Technicial College of the Lowcountry Transpa 12/1/2024 through 12/31/2024

AP_CHECK_ID	CHECK DATE	Payee	Category	Object
01*0235459	12/06/2024	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Other Contr Svc
01*0235460	12/06/2024	ALTERNATIVE ROOFING	Contractual Svcs	Other Contr Svc
01*0235461	12/06/2024	State Employee		
01*0235461	12/06/2024	State Employee		
01*0235462	12/06/2024	BMTX, INC.	Contractual Svcs	Other Contr Svc
01*0235463	12/06/2024	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc
01*0235464	12/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235465	12/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235466	12/06/2024	COURTYARD NEW ORLEANS		
01*0235467	12/06/2024	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other
01*0235467	12/06/2024	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other
01*0235468	12/06/2024	DEPARTMENT HOMELAND	Contractual Svcs	Other Contr Svc
01*0235469	12/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235470	12/06/2024	ECOLAB INC.		
01*0235470	12/06/2024	ECOLAB INC.		
01*0235471	12/06/2024	ESTATE MANAGEMENT SERVICES,	Contractual Svcs	Other Contr Svc
01*0235472	12/06/2024	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc
01*0235473	12/06/2024	State Employee		
01*0235474	12/06/2024	HILTON HEAD ISLAND CHAMBER		
01*0235475	12/06/2024	State Employee		
01*0235476	12/06/2024	State Employee	Travel-Out of State	O/S-Msc Trvl Exp
01*0235476	12/06/2024	State Employee	Travel-Out of State	O/S-Lodging
01*0235476	12/06/2024	State Employee	Travel-Out of State	O/S-Meals
01*0235477	12/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235478	12/06/2024	LEVIFI		
01*0235478	12/06/2024	LEVIFI		
01*0235478	12/06/2024	LEVIFI		
01*0235478	12/06/2024	LEVIFI		
01*0235479	12/06/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235479	12/06/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235479	12/06/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235479	12/06/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies

