

Technical College of the Lowcountry Transp
10/1/2024 through 10/31/2024

AP_CHECK_ID	CHECK DATE	Payee	Category	Object
01*0235078	10/03/2024	ACEN	Fines/Permits	Accreditation fees/permits
01*0235078	10/03/2024	ACEN	Fines/Permits	Accreditation fees/permits
01*0235079	10/03/2024	ALSCO LINEN UNIFORM SERVICE		
01*0235079	10/03/2024	ALSCO LINEN UNIFORM SERVICE		
01*0235079	10/03/2024	ALSCO LINEN UNIFORM SERVICE		
01*0235079	10/03/2024	ALSCO LINEN UNIFORM SERVICE		
01*0235079	10/03/2024	ALSCO LINEN UNIFORM SERVICE		
01*0235079	10/03/2024	ALSCO LINEN UNIFORM SERVICE		
01*0235079	10/03/2024	ALSCO LINEN UNIFORM SERVICE		
01*0235079	10/03/2024	ALSCO LINEN UNIFORM SERVICE		
01*0235080	10/03/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Other Supplies
01*0235080	10/03/2024	AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc
01*0235081	10/03/2024	State Employee		
01*0235082	10/03/2024	BARNES NOBLE COLLEGE BOOKSELLERS, LLC		
01*0235082	10/03/2024	BARNES NOBLE COLLEGE BOOKSELLERS, LLC		
01*0235082	10/03/2024	BARNES NOBLE COLLEGE BOOKSELLERS, LLC		
01*0235082	10/03/2024	BARNES NOBLE COLLEGE BOOKSELLERS, LLC		
01*0235082	10/03/2024	BARNES NOBLE COLLEGE BOOKSELLERS, LLC		
01*0235083	10/03/2024	BEAUFORT WINLECTRIC	Supplies/Materials	Educ Supplies
01*0235084	10/03/2024	BRIGHTSPEED	Contractual Svcs	Telecom Svcs
01*0235084	10/03/2024	BRIGHTSPEED	Contractual Svcs	Telecom Svcs
01*0235085	10/03/2024	State Employee		
01*0235086	10/03/2024	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc
01*0235087	10/03/2024	COLLEGENET, INC.		
01*0235088	10/03/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0235088	10/03/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0235089	10/03/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235089	10/03/2024	State Employee	Travel-In State	I/S-Meals
01*0235090	10/03/2024	ECOLAB INC.		
01*0235090	10/03/2024	ECOLAB INC.		
01*0235091	10/03/2024	ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs	Other Contr Svc
01*0235092	10/03/2024	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc
01*0235093	10/03/2024	FERGUSON FACILITIES SUPPLY	Supplies/Materials	Educ Supplies
01*0235093	10/03/2024	FERGUSON FACILITIES SUPPLY	Supplies/Materials	Educ Supplies
01*0235093	10/03/2024	FERGUSON FACILITIES SUPPLY	Supplies/Materials	Educ Supplies

01*0235098	10/03/2024	HOME DEPOT PRO	Supplies/Materials	Maint Supplies
01*0235098	10/03/2024	HOME DEPOT PRO	Supplies/Materials	Maint Supplies
01*0235098	10/03/2024	HOME DEPOT PRO	Supplies/Materials	Maint Supplies
01*0235098	10/03/2024	HOME DEPOT PRO	Supplies/Materials	Maint Supplies
01*0235098	10/03/2024	HOME DEPOT PRO	Supplies/Materials	Maint Supplies
01*0235098	10/03/2024	HOME DEPOT PRO	Supplies/Materials	Maint Supplies
01*0235098	10/03/2024	HOME DEPOT PRO	Supplies/Materials	Maint Supplies
01*0235098	10/03/2024	HOME DEPOT PRO	Supplies/Materials	Maint Supplies
01*0235098	10/03/2024	HOME DEPOT PRO	Supplies/Materials	Maint Supplies
01*0235098	10/03/2024	HOME DEPOT PRO	Supplies/Materials	Maint Supplies
01*0235098	10/03/2024	HOME DEPOT PRO	Supplies/Materials	Maint Supplies
01*0235099	10/03/2024	INTERNATIONAL GOURMET FOODS, INC.		
01*0235100	10/03/2024	JFT BUSINESS SYSTEMS	Supplies/Materials	Office Supplies
01*0235101	10/03/2024	KIMBERLY D. STONE		
01*0235102	10/03/2024	KITCHEN	Supplies/Materials	Food Supplies
01*0235102	10/03/2024	KITCHEN	Supplies/Materials	Food Supplies
01*0235103	10/03/2024	LENOVO		
01*0235103	10/03/2024	LENOVO		
01*0235104	10/03/2024	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies
01*0235104	10/03/2024	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies
01*0235104	10/03/2024	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies
01*0235104	10/03/2024	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies
01*0235104	10/03/2024	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies
01*0235104	10/03/2024	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies
01*0235105	10/03/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Contractual Svcs	Other Contr Svc
01*0235105	10/03/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Contractual Svcs	Other Contr Svc
01*0235106	10/03/2024	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs	Utilities
01*0235107	10/03/2024	MCCALL'S SUPPLY	Supplies/Materials	Educ Supplies
01*0235108	10/03/2024	NOBLE HEARTS HR CONSULTING LLC		
01*0235108	10/03/2024	NOBLE HEARTS HR CONSULTING LLC	Contractual Svcs	Other Contr Svc
01*0235109	10/03/2024	OCLC, INC.		
01*0235109	10/03/2024	OCLC, INC.		
01*0235109	10/03/2024	OCLC, INC.		
01*0235109	10/03/2024	OCLC, INC.		
01*0235110	10/03/2024	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs	Utilities
01*0235110	10/03/2024	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs	Utilities
01*0235110	10/03/2024	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs	Utilities

01*0235110	10/03/2024	PALMETTO ELECTRIC COOPERATIVE INC.		
01*0235111	10/03/2024	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc
01*0235111	10/03/2024	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc
01*0235111	10/03/2024	PALMETTO SECURITY SYSTEMS		
01*0235112	10/03/2024	PROQUEST	Equipment	Lib Bks/Maps/Film
01*0235113	10/03/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235113	10/03/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235113	10/03/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235113	10/03/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235113	10/03/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235113	10/03/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235113	10/03/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235113	10/03/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235114	10/03/2024	R PERRY ENTERPRISES	Contractual Svcs	Other Contr Svc
01*0235114	10/03/2024	R PERRY ENTERPRISES	Contractual Svcs	Other Contr Svc
01*0235114	10/03/2024	R PERRY ENTERPRISES		
01*0235115	10/03/2024	RADIATION DETECTION		
01*0235116	10/03/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0235116	10/03/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0235116	10/03/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0235116	10/03/2024	REPUBLIC SERVICES #866		
01*0235117	10/03/2024	S S DISPOSAL	Contractual Svcs	Other Contr Svc
01*0235118	10/03/2024	SCASFAA	Travel-In State	Trvl Bdgt Pool
01*0235118	10/03/2024	SCASFAA	Travel-In State	Trvl Bdgt Pool
01*0235118	10/03/2024	SCASFAA	Travel-In State	Trvl Bdgt Pool
01*0235118	10/03/2024	SCASFAA	Travel-In State	Trvl Bdgt Pool
01*0235119	10/03/2024	SC COUNCIL DEANS DIRECTORS NURSING EDUCATION	Fixed Charges	Dues/Mbrshp Fees
01*0235119	10/03/2024	SC COUNCIL DEANS DIRECTORS NURSING EDUCATION	Fixed Charges	Dues/Mbrshp Fees
01*0235120	10/03/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235120	10/03/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235121	10/03/2024	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc
01*0235121	10/03/2024	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc
01*0235122	10/03/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0235123	10/03/2024	State Employee		
01*0235123	10/03/2024	State Employee		
01*0235123	10/03/2024	State Employee		
01*0235123	10/03/2024	State Employee		
01*0235123	10/03/2024	State Employee		
01*0235123	10/03/2024	State Employee		
01*0235124	10/03/2024	XEROX	Fixed Charges	Rent-Copy Equip

