

# Technical College of the Lowcountry Transparency

4/1/2024 through 04/30/2024

AP_CHECK_ID	CHECK DATE	Payee	Category	Object
01*0233816	04/05/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233816	04/05/2024	State Employee	Travel-In State	I/S-Msc Trvl Exp
01*0233816	04/05/2024	State Employee	Travel-Out of State	O/S-Meals
01*0233817	04/05/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233817	04/05/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233818	04/05/2024	BJWSA	Contractual Svcs	Utilities
01*0233819	04/05/2024	BMTX, INC.	Contractual Svcs	Other Contr Svc
01*0233820	04/05/2024	BRIGHTSPEED	Contractual Svcs	Telecom Svcs
01*0233820	04/05/2024	BRIGHTSPEED	Contractual Svcs	Telecom Svcs
01*0233821	04/05/2024	BUSINESS OFFICERS PEER GROUP	Travel-In State	I/S-Regist Fees
01*0233822	04/05/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233823	04/05/2024	CAROL ANNE MACK	Contractual Svcs	Other Contr Svc
01*0233824	04/05/2024	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc
01*0233825	04/05/2024	CHENEY BROTHERS INC.		
01*0233825	04/05/2024	CHENEY BROTHERS INC.		
01*0233826	04/05/2024	State Employee		
01*0233826	04/05/2024	State Employee		
01*0233827	04/05/2024	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other
01*0233827	04/05/2024	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other
01*0233828	04/05/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233829	04/05/2024	ECOLAB INC.		
01*0233830	04/05/2024	EFFECTV	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233830	04/05/2024	EFFECTV	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233830	04/05/2024	EFFECTV	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233831	04/05/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0233832	04/05/2024	State Employee		
01*0233832	04/05/2024	State Employee		
01*0233833	04/05/2024	State Employee		
01*0233834	04/05/2024	INTERNATIONAL GOURMET FOODS INC		
01*0233835	04/05/2024	LENOVO	Supplies/Materials	DP Supplies
01*0233836	04/05/2024	LINDE GAS EQUIPMENT		
01*0233836	04/05/2024	LINDE GAS EQUIPMENT		
01*0233837	04/05/2024	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs	Utilities
01*0233838	04/05/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0233838	04/05/2024	MR. SOFT WASH'S POWER SHOWER LLC		

01*0233838	04/05/2024	MR. SOFT WASH'S POWER SHOWER LLC		
01*0233838	04/05/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0233838	04/05/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0233838	04/05/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0233838	04/05/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0233838	04/05/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0233838	04/05/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0233838	04/05/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0233839	04/05/2024	MUNTERS	Contractual Svcs	Other Contr Svc
01*0233840	04/05/2024	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities
01*0233840	04/05/2024	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities
01*0233840	04/05/2024	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities
01*0233840	04/05/2024	PALMETTO ELECTRIC COOPERATIVE INC		
01*0233841	04/05/2024	POCKET NURSE ENTERPRISES, INC	Supplies/Materials	Educ Supplies
01*0233841	04/05/2024	POCKET NURSE ENTERPRISES, INC	Supplies/Materials	Educ Supplies
01*0233841	04/05/2024	POCKET NURSE ENTERPRISES, INC	Supplies/Materials	Educ Supplies
01*0233841	04/05/2024	POCKET NURSE ENTERPRISES, INC	Supplies/Materials	Educ Supplies
01*0233841	04/05/2024	POCKET NURSE ENTERPRISES, INC	Supplies/Materials	Educ Supplies
01*0233842	04/05/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0233842	04/05/2024	REPUBLIC SERVICES #866		
01*0233842	04/05/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0233843	04/05/2024	SC TRIO	Travel-Out of State	O/S-Lodging
01*0233844	04/05/2024	SERG RESTAURANT GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233845	04/05/2024	SOUTHERN PALMETTO LANDSCAPES INC		
01*0233845	04/05/2024	SOUTHERN PALMETTO LANDSCAPES INC	Contractual Svcs	Other Contr Svc
01*0233845	04/05/2024	SOUTHERN PALMETTO LANDSCAPES INC	Contractual Svcs	Other Contr Svc
01*0233846	04/05/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233846	04/05/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233846	04/05/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233846	04/05/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233846	04/05/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233846	04/05/2024	STAPLES BUSINESS ADVANTAGE	Contractual Svcs	Other Contr Svc
01*0233847	04/05/2024	State Employee		
01*0233848	04/05/2024	TK ELEVATOR	Contractual Svcs	Other Contr Svc
01*0233848	04/05/2024	TK ELEVATOR	Contractual Svcs	Other Contr Svc
01*0233849	04/05/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0233849	04/05/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0233849	04/05/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0233850	04/05/2024	UNIVERSAL MEDICAL,		
01*0233850	04/05/2024	UNIVERSAL MEDICAL,		