01*0235479 12/06/2024 LINDE GAS EQUIPMENT Supplies/Materials Educ Supplies/Materials 01*0235479 12/06/2024 LINDE GAS EQUIPMENT Supplies/Materials Educ Supplies/Materials 01*0235480 12/06/2024 MAGIC SCHOOL, 01*0235481 12/06/2024 MIRION TECHNOLOGIES (GDS), INC. 01*0235482 12/06/2024 MODERN CAMPUS USA, 01*0235483 12/06/2024 MODERN CAMPUS USA, 01*0235483 12/06/2024 NUSTEP, LLC 01*0235483 12/06/2024 NUSTEP, LLC 01*0235484 12/06/2024 PINK MAGAZINE 01*0235485 12/06/2024 PROTRAIN LLC 01*0235486 12/06/2024 R PERRY ENTERPRISES 01*0235486 12/06/2024 R PERRY ENTERPRISES 01*0235487 12/06/2024 R PERRY ENTERPRISES 01*0235488 12/06/2024 RITZ CARLTON NEW ORLEANS 01*0235488 12/06/2024 SAEOPP, INC. 01*0235488 12/06/2024 SAEOPP, INC.	plies
01*0235480 12/06/2024 MAGIC SCHOOL, 01*0235481 12/06/2024 MIRION TECHNOLOGIES (GDS), INC. 01*0235482 12/06/2024 MODERN CAMPUS USA, 01*0235482 12/06/2024 MODERN CAMPUS USA, 01*0235483 12/06/2024 NUSTEP, LLC 01*0235483 12/06/2024 NUSTEP, LLC 01*0235484 12/06/2024 PINK MAGAZINE 01*0235485 12/06/2024 PROTRAIN LLC 01*0235486 12/06/2024 R PERRY ENTERPRISES 01*0235487 12/06/2024 RITZ CARLTON NEW ORLEANS 01*0235488 12/06/2024 SAEOPP, INC.	plies
01*0235481 12/06/2024 MIRION TECHNOLOGIES (GDS), INC. 01*0235482 12/06/2024 MODERN CAMPUS USA, 01*0235483 12/06/2024 MODERN CAMPUS USA, 01*0235483 12/06/2024 NUSTEP, LLC Supplies/Materials Educ Supplies/Materials 01*0235483 12/06/2024 NUSTEP, LLC Supplies/Materials Educ Supplies/Materials 01*0235484 12/06/2024 PINK MAGAZINE Contractual Svcs Prng/Bndg 01*0235485 12/06/2024 PROTRAIN LLC Contractual Svcs Other Contractual Svcs 01*0235486 12/06/2024 R PERRY ENTERPRISES Contractual Svcs Other Contractual Svcs 01*0235486 12/06/2024 R PERRY ENTERPRISES Contractual Svcs Other Contractual Svcs 01*0235487 12/06/2024 RITZ CARLTON NEW ORLEANS 01*0235488 12/06/2024 RITZ CARLTON NEW ORLEANS 01*0235488 12/06/2024 SAEOPP, INC.	
01*0235482 12/06/2024 MODERN CAMPUS USA, 01*0235482 12/06/2024 MODERN CAMPUS USA, 01*0235483 12/06/2024 NUSTEP, LLC Supplies/Materials Educ Supplies/Materials 01*0235483 12/06/2024 NUSTEP, LLC Supplies/Materials Educ Supplies/Materials 01*0235484 12/06/2024 PINK MAGAZINE Contractual Svcs Prng/Bndg 01*0235485 12/06/2024 PROTRAIN LLC Contractual Svcs Other Contractual Svcs 01*0235486 12/06/2024 R PERRY ENTERPRISES Contractual Svcs Other Contractual Svcs 01*0235486 12/06/2024 R PERRY ENTERPRISES Contractual Svcs Other Contractual Svcs 01*0235487 12/06/2024 RITZ CARLTON NEW ORLEANS 01*0235488 12/06/2024 RITZ CARLTON NEW ORLEANS 01*0235488 12/06/2024 SAEOPP, INC. SAEOPP, INC.	
01*0235482 12/06/2024 MODERN CAMPUS USA, 01*0235483 12/06/2024 NUSTEP, LLC Supplies/Materials Educ Supplies/Materials 01*0235483 12/06/2024 NUSTEP, LLC Supplies/Materials Educ Supplies/Materials 01*0235484 12/06/2024 PINK MAGAZINE Contractual Svcs Prng/Bndg 01*0235485 12/06/2024 PROTRAIN LLC Contractual Svcs Other Contractual Svcs 01*0235486 12/06/2024 R PERRY ENTERPRISES Contractual Svcs Other Contractual Svcs 01*0235486 12/06/2024 R PERRY ENTERPRISES Contractual Svcs Other Contractual Svcs 01*0235487 12/06/2024 R PERRY ENTERPRISES Contractual Svcs Other Contractual Svcs 01*0235488 12/06/2024 RITZ CARLTON NEW ORLEANS 01*0235488 01*0235488 12/06/2024 SAEOPP, INC.	
01*0235483 12/06/2024 NUSTEP, LLC Supplies/Materials Educ Supplies/Materials 01*0235483 12/06/2024 NUSTEP, LLC Supplies/Materials Educ Supplies/Materials 01*0235484 12/06/2024 PINK MAGAZINE Contractual Svcs Prng/Bndg 01*0235485 12/06/2024 PROTRAIN LLC Contractual Svcs Other Contractual Svcs 01*0235486 12/06/2024 R PERRY ENTERPRISES Contractual Svcs Other Contractual Svcs 01*0235486 12/06/2024 R PERRY ENTERPRISES Contractual Svcs Other Contractual Svcs 01*0235486 12/06/2024 R PERRY ENTERPRISES Contractual Svcs Other Contractual Svcs 01*0235487 12/06/2024 RITZ CARLTON NEW ORLEANS 01*0235488 12/06/2024 01*0235488 12/06/2024 SAEOPP, INC. SAEOPP, INC.	
01*0235483 12/06/2024 NUSTEP, LLC Supplies/Materials Educ Supplies/Materials 01*0235484 12/06/2024 PINK MAGAZINE Contractual Svcs Prng/Bndg 01*0235485 12/06/2024 PROTRAIN LLC Contractual Svcs Other Contractual Svcs 01*0235486 12/06/2024 R PERRY ENTERPRISES Contractual Svcs Other Contractual Svcs 01*0235486 12/06/2024 R PERRY ENTERPRISES Contractual Svcs Other Contractual Svcs 01*0235487 12/06/2024 RITZ CARLTON NEW ORLEANS 01*0235488 12/06/2024 SAEOPP, INC.	
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01*0235485 12/06/2024 PROTRAIN LLC Contractual Svcs Other Contractual Svcs 01*0235486 12/06/2024 R PERRY ENTERPRISES Contractual Svcs Other Contractual Svcs 01*0235486 12/06/2024 R PERRY ENTERPRISES Contractual Svcs Other Contractual Svcs 01*0235486 12/06/2024 R PERRY ENTERPRISES Other Contractual Svcs Other Contractual Svcs 01*0235487 12/06/2024 RITZ CARLTON NEW ORLEANS OT*0235487 12/06/2024 RITZ CARLTON NEW ORLEANS 01*0235488 12/06/2024 SAEOPP, INC. OT*0235488 12/06/2024 SAEOPP, INC.	JII CO
01*0235486 12/06/2024 R PERRY ENTERPRISES Contractual Svcs Other Contractual Svcs 01*0235486 12/06/2024 R PERRY ENTERPRISES Contractual Svcs Other Contractual Svcs 01*0235486 12/06/2024 R PERRY ENTERPRISES 01*0235487 12/06/2024 RITZ CARLTON NEW ORLEANS 01*0235487 12/06/2024 RITZ CARLTON NEW ORLEANS 01*0235488 12/06/2024 SAEOPP, INC.	g/Advr-Com
01*0235486 12/06/2024 R PERRY ENTERPRISES Contractual Svcs Other Contractual Svcs 01*0235486 12/06/2024 R PERRY ENTERPRISES 01*0235487 12/06/2024 RITZ CARLTON NEW ORLEANS 01*0235487 12/06/2024 RITZ CARLTON NEW ORLEANS 01*0235488 12/06/2024 SAEOPP, INC.	tr Svc
01*0235486 12/06/2024 R PERRY ENTERPRISES 01*0235487 12/06/2024 RITZ CARLTON NEW ORLEANS 01*0235487 12/06/2024 RITZ CARLTON NEW ORLEANS 01*0235488 12/06/2024 SAEOPP, INC.	tr Svc
01*0235487	tr Svc
01*0235487 12/06/2024 RITZ CARLTON NEW ORLEANS 01*0235488 12/06/2024 SAEOPP, INC.	
01*0235488 12/06/2024 SAEOPP, INC.	
01*0235488 12/06/2024 SAEOPP, INC.	
01*0235488 12/06/2024 SAEOPP, INC.	
01*0235489 12/06/2024 SC AQUARIUM	
01*0235490 12/06/2024 STAPLES BUSINESS ADVANTAGE	
01*0235490 12/06/2024 STAPLES BUSINESS ADVANTAGE Supplies/Materials Office Sup	plies
01*0235490 12/06/2024 STAPLES BUSINESS ADVANTAGE Supplies/Materials Office Sup	plies
01*0235490 12/06/2024 STAPLES BUSINESS ADVANTAGE Supplies/Materials Office Sup	plies
01*0235491 12/06/2024 STATE FISCAL ACCOUNTABILITY Fixed Charges Insur-Non-	-State
01*0235492 12/06/2024 STATISTA INC.	
01*0235493 12/06/2024 STERICYCLE, INC. Contractual Svcs Other Con	
01*0235494 12/06/2024 THOMSON REUTERS - WEST	tr Svc
01*0235494 12/06/2024 THOMSON REUTERS - WEST	tr Svc
01*0235494 12/06/2024 THOMSON REUTERS - WEST	tr Svc