01*0235124	10/03/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0235129	10/10/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235130	10/10/2024	ALSCO LINEN UNIFORM SERVICE		
01*0235131	10/10/2024	AMAZON CAPITAL SERVICES		
01*0235131	10/10/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0235131	10/10/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0235131	10/10/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0235131	10/10/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0235131	10/10/2024	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film
01*0235131	10/10/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0235131	10/10/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235131	10/10/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235131	10/10/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235132	10/10/2024	APPLE INC.		
01*0235134	10/10/2024	BJWSA	Contractual Svcs	Utilities
01*0235134	10/10/2024	BJWSA	Contractual Svcs	Utilities
01*0235134	10/10/2024	BJWSA	Contractual Svcs	Utilities
01*0235134	10/10/2024	BJWSA	Contractual Svcs	Utilities
01*0235135	10/10/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0235135	10/10/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0235135	10/10/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0235135	10/10/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0235135	10/10/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0235135	10/10/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0235135	10/10/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0235135	10/10/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0235135	10/10/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0235135	10/10/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0235135	10/10/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0235135	10/10/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0235135	10/10/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0235135	10/10/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0235136	10/10/2024	CAMFIL USA		
01*0235136	10/10/2024	CAMFIL USA		
01*0235136	10/10/2024	CAMFIL USA		
01*0235137	10/10/2024	CHENEY BROTHERS INC.		
01*0235137	10/10/2024	CHENEY BROTHERS INC.		
01*0235138	10/10/2024	State Employee	Fixed Charges	Rent-Non-St Owned Prop
01*0235139	10/10/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235140	10/10/2024	CROWLEY WECHSLER ASSOCIATES LLC	Contractual Svcs	Audit/Acct/Fin Svcs
01*0235141	10/10/2024	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other
01*0235141	10/10/2024	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other

01*0235142	10/10/2024	DGGG ENTERPRISES DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies
01*0235142	10/10/2024	DGGG ENTERPRISES DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies
01*0235142	10/10/2024	DGGG ENTERPRISES DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies
01*0235143	10/10/2024	EGROUP HOLDING COMPANY, LLC	Contractual Svcs	Telecom Svcs
01*0235144	10/10/2024	GROVE MEDICAL, INC.		
01*0235145	10/10/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235146	10/10/2024	HERFF JONES, INC.	Supplies/Materials	Other Supplies
01*0235147	10/10/2024	HISPANIC BUSINESS ASSOCIATION LOWCOUNTRY	Contractual Svcs	Prng/Bndg/Advr-Com
01*0235148	10/10/2024	INTERIOR ELEMENTS, LLC		
01*0235148	10/10/2024	INTERIOR ELEMENTS, LLC		
01*0235148	10/10/2024	INTERIOR ELEMENTS, LLC		
01*0235148	10/10/2024	INTERIOR ELEMENTS, LLC		
01*0235149	10/10/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235149	10/10/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235150	10/10/2024	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies
01*0235150	10/10/2024	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies
01*0235151	10/10/2024	State Employee	Supplies/Materials	Food Supplies
01*0235152	10/10/2024	NOBLE HEARTS HR CONSULTING LLC	Contractual Svcs	Other Contr Svc
01*0235152	10/10/2024	NOBLE HEARTS HR CONSULTING LLC		
01*0235153	10/10/2024	PALMETTO SECURITY SYSTEMS		
01*0235154	10/10/2024	PASCAL		
01*0235154	10/10/2024	PASCAL		
01*0235154	10/10/2024	PASCAL		
01*0235154	10/10/2024	PASCAL		
01*0235155	10/10/2024	PAUL DAVIS RESTORATION REMODELING	Contractual Svcs	Gen Repair
01*0235156	10/10/2024	PEACHTREE TENTS EVENTS LLC DBA EVENTWORKS	Supplies/Materials	Other Supplies
01*0235157	10/10/2024	PEARSON EDUCATION, INC.	Supplies/Materials	Educ Supplies
01*0235157	10/10/2024	PEARSON EDUCATION, INC.	Supplies/Materials	Educ Supplies
01*0235158	10/10/2024	PROTRAIN LLC		
01*0235158	10/10/2024	PROTRAIN LLC		
01*0235158	10/10/2024	PROTRAIN LLC		
01*0235159	10/10/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0235159	10/10/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0235159	10/10/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0235159	10/10/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0235160	10/10/2024	KYDER TRANSPORTATION SERVICES		
01*0235160	10/10/2024	KYDER TRANSPORTATION SERVICES		
01*0235162	10/10/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies

01*0235162	10/10/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235162	10/10/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235162	10/10/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235162	10/10/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235162	10/10/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235162	10/10/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235162	10/10/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235162	10/10/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235162	10/10/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235163	10/10/2024	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc
01*0235163	10/10/2024	SYNERGY CAMPUS SECURITY SERVICES		
01*0235163	10/10/2024	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc
01*0235163	10/10/2024	SYNERGY CAMPUS SECURITY SERVICES		
01*0235165	10/10/2024	TK ELEVATOR	Contractual Svcs	Other Contr Svc
01*0235165	10/10/2024	TK ELEVATOR	Contractual Svcs	Other Contr Svc
01*0235166	10/10/2024	TOWN BLUFFTON		
01*0235167	10/10/2024	TORINTIN HOLDINGS LLC DBA EXAMSOFT WORLDWIDE LLC.		
01*0235169	10/10/2024	US FOODS		
01*0235169	10/10/2024	US FOODS		
01*0235169	10/10/2024	US FOODS		
01*0235170	10/10/2024	WHITMORE PLUMBING	Contractual Svcs	Other Contr Svc
01*0235171	10/10/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0235173	10/17/2024	4IMPRINT, INC.		
01*0235173	10/17/2024	4IMPRINT, INC.		
01*0235173	10/17/2024	4IMPRINT, INC.		
01*0235173	10/17/2024	4IMPRINT, INC.		
01*0235173	10/17/2024	4IMPRINT, INC.		
01*0235173	10/17/2024	4IMPRINT, INC.		
01*0235173	10/17/2024	4IMPRINT, INC.		
01*0235173	10/17/2024	4IMPRINT, INC.		
01*0235173	10/17/2024	4IMPRINT, INC.		
01*0235173	10/17/2024	4IMPRINT, INC.		
01*0235173	10/17/2024	4IMPRINT, INC.		
01*0235173	10/17/2024	4IMPRINT, INC.		
01*0235174	10/17/2024	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies

01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235175	10/17/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235176	10/17/2024	BURR FORMAN MCNAIR	Contractual Svcs	Legal Svcs
01*0235177	10/17/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235178	10/17/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0235179	10/17/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0235180	10/17/2024	State Employee		
01*0235181	10/17/2024	EAN SERVICES LLC		
01*0235182	10/17/2024	GLOBAL CHARTER SERVICES,		
01*0235183	10/17/2024	State Employee		
01*0235183	10/17/2024	State Employee		
01*0235184	10/17/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0235184	10/17/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0235185	10/17/2024	HAMPTON COUNTY CHAMBER COMMERCE		