01*0233851	04/05/2024	US FOODS		
01*0233852	04/05/2024	VERIZON WIRELESS	Contractual Svcs	Telecom Svcs
01*0233853	04/05/2024	WDM LLC	Contractual Svcs	Other Contr Svc
01*0233853	04/05/2024	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233856	04/12/2024	ALPHAGRAPHICS BEAUFORT		
01*0233856	04/12/2024	ALPHAGRAPHICS BEAUFORT		
01*0233857	04/12/2024	ALSCO LINEN UNIFORM SERVICE		
01*0233857	04/12/2024	ALSCO LINEN UNIFORM SERVICE		
01*0233858	04/12/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Other Supplies
01*0233859	04/12/2024	AMERICAN PHYSICAL THERAPY ASSOCIATION	Student Fees-	Testing Fees
01*0233860	04/12/2024	APPLE INC.		
01*0233860	04/12/2024	APPLE INC.		
01*0233860	04/12/2024	APPLE INC.		
01*0233862	04/12/2024	BJWSA	Contractual Svcs	Utilities
01*0233862	04/12/2024	BJWSA	Contractual Svcs	Utilities
01*0233862	04/12/2024	BJWSA	Contractual Svcs	Utilities
01*0233862	04/12/2024	BJWSA	Contractual Svcs	Utilities
01*0233863	04/12/2024	CHENEY BROTHERS INC.		
01*0233863	04/12/2024	CHENEY BROTHERS INC.		
01*0233863	04/12/2024	CHENEY BROTHERS INC.		
01*0233864	04/12/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233865	04/12/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0233866	04/12/2024	DEPARTMENT HOMELAND SECURITY	Contractual Svcs	Other Contr Svc
01*0233867	04/12/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0233867	04/12/2024	DOMINION ENERGY		
01*0233867	04/12/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0233867	04/12/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0233868	04/12/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233869	04/12/2024	ECOLAB INC.		
01*0233870	04/12/2024	EGROUP HOLDING COMPANY, LLC	Contractual Svcs	Telecom Svcs
01*0233871	04/12/2024	ESTATE MANAGEMENT SERVICES, INC	Contractual Svcs	Other Contr Svc
01*0233871	04/12/2024	ESTATE MANAGEMENT SERVICES, INC	Contractual Svcs	Other Contr Svc
01*0233871	04/12/2024	ESTATE MANAGEMENT SERVICES, INC	Contractual Svcs	Other Contr Svc
01*0233872	04/12/2024	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies
01*0233872	04/12/2024	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies
01*0233873	04/12/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233874	04/12/2024	State Employee		
01*0233875	04/12/2024	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies
01*0233876	04/12/2024	HOME DEPOT PRO		
01*0233876	04/12/2024	HOME DEPOT PRO		
01*0233876	04/12/2024	HOME DEPOT PRO		













01*0234002	04/17/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234002	04/17/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234002	04/17/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234002	04/17/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234002	04/17/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234002	04/17/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234002	04/17/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234002	04/17/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234002	04/17/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234002	04/17/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234002	04/17/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234002	04/17/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234002	04/17/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234002	04/17/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234002	04/17/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234003	04/17/2024		Other Cur Unrest Rev	Rental Income
01*0234004	04/17/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials	Educ Supplies
01*0234004	04/17/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials	Educ Supplies
01*0234004	04/17/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials	Educ Supplies
01*0234005	04/17/2024	LOWE'S COMPANIES, INC.		
01*0234006	04/17/2024	MCMILLAN PAZDAN SMITH		
01*0234006	04/17/2024	MCMILLAN PAZDAN SMITH		
01*0234007	04/17/2024	MODERN CAMPUS USA,		
01*0234007	04/17/2024	MODERN CAMPUS USA,		
01*0234008	04/17/2024	PARK BEAUFORT	Supplies/Materials	Other Supplies
01*0234009	04/17/2024	RADIATION DETECTION		
01*0234010	04/17/2024	RYDER TRANSPORTATION SERVICES		
01*0234010	04/17/2024	RYDER TRANSPORTATION SERVICES		
01*0234011	04/17/2024	S&ME, INC.		
01*0234012	04/17/2024	SEGRA	Contractual Svcs	Telecom Svcs
01*0234012	04/17/2024	SEGRA	Contractual Svcs	Telecom Svcs
01*0234013	04/17/2024	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs	Other Contr Svc
01*0234014	04/17/2024	State Employee		
01*0234014	04/17/2024	State Employee		
01*0234015	04/17/2024	TOWN BLUFFTON		
01*0234016	04/17/2024	ULINE		
01*0234016	04/17/2024	ULINE		
01*0234017	04/17/2024	US FOODS		
01*0234018	04/17/2024	VIFIVE,	Supplies/Materials	Educ Supplies
01*0234019	04/17/2024	WHITMORE PLUMBING	Contractual Svcs	Other Contr Svc
01*0234020	04/17/2024	WORLD TRADE PRESS		