01*0235495	12/06/2024 U. S. DEPARTMENT VETERANS	Accounts Payable	VA Chapter 33
01 0233493	AFFAIRS	Accounts Fayable	Return of Funds
01*0235496	12/06/2024 U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0235497	12/06/2024 U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0235498	12/06/2024 U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499	12/06/2024 UNITED AIR FILTER	Supplies/Materials	Maint Supplies

01*0235499	12/06/2024	UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499		UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499		UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499		UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499		UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499		UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499		UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499		UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499		UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499		UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499		UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499		UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499		UNITED AIR FILTER	Supplies/Materials	Maint Supplies
01*0235499		State Employee	Supplies/Materials	Maint Supplies
01*0235500		State Employee State Employee		
01*0235500	12/06/2024	· ·	Contractual Svcs	Other Contr Svc
	12/06/2024		Contractual Svcs	
01*0235501				Other Contr Svc
01*0235501	12/06/2024		Contractual Svcs	Other Contr Svc
01*0235501	12/06/2024		Contractual Svcs	Other Contr Svc
01*0235505		ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc
01*0235506		ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Other Contr Svc
01*0235507		ALSCO LINEN UNIFORM SERVICE		
01*0235508		AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0235508		AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0235510	12/12/2024			
01*0235511		State Employee		
01*0235512	12/12/2024		Contractual Svcs	Utilities
01*0235512	12/12/2024	BJWSA	Contractual Svcs	Utilities
01*0235512	12/12/2024	BJWSA	Contractual Svcs	Utilities
01*0235512	12/12/2024	BJWSA	Contractual Svcs	Utilities
01*0235513	12/12/2024	CASTLE BRANCH,	Supplies/Materials	Educ Supplies
01*0235514	12/12/2024	CONTROL MANAGEMENT, INC.	Contractual Svcs	Other Contr Svc
01*0235515	12/12/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0235516	12/12/2024	COURTYARD NEW ORLEANS		
01*0235517		CREATION GARDENS, INC. DBA		
01*0235517	12/12/2024	CREATION GARDENS, INC. DBA		
01*0235518	12/12/2024	DIMENSIONAL INNOVATIONS,		
01*0235519	12/12/2024	EGROUP HOLDING COMPANY, LLC	Contractual Svcs	Telecom Svcs
01*0235520	12/12/2024	State Employee	Travel-Out of State	O/S-Meals
		FIRE TECH LOWCOUNTRY, LLC		

01*0235522	12/12/2024	GROVE MEDICAL, INC.		
01*0235522	12/12/2024	GROVE MEDICAL, INC.		
01*0235523	12/12/2024	State Employee		
01*0235524	12/12/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0235525	12/12/2024	LITTLE DIVERSIFIED		
01*0235526	12/12/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Contractual Svcs	Other Contr Svc
01*0235526		LOWCOUNTRY REGIONAL EMS COUNCIL	Contractual Svcs	Other Contr Svc
01*0235527		NOBLE HEARTS HR CONSULTING		
01*0235527	12/12/2024	NOBLE HEARTS HR CONSULTING		
01*0235528	12/12/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235528	12/12/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235528	12/12/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235528	12/12/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235528	12/12/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235528	12/12/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235529	12/12/2024	RADIATION DETECTION		
01*0235530	12/12/2024	RASIX COMPUTER CENTER, INC.		
01*0235530	12/12/2024	RASIX COMPUTER CENTER, INC.		
01*0235530	12/12/2024	RASIX COMPUTER CENTER, INC.		
01*0235530	12/12/2024	RASIX COMPUTER CENTER, INC.		
01*0235530	12/12/2024	RASIX COMPUTER CENTER, INC.		
01*0235530	12/12/2024	RASIX COMPUTER CENTER, INC.		
01*0235530	12/12/2024	RASIX COMPUTER CENTER, INC.		
01*0235530	12/12/2024	RASIX COMPUTER CENTER, INC.		
01*0235531	12/12/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0235531	12/12/2024	REPUBLIC SERVICES #866		
01*0235531	12/12/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0235532	12/12/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235533	12/12/2024	SALUTE VETERANS NAT'L HONOR		
01*0235535	12/12/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235536	12/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235536	12/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235536	12/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235536	12/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235536	12/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235536	12/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies

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01*0235536		STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235536		STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235536	12/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235536	12/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235536	12/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235536	12/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235536	12/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235537		SUMMIT HOTELS TRS 105, LLC DBA		
01*0235537	12/12/2024	SUMMIT HOTELS TRS 105, LLC DBA		
01*0235537	12/12/2024	SUMMIT HOTELS TRS 105, LLC DBA		
01*0235537	12/12/2024	SUMMIT HOTELS TRS 105, LLC DBA		
01*0235538	12/12/2024	SYNERGY CAMPUS SECURITY	Contractual Svcs	Other Contr Svc
01*0235538	12/12/2024	SYNERGY CAMPUS SECURITY		
01*0235538	12/12/2024	SYNERGY CAMPUS SECURITY		
01*0235538	12/12/2024	SYNERGY CAMPUS SECURITY	Contractual Svcs	Other Contr Svc
01*0235540	12/12/2024	TOWN BLUFFTON		
01*0235541	12/12/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0235543	12/12/2024	_	Fixed Charges	Rent-Copy Equip
01*0235543	12/12/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0235546	12/17/2024	ALTERNATIVE ROOFING	Contractual Svcs	Gen Repair
01*0235547	12/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235548	12/17/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Office Supplies
01*0235549	12/17/2024	State Employee		
01*0235550	12/17/2024	COLLEGENET, INC.		
01*0235551	12/17/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235552	12/17/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0235552	12/17/2024	DOMINION ENERGY		
01*0235552	12/17/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0235552	12/17/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0235553	12/17/2024	ENTERPRISE RENT-A-CAR		
01*0235553	12/17/2024	ENTERPRISE RENT-A-CAR		
01*0235554	12/17/2024	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc
01*0235554	12/17/2024	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc
01*0235555	12/17/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235556	12/17/2024	HILTON HEAD ISLAND CHAMBER		
01*0235557	12/17/2024	IMPERIAL DADE	Supplies/Materials	Maint Supplies
01*0235558	12/17/2024	INTERIOR ELEMENTS, LLC		
01*0235558		INTERIOR ELEMENTS, LLC		
01*0235558		INTERIOR ELEMENTS, LLC		
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01*0235558	12/17/2024 INTERIOR ELEMENTS, LLC		
01*0235558	12/17/2024 INTERIOR ELEMENTS, LLC		
01*0235559	12/17/2024 JOHN E. TANNER		
01*0235560	12/17/2024 KIMBERLY D. STONE		
01*0235561	12/17/2024 KRA INC.		
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235562	12/17/2024 LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0235563	12/17/2024 State Employee	Fixed Charges	Dues/Mbrshp Fees
01*0235564	12/17/2024 PALMETTO SECURITY SYSTEMS		
01*0235564	12/17/2024 PALMETTO SECURITY SYSTEMS		
01*0235564	12/17/2024 PALMETTO SECURITY SYSTEMS		
01*0235564	12/17/2024 PALMETTO SECURITY SYSTEMS		
01*0235564	12/17/2024 PALMETTO SECURITY SYSTEMS		
01*0235564	12/17/2024 PALMETTO SECURITY SYSTEMS		