01*0235201	10/17/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235201	10/17/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235201	10/17/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0235202	10/17/2024	State Employee		
01*0235203	10/17/2024	State Employee		
01*0235204	10/17/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0235205	10/17/2024	WHHI TV	Contractual Svcs	Prng/Bndg/Advr-Com
01*0235206	10/17/2024	WHITMORE PLUMBING	Contractual Svcs	Other Contr Svc
01*0235207	10/17/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0235207	10/17/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0235207	10/17/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0235208	10/23/2024	ALSCO LINEN UNIFORM SERVICE		
01*0235209	10/23/2024	ANTHOLOGY INC. NY	Supplies/Materials	Educ Supplies
01*0235210	10/23/2024	BARNES NOBLE COLLEGE BOOKSELLERS, LLC		
01*0235210	10/23/2024	BARNES NOBLE COLLEGE BOOKSELLERS, LLC		
01*0235210	10/23/2024	BARNES NOBLE COLLEGE BOOKSELLERS, LLC		
01*0235211	10/23/2024	BJWSA	Contractual Svcs	Utilities
01*0235211	10/23/2024	BJWSA		
01*0235212	10/23/2024	State Employee		
01*0235213	10/23/2024	CHENEY BROTHERS INC.		
01*0235213	10/23/2024	CHENEY BROTHERS INC.		
01*0235214	10/23/2024	CHERYL BUCKLEY NUTRITION, LLC		
01*0235215	10/23/2024	COE		
01*0235215	10/23/2024	COE		
01*0235215	10/23/2024	COE		
01*0235216	10/23/2024	COLLEGENET, INC.		
01*0235217	10/23/2024	COMMERCIAL KITCHEN SERVICE, LLC		
01*0235218	10/23/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0235219	10/23/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0235220	10/23/2024	State Employee		
01*0235221	10/23/2024	DGGG ENTERPRISES DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies
01*0235221	10/23/2024	DGGG ENTERPRISES DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies
01*0235221	10/23/2024	DGGG ENTERPRISES DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies
01*0235222	10/23/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0235222	10/23/2024	DOMINION ENERGY		
01*0235222	10/23/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0235222	10/23/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0235223	10/23/2024	EVERYTHING PROMO	Supplies/Materials	Office Supplies
01*0235223	10/23/2024	EVERYTHING PROMO	Supplies/Materials	Office Supplies

01*0235224	10/23/2024	GRAMMARLY INC.		
01*0235225	10/23/2024	GROVE MEDICAL, INC.		
01*0235225	10/23/2024	GROVE MEDICAL, INC.		
01*0235225	10/23/2024	GROVE MEDICAL, INC.		
01*0235226	10/23/2024	HARTMAN PUBLISHING	Supplies/Materials	Educ Supplies
01*0235226	10/23/2024	HARTMAN PUBLISHING	Supplies/Materials	Educ Supplies
01*0235226	10/23/2024	HARTMAN PUBLISHING	Supplies/Materials	Educ Supplies
01*0235227	10/23/2024	KAPLAN NORTH AMERICA LLC		
01*0235228	10/23/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0235228	10/23/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0235229	10/23/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Contractual Svcs	Other Contr Svc
01*0235229	10/23/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Contractual Svcs	Other Contr Svc
01*0235229	10/23/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Contractual Svcs	Other Contr Svc
01*0235230	10/23/2024	MCMILLAN PAZDAN SMITH		
01*0235231	10/23/2024	NATIONAL SAFETY COUNCIL SOUTHEASTERN CHAPTER		
01*0235232	10/23/2024	OFFICE PAL	Supplies/Materials	Office Supplies
01*0235232	10/23/2024	OFFICE PAL	Supplies/Materials	Office Supplies
01*0235232	10/23/2024	OFFICE PAL	Supplies/Materials	Office Supplies
01*0235232	10/23/2024	OFFICE PAL	Supplies/Materials	Office Supplies
01*0235233	10/23/2024	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc
01*0235233	10/23/2024	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc
01*0235233	10/23/2024	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc
01*0235234	10/23/2024	State Employee		
01*0235235	10/23/2024	PROTRAIN LLC		
01*0235235	10/23/2024	PROTRAIN LLC		
01*0235235	10/23/2024	PROTRAIN LLC		
01*0235235	10/23/2024	PROTRAIN LLC		
01*0235235	10/23/2024	PROTRAIN LLC		
01*0235235	10/23/2024	PROTRAIN LLC		
01*0235235	10/23/2024	PROTRAIN LLC		
01*0235235	10/23/2024	PROTRAIN LLC		
01*0235235	10/23/2024	PROTRAIN LLC		
01*0235235	10/23/2024	PROTRAIN LLC		
01*0235235	10/23/2024	PROTRAIN LLC		
01*0235236	10/23/2024	RADIATION DETECTION		
01*0235237	10/23/2024	S S DISPOSAL	Contractual Svcs	Other Contr Svc
01*0235238	10/23/2024	SACSCOC	Contractual Svcs	Other Contr Svc
01*0235238	10/23/2024	SACSCOC	Travel-Out of State	O/S-Regist Fees
01*0235239	10/23/2024	SCANTRON	Contractual Svcs	Other Contr Svc

01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Lodging
01*A092524	10/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Lodging
01*A092524	10/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Msc Trvl Exp
01*A092524	10/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Msc Trvl Exp
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092524	10/30/2024	FIRST CITIZENS BANK		
01*A092624	10/30/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A092624	10/30/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A092624	10/30/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A092624	10/30/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A092624	10/30/2024	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees
01*A092624	10/30/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A092624	10/30/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A092624	10/30/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A092624	10/30/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A092624	10/30/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A092624	10/30/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A092624	10/30/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A092624	10/30/2024	BANK AMERICA	Supplies/Materials	Food Supplies

01*A092624	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A092624	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A092624	10/30/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A092624	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A092624	10/30/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A092624	10/30/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A092624	10/30/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A092624	10/30/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A092624	10/30/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A092624	10/30/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A092624	10/30/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A092624	10/30/2024	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees
01*A092624	10/30/2024	BANK AMERICA	Contractual Svcs	Telecom Svcs
01*A092624	10/30/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A100224	10/30/2024	UPS	Supplies/Materials	Postage
01*A100324	10/30/2024	UPS	Supplies/Materials	Postage
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA		
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A100424	10/30/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A100424	10/30/2024	BANK AMERICA		
01*A100424	10/30/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A100424	10/30/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A100424	10/30/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A100424	10/30/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A100424	10/30/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A100424	10/30/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A100424	10/30/2024	BANK AMERICA		
01*A100424	10/30/2024	BANK AMERICA		
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies

01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Travel-In State	I/S-Regist Fees
01*A100424	10/30/2024	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees
01*A100424	10/30/2024	BANK AMERICA		
01*A100424	10/30/2024	BANK AMERICA	Travel-In State	I/S-Regist Fees
01*A100424	10/30/2024	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees
01*A100424	10/30/2024	BANK AMERICA		
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Educ Supplies
01*A100424	10/30/2024	BANK AMERICA		
01*A100424	10/30/2024	BANK AMERICA		
01*A100424	10/30/2024	BANK AMERICA	Travel-Out of State	O/S-Regist Fees
01*A100424	10/30/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A100424	10/30/2024	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees
01*A100424	10/30/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A100424	10/30/2024	BANK AMERICA		
01*A100424	10/30/2024	BANK AMERICA		
01*A100424	10/30/2024	BANK AMERICA	Contractual Svcs	Telecom Svcs
01*A100424	10/30/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A100824	10/30/2024	UPS	Supplies/Materials	Postage
01*A101524	10/30/2024	UPS	Debt Svc	Svc Charges
01*A101624	10/30/2024	ACI PAYMENTS, INC.	Debt Svc	Svc Charges
01*A101724	10/30/2024	ZOOM VIDEO COMMUNICATIONS INC.	Debt Svc	Svc Charges
01*A102024	10/30/2024	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges
01*A102024	10/30/2024	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges
01*A102124	10/30/2024	FIRST CITIZENS BANK	Supplies/Materials	Office Supplies
01*A102224	10/30/2024	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges
01*A102424	10/30/2024	UPS	Supplies/Materials	Postage
01*A102924	10/30/2024	UPS	Supplies/Materials	Postage