01*0234045	04/25/2024	4IMPRINT, INC.	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234046	04/25/2024	ALL WAYS SAVANNAH LLC DBA GRAYLINE SAVANNAH	Supplies/Materials	Other Supplies
01*0234047	04/25/2024	ALSCO LINEN UNIFORM SERVICE		
01*0234047	04/25/2024	ALSCO LINEN UNIFORM SERVICE		
01*0234048	04/25/2024	State Employee		
01*0234048	04/25/2024	State Employee		
01*0234048	04/25/2024	State Employee		
01*0234049	04/25/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Photo/Audio Vsl Sup
01*0234049	04/25/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Photo/Audio Vsl Sup
01*0234049	04/25/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234049	04/25/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234049	04/25/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234050	04/25/2024	APPLIED DATA TECHNOLOGIES, INC	Supplies/Materials	Educ Supplies
01*0234052	04/25/2024	State Employee		
01*0234054	04/25/2024	BEAUFORT COUNTY TREASURER		
01*0234054	04/25/2024	BEAUFORT COUNTY TREASURER		
01*0234055	04/25/2024	BEAUFORT COUNTY SCHOOL DISTRICT	Contractual Svcs	Other Contr Svc
01*0234056	04/25/2024	BJWSA		
01*0234056	04/25/2024	BJWSA		
01*0234057	04/25/2024	State Employee	Fixed Charges	Dues/Mbrshp Fees
01*0234058	04/25/2024	BRIGHTSPEED	Contractual Svcs	Telecom Svcs
01*0234058	04/25/2024	BRIGHTSPEED	Contractual Svcs	Telecom Svcs
01*0234059	04/25/2024	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies
01*0234060	04/25/2024	CHENEY BROTHERS INC.		
01*0234060	04/25/2024	CHENEY BROTHERS INC.		
01*0234060	04/25/2024	CHENEY BROTHERS INC.		
01*0234060	04/25/2024	CHENEY BROTHERS INC.		
01*0234061	04/25/2024	State Employee		
01*0234062	04/25/2024	CREATION GARDENS, INC. DBA WILDT GUEST MANSN		
01*0234063	04/25/2024	EAN SERVICES LLC	Travel-In State	I/S-Msc Trvl Exp
01*0234064	04/25/2024	ELLUCIAN COMPANY, L. P.		
01*0234064	04/25/2024	ELLUCIAN COMPANY, L. P.		
01*0234064	04/25/2024	ELLUCIAN COMPANY, L. P.		
01*0234064	04/25/2024	ELLUCIAN COMPANY, L. P.		
01*0234064	04/25/2024	ELLUCIAN COMPANY, L. P.		
01*0234064	04/25/2024	ELLUCIAN COMPANY, L. P.		
01*0234065	04/25/2024	State Employee	Travel-In State	Trvl Bdgt Pool
01*0234066	04/25/2024	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc
01*0234066	04/25/2024	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc
01*0234067	04/25/2024	GLICK BOEHM ARCHITECTURE		