01*0235564	12/17/2024	PALMETTO SECURITY SYSTEMS		
01*0235564	12/17/2024	PALMETTO SECURITY SYSTEMS		
01*0235564	12/17/2024	PALMETTO SECURITY SYSTEMS		
01*0235564	12/17/2024	PALMETTO SECURITY SYSTEMS		
01*0235564	12/17/2024	PALMETTO SECURITY SYSTEMS		
01*0235564	12/17/2024	PALMETTO SECURITY SYSTEMS		
01*0235564	12/17/2024	PALMETTO SECURITY SYSTEMS		
01*0235564	12/17/2024	PALMETTO SECURITY SYSTEMS		
01*0235564	12/17/2024	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc
01*0235565	12/17/2024	PASCAL		
01*0235565	12/17/2024	PASCAL		
01*0235565	12/17/2024	PASCAL		
01*0235565	12/17/2024	PASCAL		
01*0235566	12/17/2024	PROTRAIN LLC		
01*0235566	12/17/2024	PROTRAIN LLC		
01*0235566	12/17/2024	PROTRAIN LLC		
01*0235566	12/17/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235567	12/17/2024	RAJU PANJWANI		
01*0235568	12/17/2024	SCTEA C/O MIDLANDS TECHNICAL	Travel-In State	I/S-Regist Fees
01*0235569	12/17/2024		Contractual Svcs	Telecom Svcs
01*0235569	12/17/2024	SEGRA	Contractual Svcs	Telecom Svcs
01*0235570	12/17/2024	State Employee		
01*0235570	12/17/2024	State Employee		
01*0235571	12/17/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0235572	12/17/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235572	12/17/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235573	12/17/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0235573	12/17/2024	State Employee	Travel-Out of State	O/S-Air Transp
01*0235573	12/17/2024	State Employee	Travel-Out of State	O/S-Meals
01*0235573	12/17/2024	State Employee	Travel-Out of State	O/S-Lodging
01*0235573	12/17/2024	State Employee	Travel-Out of State	O/S-Msc Trvl Exp
01*0235574	12/17/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0235574	12/17/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0235574	12/17/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0235574	12/17/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
99*0028725	12/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028726	12/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028726	12/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr

99°0028728 12/03/2024 State Employee	99*0028727	12/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028739			, ,		
99'0028730 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028731 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028732 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028733 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028734 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028735 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028736 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028737 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028737 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028738 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028739 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028740 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028741 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028742 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028742 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028743 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028744 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028745 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028745 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028746 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028749 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028749 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028749 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028750 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028751 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028753 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99'0028756 12/16	99*0028728	12/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028731 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028732 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028733 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028734 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028735 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028736 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028737 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028737 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028738 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028739 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028740 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028741 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028742 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028743 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028744 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028744 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028745 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028746 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028747 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028749 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028749 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028750 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028751 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028751 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028753 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028754 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028756 12/16	99*0028729	12/09/2024	State Employee	Cur Unrestr Rcbles	
99°0028732 12/09/2024 State Employee	99*0028730	12/09/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99'0028733	99*0028731	12/09/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028734 12/09/2024 State Employee	99*0028732	12/09/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028735 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028736 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028737 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028738 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028739 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028740 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028741 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028742 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028743 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028744 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028745 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028746 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028747 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028748 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028749 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028749 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028750 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028751 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028752 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028753 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028754 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028733	12/09/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028736 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028737 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028738 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028739 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028740 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028741 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028742 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028743 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028744 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028744 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028745 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028746 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028747 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028748 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028749 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028750 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028751 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028752 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028753 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028754 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr	99*0028734	12/09/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99°0028737 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028738 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028739 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028740 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028741 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028742 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028743 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028744 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028745 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028746 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028747 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028748 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028749 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028749 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028750 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028751 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028751 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028753 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028754 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028735	12/09/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028738	99*0028736	12/09/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99°0028740 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99°0028740 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99°0028741 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99°0028742 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99°0028743 12/09/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99°0028744 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99°0028745 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99°0028746 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99°0028747 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99°0028748 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99°0028749 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99°0028750 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99°0028751 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99°0028752 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99°0028753 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99°0028754 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99°0028755 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr 99°0028756 12/16/2024 State Employee Cur Unrestr Robles A/R-Stdt-Curr	99*0028737	12/09/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99°0028740 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028741 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028742 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028743 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028744 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028745 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028746 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028747 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028748 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028749 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028750 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028751 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028752 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028753 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028754 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99°0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028738	12/09/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99°0028741 12/09/2024 State Employee	99*0028739	12/09/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028742 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028743 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028744 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028745 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028746 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028747 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028748 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028749 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028750 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028751 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028752 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028753 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028754 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028740	12/09/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028743 12/09/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028744 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028745 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028746 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028747 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028748 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028749 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028750 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028751 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028752 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028753 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028754 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028741	12/09/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028744 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028745 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028746 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028747 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028748 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028749 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028750 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028751 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028752 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028753 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028754 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028742	12/09/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028745 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028746 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028747 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028748 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028749 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028750 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028751 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028752 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028753 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028754 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028743	12/09/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028746 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028747 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028748 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028749 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028750 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028751 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028752 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028753 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028754 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028744	12/16/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028747 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028748 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028749 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028750 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028751 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028752 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028753 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028754 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028745	12/16/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028748 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028749 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028750 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028751 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028752 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028753 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028754 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028746	12/16/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028749 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028750 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028751 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028752 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028753 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028754 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028747	12/16/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028750 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028751 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028752 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028753 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028754 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028748	12/16/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028751 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028752 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028753 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028754 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028749	12/16/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028752 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028753 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028754 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028750	12/16/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028753 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028754 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028751	12/16/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028754 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028752	12/16/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028755 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr 99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028753	12/16/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028756 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028754	12/16/2024	State Employee	Cur Unrestr Rcbles	
	99*0028755	12/16/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0028757 12/16/2024 State Employee Cur Unrestr Rcbles A/R-Stdt-Curr	99*0028756	12/16/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
	99*0028757	12/16/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr

rency Report

Department	Source	Check Amount
Maint of Plant	Unrestricted Funds	\$7549.00
Maint of Plant	Unrestricted Funds	\$3200.00
		\$85.48
		\$70.52
Institutnl-Gen	Unrestricted Funds	\$30.00
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Maint of Plant	Unrestricted Funds	\$166.24
Dean/General Ed	Unrestricted Funds	\$105.84
Public Relations	Unrestricted Funds	\$257.04
		\$1207.83
Motor Vehicles	Unrestricted Funds	\$408.29
Motor Vehicles	Unrestricted Funds	\$681.80
Admissions	Unrestricted Funds	\$25.00
VP for Academic Affairs	Unrestricted Funds	\$184.46
		\$132.28
		\$132.28
Maint of Plant	Unrestricted Funds	\$300.80
Fin Aid Admin	Unrestricted Funds	\$9247.00
		\$152.84
		\$1070.00
		\$750.00
EEDA/Pathways	Restricted Funds	\$732.75
Funding Grant	Troomotod Turido	Ψ7.02.10
EEDA/Pathways	Restricted Funds	\$3019.62
Funding Grant EEDA/Pathways	Restricted Funds	\$150.00
Funding Grant	Restricted Furius	\$150.00
Surgical Technology	Unrestricted Funds	\$69.80
		\$422.93
		\$421.64
		\$392.28
		\$32.30
Industrial	Unrestricted Funds	\$361.80
Technology		
Industrial Technology	Unrestricted Funds	\$527.54
Industrial	Unrestricted Funds	\$277.20
Technology		Ψ2.7.20
Industrial	Unrestricted Funds	\$13.48
Technology		

Industrial	Unrestricted Funds	\$44.66
Technology	Uniestricted Funds	\$44.00
Industrial	Unrestricted Funds	\$22.00
Technology	Officotificted Funds	Ψ22.00
Industrial	Unrestricted Funds	\$83.16
Technology		
		\$1499.40
		\$25.00
		\$6879.37
		\$6879.37
EEDA/Pathways Funding Grant	Restricted Funds	\$4295.00
EEDA/Pathways	Restricted Funds	\$374.00
Funding Grant		
Public Relations	Unrestricted Funds	\$1458.00
Health Career	Unrestricted Funds	\$1467.00
Training		
Maint of Plant	Unrestricted Funds	\$5832.50
Maint of Plant	Unrestricted Funds	\$3255.16
		\$1033.33
		\$1239.72
		\$1239.72
		\$575.00
		\$25.00
		\$575.00
		\$25.00
		\$575.00
		\$50.00
		\$500.00
		\$17.28
		\$56.80
		\$2.42
		\$18.28
Stud Svcs-ADA	Unrestricted Funds	\$14.40
Assoc VP Student Affairs	Unrestricted Funds	\$64.26
Assoc VP Student Affairs	Unrestricted Funds	\$20.82
Motor Vehicles	Unrestricted Funds	\$83.49
		\$4315.00
Health Career Training	Unrestricted Funds	\$57.89
<u></u>		\$240.27
		\$240.27
		\$240.27
		, ,,=.