99*0028562	10/29/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028563	10/29/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028564	10/29/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028565	10/29/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028566	10/29/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028567	10/29/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028568	10/29/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028569	10/29/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028570	10/29/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028571	10/29/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028572	10/29/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr

parenancy Report

Department	Source	Check Amount
Dean/Health Science	Unrestricted Funds	\$3100.00
Dean/Health Science	Unrestricted Funds	\$1250.00
		\$65.17
		\$73.43
		\$72.59
		\$73.43
		\$73.43
		\$54.02
		\$33.25
		\$41.25
Aux Ent Exec Exp	Unrestricted Funds	\$399.00
Maint of Plant	Unrestricted Funds	\$2293.94
		\$1600.00
		\$18701.27
		\$4424.92
		\$1050.68
		\$364474.00
		\$4078.75
HVAC Mech/Rpr	Unrestricted Funds	\$243.11
MIS Admin	Unrestricted Funds	\$133.84
MIS Admin	Unrestricted Funds	\$59.04
		\$150.00
Maint of Plant	Unrestricted Funds	\$166.24
		\$2030.00
		\$66.94
		\$133.86
VP for Academic Affairs	Unrestricted Funds	\$535.40
VP for Academic Affairs	Unrestricted Funds	\$34.00
		\$132.28
		\$132.28
Maint of Plant	Unrestricted Funds	\$300.80
Fin Aid Admin	Unrestricted Funds	\$9247.00
Const/Bldg/Tech	Unrestricted Funds	\$8.13
Const/Bldg/Tech	Unrestricted Funds	\$12.30
Const/Bldg/Tech	Unrestricted Funds	\$20.51

Const/Bldg/Tech	Unrestricted Funds	\$63.76
Const/Bldg/Tech	Unrestricted Funds	\$15.46
Const/Bldg/Tech	Unrestricted Funds	\$50.00
Const/Bldg/Tech	Unrestricted Funds	\$41.08
Const/Bldg/Tech	Unrestricted Funds	\$60.55
Const/Bldg/Tech	Unrestricted Funds	\$31.76
Const/Bldg/Tech	Unrestricted Funds	\$25.44
Const/Bldg/Tech	Unrestricted Funds	\$69.94
Const/Bldg/Tech	Unrestricted Funds	\$35.76
Const/Bldg/Tech	Unrestricted Funds	\$40.77
Const/Bldg/Tech	Unrestricted Funds	\$22.32
Const/Bldg/Tech	Unrestricted Funds	\$12.58
Const/Bldg/Tech	Unrestricted Funds	\$43.24
Const/Bldg/Tech	Unrestricted Funds	\$54.40
		\$92.74
Fiscal Oper	Unrestricted Funds	\$280.00
		\$800.00
Graduation Exp	Unrestricted Funds	\$18.81
Graduation Exp	Unrestricted Funds	\$18.81
Graduation Exp	Unrestricted Funds	\$19.07
Graduation Exp	Unrestricted Funds	\$19.07
Maint of Plant	Unrestricted Funds	\$1091.64
Maint of Plant	Unrestricted Funds	\$99.24
Maint of Plant	Unrestricted Funds	\$1290.12
Maint of Plant	Unrestricted Funds	\$200.00
Maint of Plant	Unrestricted Funds	\$86.04
Maint of Plant	Unrestricted Funds	\$364.32
Maint of Plant	Unrestricted Funds	\$120.48
Maint of Plant	Unrestricted Funds	\$67.92
Maint of Plant	Unrestricted Funds	\$12.40
Maint of Plant	Unrestricted Funds	\$62.00
Maint of Plant	Unrestricted Funds	\$450.36
Maint of Plant	Unrestricted Funds	\$710.08
Maint of Plant	Unrestricted Funds	\$109.44
Maint of Plant	Unrestricted Funds	\$205.80
Maint of Plant	Unrestricted Funds	\$67.00
Maint of Plant	Unrestricted Funds	\$167.50
Maint of Plant	Unrestricted Funds	\$33.50
Maint of Plant	Unrestricted Funds	\$431.64
Maint of Plant	Unrestricted Funds	\$232.32
Maint of Plant	Unrestricted Funds	\$55.35
Maint of Plant	Unrestricted Funds	\$37.50

Maint of Plant	Unrestricted Funds	\$18.75
Maint of Plant	Unrestricted Funds	\$55.35
Maint of Plant	Unrestricted Funds	\$92.25
Maint of Plant	Unrestricted Funds	\$421.60
Maint of Plant	Unrestricted Funds	\$109.92
Maint of Plant	Unrestricted Funds	\$59.76
Maint of Plant	Unrestricted Funds	\$59.76
Maint of Plant	Unrestricted Funds	\$29.88
Maint of Plant	Unrestricted Funds	\$103.35
Maint of Plant	Unrestricted Funds	\$384.72
Maint of Plant	Unrestricted Funds	\$247.20
		\$81.92
SACS Accreditation	Unrestricted Funds	\$891.00
		\$250.00
SACS Accreditation	Unrestricted Funds	\$512.30
SACS Accreditation	Unrestricted Funds	\$523.20
		\$16068.00
		\$27750.00
Industrial Technology	Unrestricted Funds	\$996.60
Industrial Technology	Unrestricted Funds	\$96.00
Industrial Technology	Unrestricted Funds	\$219.24
Industrial Technology	Unrestricted Funds	\$763.56
Industrial Technology	Unrestricted Funds	\$284.50
Industrial Technology	Unrestricted Funds	\$284.50
Health Career Training	Unrestricted Funds	\$98.00
Health Career Training	Unrestricted Funds	\$42.00
Maint of Plant	Unrestricted Funds	\$287.65
HVAC Mech/Rpr	Unrestricted Funds	\$1649.00
		\$3620.59
Maint of Plant	Unrestricted Funds	\$3196.37
		\$3584.42
		\$10.26
		\$5.26
		\$6.26
Maint of Plant	Unrestricted Funds	\$11169.53
Maint of Plant	Unrestricted Funds	\$39.62
Maint of Plant	Unrestricted Funds	\$29.85

		\$7787.86
Campus Security	Unrestricted Funds	\$8.16
Campus Security	Unrestricted Funds	\$34.99
		\$1065.96
Library Oper	Unrestricted Funds	\$25.55
Health Career Training	Unrestricted Funds	\$6324.00
Health Career Training	Unrestricted Funds	\$924.00
Health Career Training	Unrestricted Funds	\$3462.00
Health Career Training	Unrestricted Funds	\$3372.00
Health Career Training	Unrestricted Funds	\$2289.00
Health Career Training	Unrestricted Funds	\$1574.00
Health Career Training	Unrestricted Funds	\$8054.00
Maint of Plant	Unrestricted Funds	\$5832.50
Maint of Plant	Unrestricted Funds	\$3255.16
		\$1033.33
		\$351.03
Maint of Plant	Unrestricted Funds	\$2064.17
Maint of Plant	Unrestricted Funds	\$644.79
Maint of Plant	Unrestricted Funds	\$459.54
		\$724.00
Maint of Plant	Unrestricted Funds	\$156.70
Fin Aid Admin	Unrestricted Funds	\$225.00
Fin Aid Admin	Unrestricted Funds	\$225.00
Fin Aid Admin	Unrestricted Funds	\$225.00
Fin Aid Admin	Unrestricted Funds	\$225.00
Nursing Programs	Unrestricted Funds	\$100.00
Nursing Programs	Unrestricted Funds	\$100.00
Admissions	Unrestricted Funds	\$102.91
Admissions	Unrestricted Funds	\$78.62
Nursing Programs	Unrestricted Funds	\$55.81
Nursing Programs	Unrestricted Funds	\$55.81
Balance Sheet	Unrestricted Funds	\$2328.00
		\$48.74
		\$48.74
		\$96.52
		\$96.52
		\$70.31
		\$70.31
Print Shop	Unrestricted Funds	\$218.84