01*0234067	04/25/2024	GLICK BOEHM ARCHITECTURE		
01*0234068	04/25/2024	HAMPTON COUNTY WATERMELON FESTIVAL	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234069	04/25/2024	HOME DEPOT PRO		
01*0234070	04/25/2024	INTERNATIONAL GOURMET FOODS, INC.		
01*0234071	04/25/2024	State Employee		
01*0234071	04/25/2024	State Employee		
01*0234071	04/25/2024	State Employee		
01*0234072	04/25/2024	State Employee	Travel-In State	I/S-Regist Fees
01*0234073	04/25/2024	State Employee		
01*0234074	04/25/2024	KBPORT		
01*0234075	04/25/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234075	04/25/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234075	04/25/2024	State Employee	Travel-In State	I/S-Meals
01*0234075	04/25/2024	State Employee	Travel-In State	I/S-Meals
01*0234075	04/25/2024	State Employee	Travel-In State	I/S-Lodging
01*0234075	04/25/2024	State Employee	Travel-In State	I/S-Lodging
01*0234076	04/25/2024	LENOVO	Supplies/Materials	DP Supplies
01*0234077	04/25/2024	State Employee		
01*0234078	04/25/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234079	04/25/2024	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs	Utilities
01*0234080	04/25/2024	MAULDIN JENKINS, LLC	Contractual Svcs	Legal Svcs
01*0234081	04/25/2024	MCCALL SUPPLY, INC.	Supplies/Materials	Educ Supplies
01*0234082	04/25/2024	NOBLE HEARTS HR CONSULTING LLC	Contractual Svcs	Other Contr Svc
01*0234082	04/25/2024	NOBLE HEARTS HR CONSULTING LLC		
01*0234083	04/25/2024	PALMETTO ELECTRIC COOPERATIVE, INC.	Contractual Svcs	Utilities
01*0234084	04/25/2024	State Employee		
01*0234085	04/25/2024	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies
01*0234086	04/25/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Testing Supplies
01*0234087	04/25/2024	S S DISPOSAL	Contractual Svcs	Other Contr Svc
01*0234088	04/25/2024	S&ME, INC.		
01*0234089	04/25/2024	SC STATE BOARD FOR TECHNICAL COMPREHENSIVE EDUCATION	Contractual Svcs	Other Contr Svc
01*0234091	04/25/2024	SOFTDOCS, INC.	Contractual Svcs	Other Contr Svc
01*0234091	04/25/2024	SOFTDOCS, INC.	Contractual Svcs	Other Contr Svc
01*0234092	04/25/2024	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc
01*0234093	04/25/2024	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc
01*0234093	04/25/2024	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc
01*0234093	04/25/2024	SYNERGY CAMPUS SECURITY SERVICES		
01*0234093	04/25/2024	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc
01*0234093	04/25/2024	SYNERGY CAMPUS SECURITY SERVICES		
01*0234093	04/25/2024	SYNERGY CAMPUS SECURITY SERVICES		
01*0234095	04/25/2024	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc

01*0234096	04/25/2024	State Employee		
01*0234096	04/25/2024	State Employee		
01*0234096	04/25/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234098	04/25/2024	US FOODS		
01*0234099	04/25/2024	US POSTAL SERVICE	Supplies/Materials	Postage
01*0234100	04/25/2024	VERIZON WIRELESS	Contractual Svcs	Telecom Svcs
01*0234101	04/25/2024	State Employee		
01*0234101	04/25/2024	State Employee		
01*0234101	04/25/2024	State Employee		
01*0234101	04/25/2024	State Employee		
01*0234101	04/25/2024	State Employee		
01*0234101	04/25/2024	State Employee		
01*0234101	04/25/2024	State Employee		
01*0234101	04/25/2024	State Employee		
01*0234102	04/25/2024	State Employee	Travel-In State	I/S-Meals
01*0234102	04/25/2024	State Employee	Travel-In State	I/S-Lodging
01*0234102	04/25/2024	State Employee	Travel-In State	I/S-Msc Trvl Exp
01*0234103	04/25/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0234104	04/25/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0234104	04/25/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0234104	04/25/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0234104	04/25/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0234104	04/25/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0234104	04/25/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0234104	04/25/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0234104	04/25/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0234105	04/25/2024	State Employee		
01*A040324	04/26/2024	UPS	Supplies/Materials	Postage
01*A041024	04/29/2024	UPS	Supplies/Materials	Postage
01*A041124	04/29/2024	UPS	Supplies/Materials	Postage
01*A042224	04/26/2024	ACI PAYMENTS, INC.	Debt Svc	Svc Charges
01*A042324	04/26/2024	UPS	Supplies/Materials	Postage
01*A042424	04/26/2024	UPS	Supplies/Materials	Postage
99*0026894	04/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026895	04/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026896	04/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026897	04/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026897	04/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026898	04/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026899	04/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026899	04/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026900	04/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr



99*0026929	04/10/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026929	04/10/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026930	04/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026930	04/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026931	04/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026932	04/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026932	04/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026933	04/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026934	04/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026934	04/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026935	04/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026936	04/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026936	04/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026937	04/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026938	04/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026939	04/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026939	04/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026940	04/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026941	04/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026942	04/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026942	04/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026943	04/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026944	04/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr

# Report

Source	Check Amount
Unrestricted Funds	\$35.15
Unrestricted Funds	\$345.69
Unrestricted Funds	\$235.00
Unrestricted Funds	\$28.41
Unrestricted Funds	\$23.17
Unrestricted Funds	\$137.85
Unrestricted Funds	\$170.00
Unrestricted Funds	\$123.85
Unrestricted Funds	\$59.13
Unrestricted Funds	\$50.00
Unrestricted Funds	\$185.22
Unrestricted Funds	\$3400.00
Unrestricted Funds	\$158.33
	\$125.07
	\$521.99
	\$86.34
	\$16.00
Unrestricted Funds	\$412.86
Unrestricted Funds	\$696.36
Unrestricted Funds	\$216.35
	\$123.05
Unrestricted Funds	\$858.93
Unrestricted Funds	\$3390.44
Unrestricted Funds	\$1696.60
Unrestricted Funds	\$55.00
	\$222.08
	\$140.00
	\$135.95
	\$507.01
Unrestricted Funds	\$2880.00
	\$14375.00
	\$113184.00
Unrestricted Funds	\$307.03
Unrestricted Funds	\$1150.00
	\$2100.00

	\$600.00
Unrestricted Funds	\$1300.00
Unrestricted Funds	\$300.00
Unrestricted Funds	\$850.00
Unrestricted Funds	\$1450.00
Unrestricted Funds	\$600.00
Unrestricted Funds	\$1350.00
Unrestricted Funds	\$400.00
Unrestricted Funds	\$4100.00
Unrestricted Funds	\$8051.22
Unrestricted Funds	\$38.14
Unrestricted Funds	\$27.93
	\$6638.03
Unrestricted Funds	\$645.99
Unrestricted Funds	\$7.18
Unrestricted Funds	\$23.15
Unrestricted Funds	\$19.99
Unrestricted Funds	\$64.99
Unrestricted Funds	\$472.36
	\$440.00
Unrestricted Funds	\$1698.73
Unrestricted Funds	\$1501.55
Unrestricted Funds	\$3250.00
	\$1001.16
Unrestricted Funds	\$3112.50
Unrestricted Funds	\$5479.17
Unrestricted Funds	\$5.47
Unrestricted Funds	\$2.55
Unrestricted Funds	\$5.82
Unrestricted Funds	\$17.28
Unrestricted Funds	\$20.20
Unrestricted Funds	\$5.47
	\$65.55
Unrestricted Funds	\$3116.34
Unrestricted Funds	\$400.20
Unrestricted Funds	\$357.85
Unrestricted Funds	\$229.00
Unrestricted Funds	\$687.00
	\$193.00
	\$24.95

	\$1099.68
Unrestricted Funds	\$588.19
Unrestricted Funds	\$600.00
Unrestricted Funds	\$706.20
	\$190.00
	\$1358.13
	\$135.39
	\$138.66
Unrestricted Funds	\$119.68
Unrestricted Funds	\$800.00
	\$749.00
	\$99.00
	\$69.00
Unrestricted Funds	\$93.75
Unrestricted Funds	\$72.08
Unrestricted Funds	\$35.65
Unrestricted Funds	\$1798.66
	\$556.29
	\$407.07
	\$104.87
Unrestricted Funds	\$175.14
	\$162.55
Unrestricted Funds	\$25.00
Unrestricted Funds	\$25436.52
	\$1191.73
Unrestricted Funds	\$2022.41
Unrestricted Funds	\$35.02
Unrestricted Funds	\$219.87
	\$321.00
Unrestricted Funds	\$120.91
Unrestricted Funds	\$300.80
Unrestricted Funds	\$300.80
Unrestricted Funds	\$300.80
Unrestricted Funds	\$400.00
Unrestricted Funds	\$12.00
Unrestricted Funds	\$316.24
	\$528.95
Unrestricted Funds	\$11.96
	\$199.88
	\$179.88
	\$549.00

	\$299.00
	\$599.00
	\$2514.00
	\$4116.00
	\$2329.20
	\$2286.00
	\$598.80
	\$3036.00
	\$742.80
	\$58.80
	\$35.84
	\$55.48
	\$1012.00
	\$423.24
	\$255.81
	\$668.74
	\$256.79
	\$907.37
	\$240.59
	\$1018.83
	\$1734.21
	\$1226.03
	\$12.77
	\$8895.00
	\$2362.00
	\$1051.00
	\$1905.00
	\$3146.40
	\$3254.00
	\$7036.00
	\$1172.00
	\$200.00
Unrestricted Funds	\$13314.32
Unrestricted Funds	\$5200.00
Unrestricted Funds	\$1109.00
	\$1530.00
	\$1995.00
	\$72.00
	\$1530.00
	\$1050.00
	\$72.00
Unrestricted Funds	\$125.00

