

Technical 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 SOLUTIONS	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 FRENCH QUARTER		
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 SECURITY	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, INC.	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 OF COMMERCE		
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
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*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	Supplies/Materials	Educ Supplies
01*0235483	12/06/2024	NUSTEP, LLC	Supplies/Materials	Educ Supplies
01*0235484	12/06/2024	PINK MAGAZINE	Contractual Svcs	Prng/Bndg/Advr-Com
01*0235485	12/06/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235486	12/06/2024	R PERRY ENTERPRISES	Contractual Svcs	Other Contr Svc
01*0235486	12/06/2024	R PERRY ENTERPRISES	Contractual Svcs	Other Contr 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.		
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*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		
01*0235490	12/06/2024	STAPLES BUSINESS ADVANTAGE		
01*0235490	12/06/2024	STAPLES BUSINESS ADVANTAGE		
01*0235490	12/06/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235490	12/06/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235490	12/06/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235491	12/06/2024	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State
01*0235492	12/06/2024	STATISTA INC.		
01*0235493	12/06/2024	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc
01*0235494	12/06/2024	THOMSON REUTERS - WEST		
01*0235494	12/06/2024	THOMSON REUTERS - WEST		
01*0235494	12/06/2024	THOMSON REUTERS - WEST		

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*0235500	12/06/2024	State Employee		
01*0235500	12/06/2024	State Employee		
01*0235501	12/06/2024	WDM LLC	Contractual Svcs	Other Contr Svc
01*0235501	12/06/2024	WDM LLC	Contractual Svcs	Other Contr Svc
01*0235501	12/06/2024	WDM LLC	Contractual Svcs	Other Contr Svc
01*0235501	12/06/2024	WDM LLC	Contractual Svcs	Other Contr Svc
01*0235505	12/12/2024	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc
01*0235506	12/12/2024	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Other Contr Svc
01*0235507	12/12/2024	ALSCO LINEN UNIFORM SERVICE		
01*0235508	12/12/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0235508	12/12/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0235510	12/12/2024	AVECO		
01*0235511	12/12/2024	State Employee		
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*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 FRENCH QUARTER		
01*0235517	12/12/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0235517	12/12/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
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
01*0235521	12/12/2024	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 ARCHITECTURAL CONSULTING INC		
01*0235526	12/12/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Contractual Svcs	Other Contr Svc
01*0235526	12/12/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Contractual Svcs	Other Contr Svc
01*0235527	12/12/2024	NOBLE HEARTS HR CONSULTING LLC		
01*0235527	12/12/2024	NOBLE HEARTS HR CONSULTING LLC		
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*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*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 SOCIETY		
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
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
01*0235537	12/12/2024	SUMMIT HOTELS TRS 105, LLC DBA HILTON GARDEN INN		
01*0235537	12/12/2024	SUMMIT HOTELS TRS 105, LLC DBA HILTON GARDEN INN		
01*0235537	12/12/2024	SUMMIT HOTELS TRS 105, LLC DBA HILTON GARDEN INN		
01*0235537	12/12/2024	SUMMIT HOTELS TRS 105, LLC DBA HILTON GARDEN INN		
01*0235538	12/12/2024	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc
01*0235538	12/12/2024	SYNERGY CAMPUS SECURITY SERVICES		
01*0235538	12/12/2024	SYNERGY CAMPUS SECURITY SERVICES		
01*0235538	12/12/2024	SYNERGY CAMPUS SECURITY SERVICES	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	XEROX	Fixed Charges	Rent-Copy Equip
01*0235543	12/12/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0235546	12/17/2024	ALTERNATIVE ROOFING SOLUTIONS	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 COMMERCE		
01*0235557	12/17/2024	IMPERIAL DADE	Supplies/Materials	Maint Supplies
01*0235558	12/17/2024	INTERIOR ELEMENTS, LLC		
01*0235558	12/17/2024	INTERIOR ELEMENTS, LLC		
01*0235558	12/17/2024	INTERIOR ELEMENTS, LLC		
01*0235558	12/17/2024	INTERIOR ELEMENTS, LLC		

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 COLLEGE	Travel-In State	I/S-Regist Fees
01*0235569	12/17/2024	SEGRA	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-Std-Curr
99*0028726	12/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028726	12/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr

Frequency 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
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 Funding Grant	Restricted Funds	\$732.75
EEDA/Pathways Funding Grant	Restricted Funds	\$3019.62
EEDA/Pathways Funding Grant	Restricted Funds	\$150.00
Surgical Technology	Unrestricted Funds	\$69.80
		\$422.93
		\$421.64
		\$392.28
		\$32.30
Industrial Technology	Unrestricted Funds	\$361.80
Industrial Technology	Unrestricted Funds	\$527.54
Industrial Technology	Unrestricted Funds	\$277.20
Industrial Technology	Unrestricted Funds	\$13.48