Balance Sheet Unrestricted Funds \$276.55 Balance Sheet Unrestricted Funds \$226.55 Balance Sheet Unrestricted Funds \$82.05 Maint of Plant Unrestricted Funds \$17.82 Maint of Plant Unrestricted Funds \$9.11 Maint of Plant Unrestricted Funds \$9.11 Maint of Plant Unrestricted Funds \$38.00 Maint of Plant Unrestricted Funds \$38.00 Maint of Plant Unrestricted Funds \$19.62 Maint of Plant Unrestricted Funds \$31.56 Maint of Plant Unrestricted Funds \$31.56 Maint of Plant Unrestricted Funds \$32.49 Maint of Plant Unrestricted Funds \$32.49 Maint of Plant Unrestricted Funds \$11.29 Maint of Plant Unrestricted Funds \$11.75 Maint of Plant Unrestricted Funds \$11.75 Maint of Plant Unrestricted Funds \$14.60 Maint of Plant Unrestricted Funds \$19.48 Maint of Plant Unrestricted Funds \$19.48 Maint of Plant Unrestricted Funds \$13.68 Maint of Plant Unrestricted Funds \$13.68 Maint of Plant Unrestricted Funds \$13.68 Maint of Plant Unrestricted Funds \$13.66 Maint of Plant Unrestricted Funds \$16.72 Maint of Plant Unrestricted Funds \$6.30 Maint	Dalamas Chast	Hanastriata d Francia	\$4440.00
Balance Sheet Unrestricted Funds \$276.55 Balance Sheet Unrestricted Funds \$82.05 Maint of Plant Unrestricted Funds \$17.82 Maint of Plant Unrestricted Funds \$9.11 Maint of Plant Unrestricted Funds \$9.11 Maint of Plant Unrestricted Funds \$38.00 Maint of Plant Unrestricted Funds \$38.00 Maint of Plant Unrestricted Funds \$31.56 Maint of Plant Unrestricted Funds \$31.56 Maint of Plant Unrestricted Funds \$32.43 Maint of Plant Unrestricted Funds \$32.49 Maint of Plant Unrestricted Funds \$11.29 Maint of Plant Unrestricted Funds \$11.75 Maint of Plant Unrestricted Funds \$11.75 Maint of Plant Unrestricted Funds \$14.60 Maint of Plant Unrestricted Funds \$19.48 Maint of Plant Unrestricted Funds \$36.68 Maint of Plant Unrestricted Funds \$13.68 Maint of Plant Unrestricted Funds \$36.68 Maint of Plant Unrestricted Funds \$36.68 Maint of Plant Unrestricted Funds \$36.69 Maint of Plant Unrestricted Funds \$36.06 Maint of Plant Unrestricted Funds \$36.06 Maint of Plant Unrestricted Funds \$36.00 Maint of Plant Unrestricted Funds \$46.05 Maint of Plant Unrestricted Funds \$6.30 Maint of	Balance Sheet	Unrestricted Funds	\$1118.00
Balance Sheet Unrestricted Funds \$82.05 Maint of Plant Unrestricted Funds \$17.82 Maint of Plant Unrestricted Funds \$9.11 Maint of Plant Unrestricted Funds \$9.11 Maint of Plant Unrestricted Funds \$38.00 Maint of Plant Unrestricted Funds \$38.00 Maint of Plant Unrestricted Funds \$19.62 Maint of Plant Unrestricted Funds \$31.56 Maint of Plant Unrestricted Funds \$31.56 Maint of Plant Unrestricted Funds \$32.49 Maint of Plant Unrestricted Funds \$32.49 Maint of Plant Unrestricted Funds \$11.29 Maint of Plant Unrestricted Funds \$11.29 Maint of Plant Unrestricted Funds \$11.75 Maint of Plant Unrestricted Funds \$11.75 Maint of Plant Unrestricted Funds \$14.60 Maint of Plant Unrestricted Funds \$3.68 Maint of Plant Unrestricted Funds \$6.83 Maint of Plant Unrestric	Balance Sheet	Unrestricted Funds	\$968.00
Maint of Plant Unrestricted Funds \$17.82 Maint of Plant Unrestricted Funds \$9.11 Maint of Plant Unrestricted Funds \$9.11 Maint of Plant Unrestricted Funds \$28.05 Maint of Plant Unrestricted Funds \$38.00 Maint of Plant Unrestricted Funds \$38.00 Maint of Plant Unrestricted Funds \$31.56 Maint of Plant Unrestricted Funds \$31.56 Maint of Plant Unrestricted Funds \$31.56 Maint of Plant Unrestricted Funds \$32.49 Maint of Plant Unrestricted Funds \$32.49 Maint of Plant Unrestricted Funds \$11.29 Maint of Plant Unrestricted Funds \$11.75 Maint of Plant Unrestricted Funds \$11.75 Maint of Plant Unrestricted Funds \$11.75 Maint of Plant Unrestricted Funds \$14.60 Maint of Plant Unrestricted Funds \$3.68 Maint of Plant Unrestricted Funds \$3.68 Maint of Plant Unrestricted Funds \$3.68 Maint of Plant Unrestricted Funds \$34.39 Maint of Plant Unrestricted Funds \$13.56 Maint of Plant Unrestricted Funds \$13.586 Maint of Plant Unrestricted Funds \$13.586 Maint of Plant Unrestricted Funds \$162.72 Maint of Plant Unrestricted Funds \$163.00 Maint of Plant Unrestricted Funds \$163.00 Maint of Plant Unrestricted Funds \$163.00 Maint of Plant Unrestricted Funds \$6.30 Maint of	Balance Sheet	Unrestricted Funds	\$276.55
Maint of Plant Unrestricted Funds \$9.11 Maint of Plant Unrestricted Funds \$9.11 Maint of Plant Unrestricted Funds \$38.00 Maint of Plant Unrestricted Funds \$38.00 Maint of Plant Unrestricted Funds \$19.62 Maint of Plant Unrestricted Funds \$31.56 Maint of Plant Unrestricted Funds \$31.56 Maint of Plant Unrestricted Funds \$31.56 Maint of Plant Unrestricted Funds \$32.49 Maint of Plant Unrestricted Funds \$32.49 Maint of Plant Unrestricted Funds \$11.29 Maint of Plant Unrestricted Funds \$11.75 Maint of Plant Unrestricted Funds \$11.75 Maint of Plant Unrestricted Funds \$14.60 Maint of Plant Unrestricted Funds \$19.48 Maint of Plant Unrestricted Funds \$36.68 Maint of Plant Unrestricted Funds \$36.08 Maint of Plant Unrestricted Funds \$34.39 Maint of Plant Unrestricted Funds \$135.86 Maint of Plant Unrestricted Funds \$135.86 Maint of Plant Unrestricted Funds \$34.39 Maint of Plant Unrestricted Funds \$135.86 Maint of Plant Unrestricted Funds \$160.72 Maint of Plant Unrestricted Funds \$160.70 Maint of Plant Unrestricted Funds \$6.30 Main	Balance Sheet	Unrestricted Funds	\$82.05
Maint of Plant Unrestricted Funds \$28.05 Maint of Plant Unrestricted Funds \$38.00 Maint of Plant Unrestricted Funds \$19.62 Maint of Plant Unrestricted Funds \$19.62 Maint of Plant Unrestricted Funds \$31.56 Maint of Plant Unrestricted Funds \$21.32 Maint of Plant Unrestricted Funds \$21.32 Maint of Plant Unrestricted Funds \$32.49 Maint of Plant Unrestricted Funds \$32.49 Maint of Plant Unrestricted Funds \$11.29 Maint of Plant Unrestricted Funds \$12.07 Maint of Plant Unrestricted Funds \$11.75 Maint of Plant Unrestricted Funds \$11.75 Maint of Plant Unrestricted Funds \$14.60 Maint of Plant Unrestricted Funds \$19.48 Maint of Plant Unrestricted Funds \$36.88 Maint of Plant Unrestricted Funds \$36.81 Maint of Plant Unrestricted Funds \$34.39 Maint of Plant Unrestricted Funds \$135.86 Maint of Plant Unrestricted Funds \$153.86 Maint of Plant Unrestricted Funds \$162.72 Maint of Plant Unrestricted Funds \$167.68 Maint of Plant Unrestricted Funds \$6.30 Maint of Plant Unres	Maint of Plant	Unrestricted Funds	\$8.81
Maint of Plant Unrestricted Funds \$38.00 Maint of Plant Unrestricted Funds \$19.62 Maint of Plant Unrestricted Funds \$31.56 Maint of Plant Unrestricted Funds \$31.56 Maint of Plant Unrestricted Funds \$21.32 Maint of Plant Unrestricted Funds \$21.32 Maint of Plant Unrestricted Funds \$32.49 Maint of Plant Unrestricted Funds \$32.49 Maint of Plant Unrestricted Funds \$11.29 Maint of Plant Unrestricted Funds \$11.75 Maint of Plant Unrestricted Funds \$11.75 Maint of Plant Unrestricted Funds \$14.60 Maint of Plant Unrestricted Funds \$19.48 Maint of Plant Unrestricted Funds \$36.68 Maint of Plant Unrestricted Funds \$34.39 Maint of Plant Unrestricted Funds \$135.86 Maint of Plant Unrestricted Funds \$162.72 Maint of Plant Unrestricted Funds \$34.39 Maint of Plant Unrestricted Funds \$36.83 Maint of Plant Unrestricted Funds \$6.83 Maint of Plant U	Maint of Plant	Unrestricted Funds	\$17.82
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	Maint of Plant	Unrestricted Funds	\$3.39
	Maint of Plant	Unrestricted Funds	\$27.12
Maint of Plant Unrestricted Funds \$15.36	Maint of Plant	Unrestricted Funds	\$15.36