Print Shop	Unrestricted Funds	\$49.50
Criminal Justice	Unrestricted Funds	\$77.05
		\$125.76
		\$33.00
Cosmetologist	Unrestricted Funds	\$90.99
Cosmetologist	Unrestricted Funds	\$73.92
Cosmetologist	Unrestricted Funds	\$9.99
Cosmetologist	Unrestricted Funds	\$12.99
Library Oper	Unrestricted Funds	\$53.69
Library Oper	Unrestricted Funds	\$81.04
VP for Academic Affairs	Unrestricted Funds	\$16.65
VP for Academic Affairs	Unrestricted Funds	\$24.98
VP for Academic Affairs	Unrestricted Funds	\$39.78
		\$11844.00
Maint of Plant	Unrestricted Funds	\$5902.53
Maint of Plant	Unrestricted Funds	\$215.08
Maint of Plant	Unrestricted Funds	\$71.23
Maint of Plant	Unrestricted Funds	\$89.71
Cosmetologist	Unrestricted Funds	\$172.21
Cosmetologist	Unrestricted Funds	\$15.75
Cosmetologist	Unrestricted Funds	\$183.00
Cosmetologist	Unrestricted Funds	\$32.28
Cosmetologist	Unrestricted Funds	\$45.34
Cosmetologist	Unrestricted Funds	\$9.34
Cosmetologist	Unrestricted Funds	\$6.56
Cosmetologist	Unrestricted Funds	\$6.54
Cosmetologist	Unrestricted Funds	\$12.96
Cosmetologist	Unrestricted Funds	\$6.40
Cosmetologist	Unrestricted Funds	\$18.28
Cosmetologist	Unrestricted Funds	\$16.87
Cosmetologist	Unrestricted Funds	\$101.40
		\$518.88
		\$1564.80
		\$179.87
		\$467.51
		\$59.44
Graduation Exp	Unrestricted Funds	\$1100.00
Dean/General Ed	Unrestricted Funds	\$120.96
Institutnl-Gen	Unrestricted Funds	\$16500.00
Motor Vehicles	Unrestricted Funds	\$387.92
Motor Vehicles	Unrestricted Funds	\$604.52

Industrial Technology	Unrestricted Funds	\$1155.20
Industrial Technology	Unrestricted Funds	\$706.72
Industrial Technology	Unrestricted Funds	\$75.00
MIS Admin	Unrestricted Funds	\$120.91
		\$382.35
Psychology	Unrestricted Funds	\$315.44
Graduation Exp	Unrestricted Funds	\$34.96
Public Relations	Unrestricted Funds	\$2500.00
		\$1696.50
		\$4630.50
		\$2730.00
		\$585.50
Spch/Rhetorical	Unrestricted Funds	\$176.88
Spch/Rhetorical	Unrestricted Funds	\$32.16
HVAC Mech/Rpr	Unrestricted Funds	\$158.57
Industrial Technology	Unrestricted Funds	\$145.27
Admissions	Unrestricted Funds	\$114.09
Maint of Plant	Unrestricted Funds	\$3796.10
		\$4042.60
		\$135.00
		\$10975.00
		\$2504.32
		\$7248.00
		\$5291.60
Maint of Plant	Unrestricted Funds	\$4852.17
Graduation Exp	Unrestricted Funds	\$4791.42
Industrial Technology	Unrestricted Funds	\$2157.60
Industrial Technology	Unrestricted Funds	\$53.74
		\$2208.00
		\$50.00
		\$1798.00
Fiscal Oper	Unrestricted Funds	\$57.25
Fiscal Oper	Unrestricted Funds	\$66.98
Fiscal Oper	Unrestricted Funds	\$66.98
Fiscal Oper	Unrestricted Funds	\$66.98
		\$3901.77
		\$3719.07
Dean/Health Science	Unrestricted Funds	\$38.97

Dean/Health Science	Unrestricted Funds	\$39.51
Dean/Health Science	Unrestricted Funds	\$3.81
Dean/Health Science	Unrestricted Funds	\$17.82
Admissions	Unrestricted Funds	\$6.57
Admissions	Unrestricted Funds	\$6.21
Admissions	Unrestricted Funds	\$2.42
Admissions	Unrestricted Funds	\$4.49
Admissions	Unrestricted Funds	\$8.30
Admissions	Unrestricted Funds	\$7.01
Campus Security	Unrestricted Funds	\$7650.46
		\$7137.58
Campus Security	Unrestricted Funds	\$6923.88
		\$5406.61
Maint of Plant	Unrestricted Funds	\$3223.86
Maint of Plant	Unrestricted Funds	\$400.20
		\$131.26
		\$9617.16
		\$166.12
		\$1309.79
		\$70.75
Maint of Plant	Unrestricted Funds	\$2000.00
Print Shop	Unrestricted Funds	\$44.27
		\$486.00
		\$199.00
		\$3787.41
		\$7.59
		\$40.00
		\$522.00
		\$2875.00
		\$55.00
		\$629.76
		\$10.24
		\$40.00
		\$507.41
Maint of Plant	Unrestricted Funds	\$247.50
Cosmetologist	Unrestricted Funds	\$90.99
Admissions	Unrestricted Funds	\$12.97
Admissions	Unrestricted Funds	\$5.97
Admissions	Unrestricted Funds	\$9.80
SACS Accreditation	Unrestricted Funds	\$26.10

SACS Accreditation	Unrestricted Funds	\$44.97
SACS Accreditation	Unrestricted Funds	\$28.50
SACS Accreditation	Unrestricted Funds	\$12.49
SACS Accreditation	Unrestricted Funds	\$21.64
SACS Accreditation	Unrestricted Funds	\$20.49
SACS Accreditation	Unrestricted Funds	\$26.16
SACS Accreditation	Unrestricted Funds	\$50.99
SACS Accreditation	Unrestricted Funds	\$17.95
SACS Accreditation	Unrestricted Funds	\$12.32
SACS Accreditation	Unrestricted Funds	\$9.99
SACS Accreditation	Unrestricted Funds	\$7.99
SACS Accreditation	Unrestricted Funds	\$22.23
SACS Accreditation	Unrestricted Funds	\$14.69
SACS Accreditation	Unrestricted Funds	\$22.78
SACS Accreditation	Unrestricted Funds	\$7.40
SACS Accreditation	Unrestricted Funds	\$29.34
SACS Accreditation	Unrestricted Funds	\$20.97
SACS Accreditation	Unrestricted Funds	\$16.03
Library Oper	Unrestricted Funds	\$2.79
Dean/Health Science	Unrestricted Funds	\$41.86
Library Oper	Unrestricted Funds	\$23.95
Library Oper	Unrestricted Funds	\$5.83
Institutnl-Gen	Unrestricted Funds	\$275.00
Admissions	Unrestricted Funds	\$120.71
MIS Admin	Unrestricted Funds	\$3080.00
		\$315.88
		\$115.29
		\$938.40
		\$7690.00
		\$91.73
		\$80.00
Maint of Plant	Unrestricted Funds	\$9500.00
Maint of Plant	Unrestricted Funds	\$9500.00
		\$100.00

		\$95.00
		\$409.28
		\$46.78
		\$8198.00
		\$6798.00
		\$12750.00
Print Shop	Unrestricted Funds	\$1311.90
Industrial Technology	Unrestricted Funds	\$132.48
Industrial Technology	Unrestricted Funds	\$8.72
Industrial Technology	Unrestricted Funds	\$58.45
Industrial Technology	Unrestricted Funds	\$65.64
Industrial Technology	Unrestricted Funds	\$43.76
Industrial Technology	Unrestricted Funds	\$22.12
Industrial Technology	Unrestricted Funds	\$59.44
Industrial Technology	Unrestricted Funds	\$140.06
Industrial Technology	Unrestricted Funds	\$199.00
Industrial Technology	Unrestricted Funds	\$370.00
Industrial Technology	Unrestricted Funds	\$35.80
Industrial Technology	Unrestricted Funds	\$35.80
		\$483.00
Maint of Plant	Unrestricted Funds	\$1651.55
Maint of Plant	Unrestricted Funds	\$1590.00
		\$21841.05
History	Unrestricted Funds	\$248.57
Maint of Plant	Unrestricted Funds	\$4497.50
Exec Admin	Unrestricted Funds	\$380.00
MIS Admin	Unrestricted Funds	\$6309.55
MIS Admin	Unrestricted Funds	\$2486.68
Admissions	Unrestricted Funds	\$167.58
Admissions	Unrestricted Funds	\$25.00
Admissions	Unrestricted Funds	\$171.09
Admissions	Unrestricted Funds	\$9.11
Admissions	Unrestricted Funds	\$20.67
Admissions	Unrestricted Funds	\$7.52
Admissions	Unrestricted Funds	\$12.46
Admissions	Unrestricted Funds	\$8.24
Library Oper	Unrestricted Funds	\$92.52