Unrestricted Funds	\$55.00
Restricted Funds	\$13340.00
Unrestricted Funds	\$50.00
Unrestricted Funds	\$23.88
Unrestricted Funds	\$113.11
Unrestricted Funds	\$41.40
Unrestricted Funds	\$32.76
Unrestricted Funds	\$4.10
Unrestricted Funds	\$4.10
Unrestricted Funds	\$10.60
Unrestricted Funds	\$39.35
Unrestricted Funds	\$39.35
Unrestricted Funds	\$26.90
Unrestricted Funds	\$16.06
Unrestricted Funds	\$31.47
Unrestricted Funds	\$106.62
Unrestricted Funds	\$0.10
Unrestricted Funds	\$183.96
Unrestricted Funds	\$61.32
Unrestricted Funds	\$245.28
Unrestricted Funds	\$245.28
Unrestricted Funds	\$245.28
Unrestricted Funds	\$187.36
Unrestricted Funds	\$187.36
Unrestricted Funds	\$187.36
Unrestricted Funds	\$187.36
Unrestricted Funds	\$151.20
	\$483.00
Unrestricted Funds	\$296.00
Unrestricted Funds	\$75.00
Unrestricted Funds	\$18.59
Unrestricted Funds	\$5.40
Unrestricted Funds	\$25.50
Unrestricted Funds	\$26.70
Unrestricted Funds	\$41.97
Unrestricted Funds	\$22.85
Unrestricted Funds	\$26.16
Unrestricted Funds	\$27.30
Unrestricted Funds	\$54.00
Unrestricted Funds	\$69.36
Unrestricted Funds	\$69.36
Unrestricted Funds	\$69.36

Unrestricted Funds	\$14.10
Unrestricted Funds	\$14.10
Unrestricted Funds	\$11.88
Unrestricted Funds	\$15.96
Unrestricted Funds	\$72.00
Unrestricted Funds	\$46.74
Unrestricted Funds	\$38.70
Unrestricted Funds	\$13.80
Unrestricted Funds	\$40.70
Unrestricted Funds	\$21.25
Unrestricted Funds	\$24.00
Unrestricted Funds	\$27.00
Unrestricted Funds	\$24.00
Unrestricted Funds	\$17.60
Unrestricted Funds	\$7.99
Unrestricted Funds	\$68.94
Unrestricted Funds	\$29.40
Unrestricted Funds	\$17.10
Unrestricted Funds	\$11.90
Unrestricted Funds	\$40.00
Unrestricted Funds	\$17.94
Unrestricted Funds	\$22.80
Unrestricted Funds	\$13.08
Unrestricted Funds	\$7.08
Unrestricted Funds	\$42.00
Unrestricted Funds	\$150.00
Unrestricted Funds	\$28.99
Unrestricted Funds	\$6.18
Unrestricted Funds	\$69.99
Unrestricted Funds	\$34.99
Unrestricted Funds	\$156.96
	\$1083.00
Unrestricted Funds	\$4799.88
Unrestricted Funds	\$225.54
	\$43.00
	\$333.76
Unrestricted Funds	\$50.00
	\$132.48
	\$44.16
Unrestricted Funds	\$4.81
Unrestricted Funds	\$27.53



Unrestricted Funds	\$48.36
Unrestricted Funds	\$72.54
Unrestricted Funds	\$24.96
Unrestricted Funds	\$16.40
Unrestricted Funds	\$12.36
Unrestricted Funds	\$19.96
Unrestricted Funds	\$90.00
Unrestricted Funds	\$106.44
Unrestricted Funds	\$68.82
Unrestricted Funds	\$23.44
Unrestricted Funds	\$10.94
Unrestricted Funds	\$226.56
Unrestricted Funds	\$226.56
Unrestricted Funds	\$113.28
Unrestricted Funds	\$46.77
Unrestricted Funds	\$48.36
Unrestricted Funds	\$80.64
Unrestricted Funds	\$43.42
Unrestricted Funds	\$99.72
Unrestricted Funds	\$146.04
Unrestricted Funds	\$17.84
Unrestricted Funds	\$4.36
Unrestricted Funds	\$7.76
Unrestricted Funds	\$3.88
Unrestricted Funds	\$10.02
Unrestricted Funds	\$10.16
Unrestricted Funds	\$11.92
Unrestricted Funds	\$48.62
Unrestricted Funds	\$5.94
Unrestricted Funds	\$5.70
Unrestricted Funds	\$16.50
Unrestricted Funds	\$346.68
Unrestricted Funds	\$13.28
Unrestricted Funds	\$4.86
Unrestricted Funds	\$45.34
Unrestricted Funds	\$4.76
Unrestricted Funds	\$9.92
Unrestricted Funds	\$5.60
Unrestricted Funds	\$12.32
Unrestricted Funds	\$68.82
Unrestricted Funds	\$10.08
Unrestricted Funds	\$25.02