Maint of Plant	Unrestricted Funds	\$26.80
Maint of Plant	Unrestricted Funds	\$17.76
Maint of Plant	Unrestricted Funds	\$12.36
Maint of Plant	Unrestricted Funds	\$34.60
Maint of Plant	Unrestricted Funds	\$4.05
Maint of Plant	Unrestricted Funds	\$70.60
Maint of Plant	Unrestricted Funds	\$9.31
Maint of Plant	Unrestricted Funds	\$99.84
Maint of Plant	Unrestricted Funds	\$79.80
Maint of Plant	Unrestricted Funds	\$18.04
Maint of Plant	Unrestricted Funds	\$420.28
Maint of Plant	Unrestricted Funds	\$26.22
Maint of Plant	Unrestricted Funds	\$260.80
		\$141.88
		\$141.88
Public Relations	Unrestricted Funds	\$2000.00
Public Relations	Unrestricted Funds	\$4000.00
Public Relations	Unrestricted Funds	\$1000.00
Public Relations	Unrestricted Funds	\$2400.00
Maint of Plant	Unrestricted Funds	\$310.00
Maint of Plant	Unrestricted Funds	\$256.80
		\$106.12
Business-General	Unrestricted Funds	\$17.46
Business-General	Unrestricted Funds	\$37.98
		\$200.00
		\$777.00
Maint of Plant	Unrestricted Funds	\$9321.43
Maint of Plant	Unrestricted Funds	\$94.16
Maint of Plant	Unrestricted Funds	\$158.72
Maint of Plant	Unrestricted Funds	\$69.74
Health Career Training	Unrestricted Funds	\$20.00
Maint of Plant	Unrestricted Funds	\$874.00
MIS Admin	Unrestricted Funds	\$2400.00
		\$301.96
		\$44.08
		\$95.59
		\$97731.68
MIS Admin	Unrestricted Funds	\$120.91
EEDA/Pathways Funding Grant	Restricted Funds	\$80.00
Ü		\$1619.50
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		\$104.39
		\$6440.00
		\$768.00
Nursing Programs	Unrestricted Funds	\$99.00
ű ű		\$12339.20
Health Career	Unrestricted Funds	\$70.00
Training	Official Funds	\$70.00
Health Career	Unrestricted Funds	\$49.00
Training		\$3574.25
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		\$3839.24
Industrial	Unrestricted Funds	\$2290.00
Technology Industrial	Unrestricted Funds	\$2414.78
Technology	Officonfolica Fundo	Ψ2414.70
Industrial	Unrestricted Funds	\$1574.00
Technology		\$22224.05
Health Career Training	Unrestricted Funds	\$28081.35
Health Career	Unrestricted Funds	\$8154.00
Training		
Health Career Training	Unrestricted Funds	\$600.00
Trailing		\$154.43
		\$31.62
		\$22.23
		\$22.23
		\$22.23
		\$97.32
		\$97.32
		\$97.32
		\$89.75
Maint of Plant	Unrestricted Funds	\$477.55
		\$724.00
Maint of Plant	Unrestricted Funds	\$2952.45
History	Unrestricted Funds	\$319.59
		\$100.00
Business-General	Unrestricted Funds	\$56.28
Continuing Ed Dept Overhead	Unrestricted Funds	\$5.78
Continuing Ed Dept Overhead	Unrestricted Funds	\$9.95
Continuing Ed Dept Overhead	Unrestricted Funds	\$5.29
Continuing Ed Dept Overhead	Unrestricted Funds	\$1.01
Continuing Ed Dept	Hannatic at a d Francis	\$2.88
Overhead Dept	Unrestricted Funds	Ψ2.00