Library Oper	Unrestricted Funds	\$19.76
Library Oper	Unrestricted Funds	\$2.88
Dean/Health Science	Unrestricted Funds	\$2.09
		\$66.28
		\$95.00
Balance Sheet	Unrestricted Funds	\$3261.00
Public Relations	Unrestricted Funds	\$4000.00
Maint of Plant	Unrestricted Funds	\$650.00
Print Shop	Unrestricted Funds	\$1553.15
Print Shop	Unrestricted Funds	\$696.80
Print Shop	Unrestricted Funds	\$308.15
		\$52.50
Early Childhood Development	Restricted Funds	\$2000.00
		\$383.06
		\$248.24
		\$406.67
Maint of Plant	Unrestricted Funds	\$202.77
		\$66.57
		\$110.00
		\$1531.02
		\$34.70
		\$275.00
		\$962.50
		\$962.50
		\$1925.00
		\$1415.00
		\$637.26
Cosmetologist	Unrestricted Funds	\$34.33
		\$76.04
		\$117.00
Industrial Technology	Unrestricted Funds	\$1810.00
Industrial Technology	Unrestricted Funds	\$402.57
Industrial Technology	Unrestricted Funds	\$75.00
Maint of Plant	Unrestricted Funds	\$35.02
		\$1144.75
Maint of Plant	Unrestricted Funds	\$2625.18
Maint of Plant	Unrestricted Funds	\$35877.21
Dean/Business	Unrestricted Funds	\$333.00
Dean/Business	Unrestricted Funds	\$735.00

		\$9375.50
		\$51.75
		\$175.60
		\$905.87
Health Career Training	Unrestricted Funds	\$1620.00
Health Career Training	Unrestricted Funds	\$720.00
Health Career Training	Unrestricted Funds	\$161.54
		\$20300.00
Industrial Technology	Unrestricted Funds	\$109.46
Health Career Training	Unrestricted Funds	\$23.11
Health Career Training	Unrestricted Funds	\$42.00
Health Career Training	Unrestricted Funds	\$49.00
Health Career Training	Unrestricted Funds	\$56.00
		\$5822.50
		\$532.50
Dean/Business	Unrestricted Funds	\$86.99
Dean/Business	Unrestricted Funds	\$95.58
Dean/Business	Unrestricted Funds	\$95.58
Dean/Business	Unrestricted Funds	\$82.38
Campus Security	Unrestricted Funds	\$34.99
Campus Security	Unrestricted Funds	\$69.99
Campus Security	Unrestricted Funds	\$191.95
		\$110.00
		\$50.00
		\$4578.00
		\$1848.00
		\$6342.00
		\$4708.00
		\$3322.00
		\$1574.00
		\$1170.00
		\$1154.00
		\$505.09
Maint of Plant	Unrestricted Funds	\$156.70
SACS Accreditation	Unrestricted Funds	\$500.00
SACS Accreditation	Unrestricted Funds	\$750.00
Dean/Health Science	Unrestricted Funds	\$550.00

Dean/Health Science	Unrestricted Funds	\$791.00
VP for Academic Affairs	Unrestricted Funds	\$175.00
Maint of Plant	Unrestricted Funds	\$380.00
Maint of Plant	Unrestricted Funds	\$1100.00
Nursing Programs	Unrestricted Funds	\$55.81
		\$69.40
Fiscal Oper	Unrestricted Funds	\$5.58
		\$11.66
		\$16.95
		\$80.00
		\$66.70
SACS Accreditation	Unrestricted Funds	\$573.80
SACS Accreditation	Unrestricted Funds	\$30.00
		\$4.38
		\$4.38
		\$6.78
		\$6.78
		\$46.43
		\$46.43
		\$16.96
		\$16.96
		\$52.69
		\$52.69
		\$16.83
		\$16.83
		\$26.58
		\$26.58
		\$5.98
		\$5.98
		\$16.17
		\$16.17
		\$9.56
		\$9.56
		\$6.57
		\$6.57
		\$60.02
		\$60.02
		\$49.66
		\$49.66
		\$9.61
		\$9.61

		\$14.96
		\$14.96
		\$9.67
		\$9.67
		\$18.56
		\$18.56
		\$2.99
		\$2.99
		\$9.08
		\$9.08
		\$76.30
		\$76.30
		\$161.44
		\$161.44
Fiscal Oper	Unrestricted Funds	\$1037.24
Fiscal Oper	Unrestricted Funds	\$1037.24
Fiscal Oper	Unrestricted Funds	\$140.00
Fiscal Oper	Unrestricted Funds	\$140.00
		\$69.52
		\$69.52
		\$56.47
		\$56.47
		\$37.94
		\$37.94
		\$112.95
		\$112.95
Public Relations	Unrestricted Funds	\$68.48
Public Relations	Unrestricted Funds	\$450.00
Public Relations	Unrestricted Funds	\$333.33
Public Relations	Unrestricted Funds	\$149.00
Public Relations	Unrestricted Funds	\$850.00
Public Relations	Unrestricted Funds	\$1027.74
Public Relations	Unrestricted Funds	\$14.44
Public Relations	Unrestricted Funds	\$215.42
Public Relations	Unrestricted Funds	\$551.75
SACS Accreditation	Unrestricted Funds	\$282.81
Exec Admin	Unrestricted Funds	\$4.99
Area Commission	Unrestricted Funds	\$114.69

Exec Admin	Unrestricted Funds	\$94.47
Maint of Plant	Unrestricted Funds	\$154.00
Maint of Plant	Unrestricted Funds	\$164.82
Maint of Plant	Unrestricted Funds	\$50.60
Maint of Plant	Unrestricted Funds	\$163.03
Maint of Plant	Unrestricted Funds	\$35.29
Maint of Plant	Unrestricted Funds	\$107.43
Maint of Plant	Unrestricted Funds	\$56.68
Maint of Plant	Unrestricted Funds	\$40.13
Maint of Plant	Unrestricted Funds	\$42.22
Maint of Plant	Unrestricted Funds	\$16.97
Maint of Plant	Unrestricted Funds	\$51.62
Maint of Plant	Unrestricted Funds	\$26.16
Maint of Plant	Unrestricted Funds	\$33.76
Maint of Plant	Unrestricted Funds	\$11.96
Maint of Plant	Unrestricted Funds	\$934.95
Cmptr/Info Sci	Unrestricted Funds	\$244.00
Maint of Plant	Unrestricted Funds	\$82.60
Maint of Plant	Unrestricted Funds	\$190.56
Maint of Plant	Unrestricted Funds	\$106.96
Maint of Plant	Unrestricted Funds	\$38.07
		\$99.00
Fiscal Oper	Unrestricted Funds	\$225.00
Admissions	Unrestricted Funds	\$60.02
		\$3196.90
		\$1894.58
Gen Revenue	Unrestricted Funds	\$75.24
Surgical Technology	Unrestricted Funds	\$75.23
Admissions	Unrestricted Funds	\$172.99
Prof Dev-Finance	Unrestricted Funds	\$2960.20
		\$2625.00
		\$1347.00
Nursing Programs	Unrestricted Funds	\$123.00
Fiscal Oper	Unrestricted Funds	\$1055.00
Maint of Plant	Unrestricted Funds	\$9.72
Maint of Plant	Unrestricted Funds	\$1388.38
Maint of Plant	Unrestricted Funds	\$151.89
Maint of Plant	Unrestricted Funds	\$88.58
Maint of Plant	Unrestricted Funds	\$123.00
Maint of Plant	Unrestricted Funds	\$105.93
Maint of Plant	Unrestricted Funds	\$98.46