Unrestricted Funds	\$26.24
Unrestricted Funds	\$16.87
Unrestricted Funds	\$170.69
Unrestricted Funds	\$172.62
Unrestricted Funds	\$10.00
Unrestricted Funds	\$7350.00
	\$56.23
	\$229.52
	\$362.50
	\$10000.00
	\$110.88
Unrestricted Funds	\$1722.00
Unrestricted Funds	\$1722.00
Unrestricted Funds	\$2443.70
Unrestricted Funds	\$2443.70
	\$70.56
	\$91.70
	\$21.36
	\$5.34
	\$15.77
	\$52.56
	\$1457.78
	\$651.18
	\$9.60
	\$168.38
	\$4150.00
Unrestricted Funds	\$45.50
Unrestricted Funds	\$53.00
Unrestricted Funds	\$56.06
Unrestricted Funds	\$89.12
Unrestricted Funds	\$22.28
Unrestricted Funds	\$59.50
Unrestricted Funds	\$43.80
Unrestricted Funds	\$64.60
Unrestricted Funds	\$53.00
Unrestricted Funds	\$101.30
Unrestricted Funds	\$7.30
Unrestricted Funds	\$5.88
Unrestricted Funds	\$3.92
Unrestricted Funds	\$8.72
Unrestricted Funds	\$112.88
Unrestricted Funds	\$4.22

Unrestricted Funds	\$92.22
Unrestricted Funds	\$97.40
Unrestricted Funds	\$98.60
Unrestricted Funds	\$490.60
Unrestricted Funds	\$3.90
Unrestricted Funds	\$4.30
Unrestricted Funds	\$3.90
Unrestricted Funds	\$3.90
Unrestricted Funds	\$3.90
Unrestricted Funds	\$3.90
Unrestricted Funds	\$3.90
Unrestricted Funds	\$4.30
Unrestricted Funds	\$35.80
Unrestricted Funds	\$35.80
Unrestricted Funds	\$17.90
Unrestricted Funds	\$17.90
Unrestricted Funds	\$225.00
Unrestricted Funds	\$77.00
Unrestricted Funds	\$49.00
Unrestricted Funds	\$56.00
	\$1603.18
	\$11000.30
	\$3600.00
	\$16852.50
	\$16852.50
Unrestricted Funds	\$804.00
	\$32.73
	\$3018.41
	\$3844.57
	\$2060.00
Unrestricted Funds	\$6310.08
Unrestricted Funds	\$2298.08
Unrestricted Funds	\$1152.00
	\$150.00
	\$140.00
	\$109.97
	\$2155.00
	\$170.74
	\$158.86
Unrestricted Funds	\$535.00
Unrestricted Funds	\$255.00
	\$900.00

Unrestricted Funds	\$1821.18
Unrestricted Funds	\$1475.00
	\$136.55
	\$128.37
	\$48.89
	\$50.50
	\$80.00
Unrestricted Funds	\$366.10
Unrestricted Funds	\$719.90
Unrestricted Funds	\$41.98
Unrestricted Funds	\$18.99
Unrestricted Funds	\$9.99
Unrestricted Funds	\$249.00
	\$130.00
	\$26.26
	\$24.75
Unrestricted Funds	\$13500.00
	\$58.31
	\$217.96
Unrestricted Funds	\$60.00
Unrestricted Funds	\$59.06
Unrestricted Funds	\$123.69
Unrestricted Funds	\$218.40
	\$347.22
	\$179.08
	\$226.65
	\$219.60
	\$140.00
	\$80.32
Unrestricted Funds	\$125.91
	\$75.00
	\$50.00
	\$50.00
	\$75.00
	\$75.00
	\$75.00
Unrestricted Funds	\$110.00
Unrestricted Funds	\$17494.00
Unrestricted Funds	\$17494.00
	\$4969.76

	\$2266.87
Unrestricted Funds	\$500.00
	\$278.00
	\$153.11
	\$68.54
	\$75.70
	\$130.00
Unrestricted Funds	\$110.00
	\$140.00
	\$290.00
Unrestricted Funds	\$360.04
Unrestricted Funds	\$360.04
Unrestricted Funds	\$34.00
Unrestricted Funds	\$34.00
Unrestricted Funds	\$138.72
Unrestricted Funds	\$138.72
Unrestricted Funds	\$8400.00
	\$350.00
Unrestricted Funds	\$151.20
Unrestricted Funds	\$305.14
Unrestricted Funds	\$11646.25
Unrestricted Funds	\$631.30
Unrestricted Funds	\$2220.23
	\$2561.87
Unrestricted Funds	\$39.77
	\$150.00
Unrestricted Funds	\$38.97
Unrestricted Funds	\$146.64
Unrestricted Funds	\$156.70
	\$701.25
Unrestricted Funds	\$3706.42
Unrestricted Funds	\$23170.18
Unrestricted Funds	\$23170.18
Unrestricted Funds	\$137.82
Unrestricted Funds	\$12932.02
Unrestricted Funds	\$6942.95
	\$7042.55
Unrestricted Funds	\$12982.24
	\$6880.29
	\$6965.15
Unrestricted Funds	\$240.27