Institutnl-Gen	Unrestricted Funds	\$6.91
Institutnl-Gen	Unrestricted Funds	\$22.70
Institutnl-Gen	Unrestricted Funds	\$22.70
Institutnl-Gen	Unrestricted Funds	\$7.77
Institutnl-Gen	Unrestricted Funds	\$13.50
Institutnl-Gen	Unrestricted Funds	\$6.60
Institutnl-Gen	Unrestricted Funds	\$5.15
		\$1075.56
		\$574.08
		\$1613.64
		\$1882.58
Campus Security	Unrestricted Funds	\$7308.54
		\$6795.66
		\$5417.30
Campus Security	Unrestricted Funds	\$6774.29
		\$137.48
Balance Sheet	Unrestricted Funds	\$1308.86
Print Shop	Unrestricted Funds	\$226.51
Print Shop	Unrestricted Funds	\$33.45
Maint of Plant	Unrestricted Funds	\$1250.00
Campus Security	Unrestricted Funds	\$49.99
Campus Security	Unrestricted Funds	\$42.96
		\$130.00
		\$1810.00
Public Relations	Unrestricted Funds	\$214.83
Maint of Plant	Unrestricted Funds	\$35.02
		\$1563.76
Maint of Plant	Unrestricted Funds	\$2143.59
Maint of Plant	Unrestricted Funds	\$28615.95
		\$416.53
		\$17.50
Fin Aid Admin	Unrestricted Funds	\$18.75
Fin Aid Admin	Unrestricted Funds	\$506.25
Fin Aid Admin	Unrestricted Funds	\$302.40
		\$1200.00
Maint of Plant	Unrestricted Funds	\$426.20
		\$809.50
		\$3145.50
		\$1079.00
		\$1079.00

		\$1085.00
		\$725.00
		\$355.69
		\$130.00
		\$5803.09
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Industrial Technology	Unrestricted Funds	\$432.00
Industrial	Unrestricted Funds	\$358.92
Technology		
Industrial	Unrestricted Funds	\$917.40
Technology		0.1.100.00
Industrial Technology	Unrestricted Funds	\$1100.88
Industrial	Unrestricted Funds	\$40.00
Technology	Officed Funds	φ40.00
Industrial	Unrestricted Funds	\$73.20
Technology		
Industrial	Unrestricted Funds	\$108.00
Technology		
Industrial	Unrestricted Funds	\$52.92
Technology		.
Industrial	Unrestricted Funds	\$108.00
Technology Industrial	Unrestricted Funds	¢170.04
Technology	Onrestricted Funds	\$179.04
Industrial	Unrestricted Funds	\$89.52
Technology	Christian Lands	φοσ.σ2
Industrial	Unrestricted Funds	\$11.84
Technology		·
Industrial	Unrestricted Funds	\$11.84
Technology		
Industrial	Unrestricted Funds	\$11.84
Technology		044.04
Industrial Technology	Unrestricted Funds	\$11.84
Industrial	Unrestricted Funds	\$18.76
Technology	Official Fallas	ψ10.70
Industrial	Unrestricted Funds	\$11.62
Technology		·
Industrial	Unrestricted Funds	\$6.48
Technology		
Industrial	Unrestricted Funds	\$47.96
Technology		* :
Industrial	Unrestricted Funds	\$69.50
Technology Industrial	Unrestricted Funds	<u></u>
Technology	Onrestricted Funds	\$26.50
Library Oper	Unrestricted Funds	\$201.00
7 -1 -		\$89.99
		\$135.00
		\$89.99
		\$529.99
		\$135.00
		\$89.99

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		\$135.00
		\$89.99
		\$529.99
		\$135.00
		\$12.99
		\$12.99
		\$12.99
Campus Security	Unrestricted Funds	\$67.71
		\$1414.44
		\$365.00
		\$2185.97
		\$1726.20
		\$201.00
		\$377.41
		\$1798.00
Health Career	Unrestricted Funds	\$215.00
Training		\$349.84
Dean/Business	Unrestricted Funds	\$175.00
MIS Admin	Unrestricted Funds	\$2465.78
MIS Admin	Unrestricted Funds	\$6310.08
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		\$130.00
Balance Sheet	Unrestricted Funds	\$63.48
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MIS Admin	Unrestricted Funds	\$176.40
MIS Admin	Unrestricted Funds	\$10.00
SACS Accreditation	Unrestricted Funds	\$165.06
SACS Accreditation	Unrestricted Funds	\$340.85
SACS Accreditation	Unrestricted Funds	\$220.00
SACS Accreditation	Unrestricted Funds	\$874.35
SACS Accreditation	Unrestricted Funds	\$179.72
Print Shop	Unrestricted Funds	\$1622.81
Print Shop	Unrestricted Funds	\$329.80
Print Shop	Unrestricted Funds	\$770.60
Print Shop	Unrestricted Funds	\$1055.81
Balance Sheet	Unrestricted Funds	\$58.00
Balance Sheet	Unrestricted Funds	\$1848.00
Balance Sheet	Unrestricted Funds	\$1617.00

Balance Sheet	Unrestricted Funds	\$450.00
Balance Sheet	Unrestricted Funds	\$792.00
Balance Sheet	Unrestricted Funds	\$370.00
Balance Sheet	Unrestricted Funds	\$4.00
Balance Sheet	Unrestricted Funds	\$743.00
Balance Sheet	Unrestricted Funds	\$3464.00
Balance Sheet	Unrestricted Funds	\$147.00
Balance Sheet	Unrestricted Funds	\$1450.00
Balance Sheet	Unrestricted Funds	\$475.00
Balance Sheet	Unrestricted Funds	\$572.00
Balance Sheet	Unrestricted Funds	\$1399.00
Balance Sheet	Unrestricted Funds	\$147.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$147.00
Balance Sheet	Unrestricted Funds	\$462.00
Balance Sheet	Unrestricted Funds	\$1004.00
Balance Sheet	Unrestricted Funds	\$1964.80
Balance Sheet	Unrestricted Funds	\$4988.00
Balance Sheet	Unrestricted Funds	\$1311.00
Balance Sheet	Unrestricted Funds	\$148.00
Balance Sheet	Unrestricted Funds	\$66.00
Balance Sheet	Unrestricted Funds	\$131.00
Balance Sheet	Unrestricted Funds	\$140.00
Balance Sheet	Unrestricted Funds	\$303.00
Balance Sheet	Unrestricted Funds	\$29.00
Balance Sheet	Unrestricted Funds	\$792.00
Balance Sheet	Unrestricted Funds	\$526.00
Balance Sheet	Unrestricted Funds	\$288.00
Balance Sheet	Unrestricted Funds	\$924.00
Balance Sheet	Unrestricted Funds	\$675.00
Balance Sheet	Unrestricted Funds	\$526.00