Maint of Plant	Unrestricted Funds	\$141.23
Maint of Plant	Unrestricted Funds	\$164.38
Personnel	Unrestricted Funds	\$475.00
Maint of Plant	Unrestricted Funds	\$278.18
Educ Tech Support	Unrestricted Funds	\$75.71
MIS Admin	Unrestricted Funds	\$42.12
Educ Tech Support	Unrestricted Funds	\$211.01
Educ Tech Support	Unrestricted Funds	\$166.90
Educ Tech Support	Unrestricted Funds	\$55.62
MIS Admin	Unrestricted Funds	\$352.49
MIS Admin	Unrestricted Funds	\$4.35
MIS Admin	Unrestricted Funds	\$50.00
MIS Admin	Unrestricted Funds	\$57.13
MIS Admin	Unrestricted Funds	\$1843.75
Institutnl-Gen	Unrestricted Funds	\$84.50
Institutnl-Gen	Unrestricted Funds	\$12.67
Maint of Plant	Unrestricted Funds	\$42.80
Maint of Plant	Unrestricted Funds	\$35.62
Maint of Plant	Unrestricted Funds	\$904.48
Maint of Plant	Unrestricted Funds	\$104.84
Maint of Plant	Unrestricted Funds	\$141.24
		\$588.50
Maint of Plant	Unrestricted Funds	\$23.51
Maint of Plant	Unrestricted Funds	\$325.41
Maint of Plant	Unrestricted Funds	\$80.69
Exec Admin	Unrestricted Funds	\$4.99
Public Relations	Unrestricted Funds	\$68.48
		\$327.56
Public Relations	Unrestricted Funds	\$196.36
Public Relations	Unrestricted Funds	\$149.00
SACS Accreditation	Unrestricted Funds	\$282.81
Public Relations	Unrestricted Funds	\$954.45
Public Relations	Unrestricted Funds	\$1440.00
Public Relations	Unrestricted Funds	\$593.85
		\$29.85
		\$80.56
Maint of Plant	Unrestricted Funds	\$78.70
Maint of Plant	Unrestricted Funds	\$23.87
Maint of Plant	Unrestricted Funds	\$256.29

Maint of Plant	Unrestricted Funds	\$363.22
Maint of Plant	Unrestricted Funds	\$1219.95
Maint of Plant	Unrestricted Funds	\$26.74
Maint of Plant	Unrestricted Funds	\$37.43
Maint of Plant	Unrestricted Funds	\$401.41
Maint of Plant	Unrestricted Funds	\$88.72
Maint of Plant	Unrestricted Funds	\$173.90
Maint of Plant	Unrestricted Funds	\$55.58
Maint of Plant	Unrestricted Funds	\$8.92
Maint of Plant	Unrestricted Funds	\$7.48
Personnel	Unrestricted Funds	\$297.00
Institutnl-Gen	Unrestricted Funds	\$2200.00
		\$130.00
Const/Bldg/Tech	Unrestricted Funds	\$425.00
Nursing Programs	Unrestricted Funds	\$95.00
		\$808.79
Industrial Technology	Unrestricted Funds	\$96.29
		\$3438.00
		\$2600.00
EEDA/Pathways Funding Grant	Restricted Funds	\$3579.42
SACS Accreditation	Unrestricted Funds	\$148.49
Physical Therapy	Unrestricted Funds	\$410.00
SACS Accreditation	Unrestricted Funds	\$385.19
Maint of Plant	Unrestricted Funds	\$40.13
Maint of Plant	Unrestricted Funds	\$277.13
Maint of Plant	Unrestricted Funds	\$72.11
Maint of Plant	Unrestricted Funds	\$9.63
		\$215.44
		\$716.78
MIS Admin	Unrestricted Funds	\$57.13
MIS Admin	Unrestricted Funds	\$672.00
Institutnl-Gen	Unrestricted Funds	\$12.67
Institutnl-Gen	Unrestricted Funds	\$12.67
Institutnl-Gen	Unrestricted Funds	\$5074.06
Institutnl-Gen	Unrestricted Funds	\$100.00
Institutnl-Gen	Unrestricted Funds	\$61.86
Institutnl-Gen	Unrestricted Funds	\$40.00
Institutnl-Gen	Unrestricted Funds	\$135.30
Institutnl-Gen	Unrestricted Funds	\$200.61
Institutnl-Gen	Unrestricted Funds	\$12.67
Institutnl-Gen	Unrestricted Funds	\$12.67

Institutnl-Gen	Unrestricted Funds	\$67.60
Balance Sheet	Unrestricted Funds	\$182.00
Balance Sheet	Unrestricted Funds	\$5196.00
Balance Sheet	Unrestricted Funds	\$3134.00
Balance Sheet	Unrestricted Funds	\$2328.00
Balance Sheet	Unrestricted Funds	\$1800.00
Balance Sheet	Unrestricted Funds	\$3134.00
Balance Sheet	Unrestricted Funds	\$2761.00
Balance Sheet	Unrestricted Funds	\$4701.00
Balance Sheet	Unrestricted Funds	\$904.00
Balance Sheet	Unrestricted Funds	\$14.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$608.00
Balance Sheet	Unrestricted Funds	\$3648.00
Balance Sheet	Unrestricted Funds	\$2870.00
Balance Sheet	Unrestricted Funds	\$1512.00
Balance Sheet	Unrestricted Funds	\$50.00
Balance Sheet	Unrestricted Funds	\$2343.00
Balance Sheet	Unrestricted Funds	\$1922.00
Balance Sheet	Unrestricted Funds	\$363.00
Balance Sheet	Unrestricted Funds	\$1056.00
Balance Sheet	Unrestricted Funds	\$1916.00
Balance Sheet	Unrestricted Funds	\$2351.00
Balance Sheet	Unrestricted Funds	\$50.00
Balance Sheet	Unrestricted Funds	\$660.00
Balance Sheet	Unrestricted Funds	\$262.00
Balance Sheet	Unrestricted Funds	\$3134.00
Balance Sheet	Unrestricted Funds	\$4701.00
Balance Sheet	Unrestricted Funds	\$2599.00
Balance Sheet	Unrestricted Funds	\$3046.00
Balance Sheet	Unrestricted Funds	\$3183.00
Balance Sheet	Unrestricted Funds	\$3134.00
Balance Sheet	Unrestricted Funds	\$4552.00
Balance Sheet	Unrestricted Funds	\$2375.00
Balance Sheet	Unrestricted Funds	\$1651.00
Balance Sheet	Unrestricted Funds	\$4305.00
Balance Sheet	Unrestricted Funds	\$661.00
Balance Sheet	Unrestricted Funds	\$1979.00
Balance Sheet	Unrestricted Funds	\$50.00
Balance Sheet	Unrestricted Funds	\$3391.00
Balance Sheet	Unrestricted Funds	\$781.00
Balance Sheet	Unrestricted Funds	\$4701.00