Industrial Technology	Unrestricted Funds	\$44.66
Industrial Technology	Unrestricted Funds	\$22.00
Industrial Technology	Unrestricted Funds	\$83.16
		\$1499.40
		\$25.00
		\$6879.37
		\$6879.37
EEDA/Pathways Funding Grant	Restricted Funds	\$4295.00
EEDA/Pathways Funding Grant	Restricted Funds	\$374.00
Public Relations	Unrestricted Funds	\$1458.00
Health Career Training	Unrestricted Funds	\$1467.00
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
		\$240.27
		\$240.27
		\$240.27

Balance Sheet	Unrestricted Funds	\$1118.00
Balance Sheet	Unrestricted Funds	\$968.00
Balance Sheet	Unrestricted Funds	\$276.55
Balance Sheet	Unrestricted Funds	\$82.05
Maint of Plant	Unrestricted Funds	\$8.81
Maint of Plant	Unrestricted Funds	\$17.82
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	\$19.62
Maint of Plant	Unrestricted Funds	\$31.56
Maint of Plant	Unrestricted Funds	\$21.32
Maint of Plant	Unrestricted Funds	\$53.65
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	\$14.60
Maint of Plant	Unrestricted Funds	\$19.48
Maint of Plant	Unrestricted Funds	\$53.68
Maint of Plant	Unrestricted Funds	\$28.17
Maint of Plant	Unrestricted Funds	\$61.06
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	\$167.68
Maint of Plant	Unrestricted Funds	\$6.83
Maint of Plant	Unrestricted Funds	\$6.30
Maint of Plant	Unrestricted Funds	\$7.74
Maint of Plant	Unrestricted Funds	\$41.20
Maint of Plant	Unrestricted Funds	\$8.49
Maint of Plant	Unrestricted Funds	\$9.15
Maint of Plant	Unrestricted Funds	\$3.84
Maint of Plant	Unrestricted Funds	\$46.05
Maint of Plant	Unrestricted Funds	\$3.43
Maint of Plant	Unrestricted Funds	\$15.48
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	\$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
		\$1619.50

		\$104.39
		\$6440.00
		\$768.00
Nursing Programs	Unrestricted Funds	\$99.00
		\$12339.20
Health Career Training	Unrestricted Funds	\$70.00
Health Career Training	Unrestricted Funds	\$49.00
		\$3574.25
		\$3839.24
Industrial Technology	Unrestricted Funds	\$2290.00
Industrial Technology	Unrestricted Funds	\$2414.78
Industrial Technology	Unrestricted Funds	\$1574.00
Health Career Training	Unrestricted Funds	\$28081.35
Health Career Training	Unrestricted Funds	\$8154.00
Health Career Training	Unrestricted Funds	\$600.00
		\$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 Overhead	Unrestricted Funds	\$2.88
Institutnl-Gen	Unrestricted Funds	\$12.17

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
Industrial Technology	Unrestricted Funds	\$432.00
Industrial Technology	Unrestricted Funds	\$358.92
Industrial Technology	Unrestricted Funds	\$917.40
Industrial Technology	Unrestricted Funds	\$1100.88
Industrial Technology	Unrestricted Funds	\$40.00
Industrial Technology	Unrestricted Funds	\$73.20
Industrial Technology	Unrestricted Funds	\$108.00
Industrial Technology	Unrestricted Funds	\$52.92
Industrial Technology	Unrestricted Funds	\$108.00
Industrial Technology	Unrestricted Funds	\$179.04
Industrial Technology	Unrestricted Funds	\$89.52
Industrial Technology	Unrestricted Funds	\$11.84
Industrial Technology	Unrestricted Funds	\$11.84
Industrial Technology	Unrestricted Funds	\$11.84
Industrial Technology	Unrestricted Funds	\$11.84
Industrial Technology	Unrestricted Funds	\$18.76
Industrial Technology	Unrestricted Funds	\$11.62
Industrial Technology	Unrestricted Funds	\$6.48
Industrial Technology	Unrestricted Funds	\$47.96
Industrial Technology	Unrestricted Funds	\$69.50
Industrial Technology	Unrestricted Funds	\$26.50
Library Oper	Unrestricted Funds	\$201.00
		\$89.99
		\$135.00
		\$89.99
		\$529.99
		\$135.00
		\$89.99

		\$529.99
		\$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 Training	Unrestricted Funds	\$215.00
		\$349.84
Dean/Business	Unrestricted Funds	\$175.00
MIS Admin	Unrestricted Funds	\$2465.78
MIS Admin	Unrestricted Funds	\$6310.08
		\$130.00
		\$130.00
Balance Sheet	Unrestricted Funds	\$63.48
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