	\$34.02
	\$130.00
Unrestricted Funds	\$38.18
	\$650.46
Unrestricted Funds	\$320.00
Unrestricted Funds	\$567.11
	\$59.08
	\$59.08
	\$80.01
	\$80.01
	\$69.05
	\$69.05
	\$6.43
	\$6.43
Unrestricted Funds	\$20.00
Unrestricted Funds	\$475.34
Unrestricted Funds	\$103.65
Unrestricted Funds	\$148.71
Unrestricted Funds	\$951.42
Unrestricted Funds	\$808.52
Unrestricted Funds	\$314.96
Unrestricted Funds	\$1767.77
Unrestricted Funds	\$1156.79
Unrestricted Funds	\$828.49
Unrestricted Funds	\$315.58
Unrestricted Funds	\$2134.15
	\$375.00
Unrestricted Funds	\$12.67
Unrestricted Funds	\$12.67
Unrestricted Funds	\$12.67
Unrestricted Funds	\$5272.06
Unrestricted Funds	\$12.67
Unrestricted Funds	\$12.67
Unrestricted Funds	\$174.00
Unrestricted Funds	\$1141.00
Unrestricted Funds	\$500.00
Unrestricted Funds	\$500.00
Unrestricted Funds	\$500.00
Unrestricted Funds	\$57.00
Unrestricted Funds	\$500.00
Unrestricted Funds	\$82.00
Unrestricted Funds	\$500.00

Unrestricted Funds	\$192.00
Unrestricted Funds	\$500.00
Unrestricted Funds	\$393.00
Unrestricted Funds	\$670.00
Unrestricted Funds	\$685.00
Unrestricted Funds	\$1186.00
Unrestricted Funds	\$564.00
Unrestricted Funds	\$1504.00
Unrestricted Funds	\$113.00
Unrestricted Funds	\$875.00
Unrestricted Funds	\$875.00
Unrestricted Funds	\$500.00
Unrestricted Funds	\$363.00
Unrestricted Funds	\$363.00
Unrestricted Funds	\$2599.00
Unrestricted Funds	\$1849.00
Unrestricted Funds	\$630.00
Unrestricted Funds	\$875.00
Unrestricted Funds	\$669.00
Unrestricted Funds	\$1750.00
Unrestricted Funds	\$875.00
Unrestricted Funds	\$529.00
Unrestricted Funds	\$1750.00
Unrestricted Funds	\$500.00
Unrestricted Funds	\$257.00
Unrestricted Funds	\$300.00
Unrestricted Funds	\$26.00
Unrestricted Funds	\$842.00
Unrestricted Funds	\$881.00
Unrestricted Funds	\$200.00
Unrestricted Funds	\$743.00
Unrestricted Funds	\$875.00
Unrestricted Funds	\$392.00
Unrestricted Funds	\$8689.00
Unrestricted Funds	\$278.00
Unrestricted Funds	\$9402.00
Unrestricted Funds	\$264.00
Unrestricted Funds	\$875.00
Unrestricted Funds	\$1750.00
Unrestricted Funds	\$1750.00
Unrestricted Funds	\$1750.00
Unrestricted Funds	\$228.00

Unrestricted Funds	\$687.60
Unrestricted Funds	\$590.80
Unrestricted Funds	\$1750.00
Unrestricted Funds	\$1552.00
Unrestricted Funds	\$875.00
Unrestricted Funds	\$510.00
Unrestricted Funds	\$620.00
Unrestricted Funds	\$1355.00
Unrestricted Funds	\$1750.00
Unrestricted Funds	\$1048.00
Unrestricted Funds	\$404.00
Unrestricted Funds	\$847.00
Unrestricted Funds	\$1750.00
Unrestricted Funds	\$6928.00
Unrestricted Funds	\$4701.00
Unrestricted Funds	\$3134.00
Unrestricted Funds	\$3134.00
Unrestricted Funds	\$144.00
Unrestricted Funds	\$2080.00
Unrestricted Funds	\$2246.00
Unrestricted Funds	\$2246.00
Unrestricted Funds	\$545.00
Unrestricted Funds	\$3405.00