Balance Sheet	Unrestricted Funds	\$2955.00
Balance Sheet	Unrestricted Funds	\$777.00
Balance Sheet	Unrestricted Funds	\$147.00
Balance Sheet	Unrestricted Funds	\$50.00
Balance Sheet	Unrestricted Funds	\$778.00
Balance Sheet	Unrestricted Funds	\$3134.00
Balance Sheet	Unrestricted Funds	\$4701.00
Balance Sheet	Unrestricted Funds	\$50.00
Balance Sheet	Unrestricted Funds	\$3711.00
Balance Sheet	Unrestricted Funds	\$162.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$4701.00
Balance Sheet	Unrestricted Funds	\$4058.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$14168.00
Balance Sheet	Unrestricted Funds	\$1325.00
Balance Sheet	Unrestricted Funds	\$2009.00
Balance Sheet	Unrestricted Funds	\$2795.00
Balance Sheet	Unrestricted Funds	\$2542.00
Balance Sheet	Unrestricted Funds	\$1354.00
Balance Sheet	Unrestricted Funds	\$1675.00
Balance Sheet	Unrestricted Funds	\$2599.00
Balance Sheet	Unrestricted Funds	\$1082.00
Balance Sheet	Unrestricted Funds	\$4453.00
Balance Sheet	Unrestricted Funds	\$2722.00
Balance Sheet	Unrestricted Funds	\$3068.00
Balance Sheet	Unrestricted Funds	\$3464.00
Balance Sheet	Unrestricted Funds	\$2328.00
Balance Sheet	Unrestricted Funds	\$3134.00
Balance Sheet	Unrestricted Funds	\$50.00
Balance Sheet	Unrestricted Funds	\$2599.00
Balance Sheet	Unrestricted Funds	\$814.00
Balance Sheet	Unrestricted Funds	\$1485.00
Balance Sheet	Unrestricted Funds	\$786.00
Balance Sheet	Unrestricted Funds	\$148.00
Balance Sheet	Unrestricted Funds	\$4701.00
Balance Sheet	Unrestricted Funds	\$2351.00
Balance Sheet	Unrestricted Funds	\$1032.00
Balance Sheet	Unrestricted Funds	\$116.00
Balance Sheet	Unrestricted Funds	\$4702.00
Balance Sheet	Unrestricted Funds	\$317.00
Balance Sheet	Unrestricted Funds	\$115.00

Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$4702.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$145.00
Balance Sheet	Unrestricted Funds	\$296.00
Balance Sheet	Unrestricted Funds	\$1296.00
Balance Sheet	Unrestricted Funds	\$726.00
Balance Sheet	Unrestricted Funds	\$277.00
Balance Sheet	Unrestricted Funds	\$1923.00
Balance Sheet	Unrestricted Funds	\$990.00
Balance Sheet	Unrestricted Funds	\$145.00
Balance Sheet	Unrestricted Funds	\$1311.00
Balance Sheet	Unrestricted Funds	\$711.00
Balance Sheet	Unrestricted Funds	\$152.00
Balance Sheet	Unrestricted Funds	\$2351.00
Balance Sheet	Unrestricted Funds	\$2599.00
Balance Sheet	Unrestricted Funds	\$726.00
Balance Sheet	Unrestricted Funds	\$726.00
Balance Sheet	Unrestricted Funds	\$726.00
Balance Sheet	Unrestricted Funds	\$887.00
Balance Sheet	Unrestricted Funds	\$145.00
Balance Sheet	Unrestricted Funds	\$1979.00
Balance Sheet	Unrestricted Funds	\$711.00
Balance Sheet	Unrestricted Funds	\$4649.00
Balance Sheet	Unrestricted Funds	\$410.00
Balance Sheet	Unrestricted Funds	\$4702.00
Balance Sheet	Unrestricted Funds	\$384.00
Balance Sheet	Unrestricted Funds	\$238.00
Balance Sheet	Unrestricted Funds	\$459.00
Balance Sheet	Unrestricted Funds	\$1488.00
Balance Sheet	Unrestricted Funds	\$472.00
Balance Sheet	Unrestricted Funds	\$4702.00
Balance Sheet	Unrestricted Funds	\$2599.00
Balance Sheet	Unrestricted Funds	\$131.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$1849.00
Balance Sheet	Unrestricted Funds	\$4702.00
Balance Sheet	Unrestricted Funds	\$1437.00
Balance Sheet	Unrestricted Funds	\$461.58
Balance Sheet	Unrestricted Funds	\$1462.00
Balance Sheet	Unrestricted Funds	\$1948.00

Balance Sheet	Unrestricted Funds	\$249.00
Balance Sheet	Unrestricted Funds	\$2351.00
Balance Sheet	Unrestricted Funds	\$659.00
Balance Sheet	Unrestricted Funds	\$1525.00
Balance Sheet	Unrestricted Funds	\$374.00
Balance Sheet	Unrestricted Funds	\$14.44
Balance Sheet	Unrestricted Funds	\$1125.00
Balance Sheet	Unrestricted Funds	\$710.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$1269.00
Balance Sheet	Unrestricted Funds	\$219.00
Balance Sheet	Unrestricted Funds	\$92.00
Balance Sheet	Unrestricted Funds	\$1980.00
Balance Sheet	Unrestricted Funds	\$279.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$1098.00
Balance Sheet	Unrestricted Funds	\$3589.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$2970.00
Balance Sheet	Unrestricted Funds	\$2970.00
Balance Sheet	Unrestricted Funds	\$1859.00
Balance Sheet	Unrestricted Funds	\$924.00
Balance Sheet	Unrestricted Funds	\$1226.00
Balance Sheet	Unrestricted Funds	\$511.00
Balance Sheet	Unrestricted Funds	\$4122.00
Balance Sheet	Unrestricted Funds	\$3297.00
Balance Sheet	Unrestricted Funds	\$5196.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$1875.00
Balance Sheet	Unrestricted Funds	\$2351.00
Balance Sheet	Unrestricted Funds	\$59.00
Balance Sheet	Unrestricted Funds	\$4.00
Balance Sheet	Unrestricted Funds	\$333.00
Balance Sheet	Unrestricted Funds	\$42.00
Balance Sheet	Unrestricted Funds	\$1655.05
Balance Sheet	Unrestricted Funds	\$790.00
Balance Sheet	Unrestricted Funds	\$1101.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$5192.00
Balance Sheet	Unrestricted Funds	\$5196.00
Balance Sheet	Unrestricted Funds	\$333.00
Balance Sheet	Unrestricted Funds	\$415.00

Balance Sheet	Unrestricted Funds	\$1485.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$82.00
Balance Sheet	Unrestricted Funds	\$266.00
Balance Sheet	Unrestricted Funds	\$2977.00
Balance Sheet	Unrestricted Funds	\$1697.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$840.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$1551.01
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$1281.82
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$260.00
Balance Sheet	Unrestricted Funds	\$411.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$417.00
Balance Sheet	Unrestricted Funds	\$314.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$457.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$258.00
Balance Sheet	Unrestricted Funds	\$251.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$5196.00
Balance Sheet	Unrestricted Funds	\$1237.00
Balance Sheet	Unrestricted Funds	\$596.00
Balance Sheet	Unrestricted Funds	\$348.00
Balance Sheet	Unrestricted Funds	\$31.42
Balance Sheet	Unrestricted Funds	\$255.16
Balance Sheet	Unrestricted Funds	\$43.47
Balance Sheet	Unrestricted Funds	\$333.00
Balance Sheet	Unrestricted Funds	\$15.71
Balance Sheet	Unrestricted Funds	\$97.00
Balance Sheet	Unrestricted Funds	\$965.00
Balance Sheet	Unrestricted Funds	\$303.00
Balance Sheet	Unrestricted Funds	\$1446.00
Balance Sheet	Unrestricted Funds	\$726.00

Balance Sheet	Unrestricted Funds	\$1503.68
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$237.00
Balance Sheet	Unrestricted Funds	\$526.00
Balance Sheet	Unrestricted Funds	\$162.00
Balance Sheet	Unrestricted Funds	\$115.00
Balance Sheet	Unrestricted Funds	\$2384.00
Balance Sheet	Unrestricted Funds	\$7500.00
Balance Sheet	Unrestricted Funds	\$425.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$127.51