

Technical College of the Lowcountry Transpa
9/1/2024 through 09/30/2024

AP_CHECK_ID	CHECK DATE	Payee	Category	Object
01*0234898	09/06/2024	ALPHAGRAPHICS BEAUFORT	Supplies/Materials	Educ Supplies
01*0234899	09/06/2024	AMAZON CAPITAL SERVICES		
01*0234900	09/06/2024	BJWSA	Contractual Svcs	Utilities
01*0234900	09/06/2024	BJWSA	Contractual Svcs	Utilities
01*0234900	09/06/2024	BJWSA	Contractual Svcs	Utilities
01*0234900	09/06/2024	BJWSA	Contractual Svcs	Utilities
01*0234901	09/06/2024	CHENEY BROTHERS INC.		
01*0234901	09/06/2024	CHENEY BROTHERS INC.		
01*0234901	09/06/2024	CHENEY BROTHERS INC.		
01*0234902	09/06/2024	CHIEF STUDENT SERVICES OFFICERS PEER GROUP	Fixed Charges	Dues/Mbrshp Fees
01*0234903	09/06/2024	COASTAL PIPE FIRE SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc
01*0234904	09/06/2024	COLLEGENET, INC.		
01*0234905	09/06/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0234906	09/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234907	09/06/2024	EBSCO INDUSTRIES		
01*0234908	09/06/2024	ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs	Other Contr Svc
01*0234909	09/06/2024	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies
01*0234909	09/06/2024	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies
01*0234909	09/06/2024	HENRY SCHEIN INC.		
01*0234910	09/06/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234910	09/06/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234910	09/06/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234911	09/06/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0234911	09/06/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0234911	09/06/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0234911	09/06/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0234911	09/06/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0234911	09/06/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0234912	09/06/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0234912	09/06/2024	State Employee	Travel-Out of State	O/S-Meals
01*0234913	09/06/2024	PAUL DAVIS RESTORATION REMODELING	Contractual Svcs	Gen Repair

01*0234929	09/12/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0234929	09/12/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0234929	09/12/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0234929	09/12/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0234929	09/12/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0234929	09/12/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0234929	09/12/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0234929	09/12/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0234929	09/12/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0234929	09/12/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0234929	09/12/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0234929	09/12/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0234929	09/12/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0234929	09/12/2024	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies
01*0234930	09/12/2024	CDW-G, INC.		
01*0234931	09/12/2024	CHENEY BROTHERS INC.		
01*0234932	09/12/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0234933	09/12/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0234933	09/12/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0234933	09/12/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0234934	09/12/2024	State Employee		
01*0234935	09/12/2024	DATA NETWORK SOLUTIONS, INC.	Supplies/Materials	DP Supplies
01*0234935	09/12/2024	DATA NETWORK SOLUTIONS, INC.	Supplies/Materials	DP Supplies
01*0234935	09/12/2024	DATA NETWORK SOLUTIONS, INC.	Supplies/Materials	DP Supplies
01*0234935	09/12/2024	DATA NETWORK SOLUTIONS, INC.	Contractual Svcs	Other Contr Svc
01*0234935	09/12/2024	DATA NETWORK SOLUTIONS, INC.	Contractual Svcs	Other Contr Svc
01*0234936	09/12/2024	ECOLAB INC.		
01*0234936	09/12/2024	ECOLAB INC.		
01*0234937	09/12/2024	EGROUP HOLDING COMPANY, LLC	Contractual Svcs	Telecom Svcs
01*0234938	09/12/2024	GLOBAL CHARTER SERVICES,		
01*0234939	09/12/2024	State Employee		
01*0234939	09/12/2024	State Employee		
01*0234940	09/12/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234940	09/12/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234941	09/12/2024	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies
01*0234941	09/12/2024	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies
01*0234942	09/12/2024	HOBART SERVICE		
01*0234943	09/12/2024	INACSL	Supplies/Materials	Educ Supplies
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		

01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234944	09/12/2024	INTERIOR ELEMENTS, LLC		
01*0234945	09/12/2024	KENNICELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234945	09/12/2024	KENNICELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234945	09/12/2024	KENNICELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234946	09/12/2024	LENOVO	Equipment	DP Equip
01*0234946	09/12/2024	LENOVO	Equipment	DP Equip
01*0234946	09/12/2024	LENOVO		
01*0234946	09/12/2024	LENOVO	Equipment	DP Equip
01*0234946	09/12/2024	LENOVO	Equipment	DP Equip
01*0234947	09/12/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0234948	09/12/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Contractual Svcs	Other Contr Svc
01*0234949	09/12/2024	PROQUEST	Equipment	Lib Bks/Maps/Film
01*0234949	09/12/2024	PROQUEST	Equipment	Lib Bks/Maps/Film
01*0234949	09/12/2024	PROQUEST	Equipment	Lib Bks/Maps/Film
01*0234949	09/12/2024	PROQUEST	Equipment	Lib Bks/Maps/Film
01*0234950	09/12/2024	PROQUEST	Equipment	Lib Bks/Maps/Film
01*0234951	09/12/2024	PROQUEST	Equipment	Lib Bks/Maps/Film
01*0234951	09/12/2024	PROQUEST	Equipment	Lib Bks/Maps/Film
01*0234951	09/12/2024	PROQUEST	Equipment	Lib Bks/Maps/Film
01*0234953	09/12/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234954	09/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies

01*0234954	09/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234954	09/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234954	09/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234954	09/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234954	09/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234954	09/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234954	09/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234954	09/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234954	09/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234954	09/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234954	09/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234954	09/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234954	09/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234954	09/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234954	09/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234954	09/12/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234955	09/12/2024	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc
01*0234955	09/12/2024	SYNERGY CAMPUS SECURITY SERVICES		
01*0234955	09/12/2024	SYNERGY CAMPUS SECURITY SERVICES		
01*0234955	09/12/2024	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc
01*0234956	09/12/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234958	09/12/2024	THOMSON REUTERS - WEST		
01*0234959	09/12/2024	TRANE	Contractual Svcs	Other Contr Svc
01*0234960	09/12/2024	TRANE U. S. INC.	Contractual Svcs	Gen Repair
01*0234960	09/12/2024	TRANE U. S. INC.	Contractual Svcs	Gen Repair
01*0234960	09/12/2024	TRANE U. S. INC.	Contractual Svcs	Gen Repair
01*0234960	09/12/2024	TRANE U. S. INC.	Contractual Svcs	Gen Repair
01*0234961	09/12/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0234963	09/12/2024	US FOODS		
01*0234964	09/12/2024	State Employee		
01*0234964	09/12/2024	State Employee		
01*0234964	09/12/2024	State Employee		
01*0234964	09/12/2024	State Employee		
01*0234965	09/12/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234966	09/12/2024	XEROX	Fixed Charges	Rent-Copy Equip

01*0234966	09/12/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0234966	09/12/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0234966	09/12/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0234966	09/12/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0234966	09/12/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0234966	09/12/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0234966	09/12/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0234967	09/19/2024	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc
01*0234968	09/19/2024	ALINCO DBA ALINCO COSTUMES	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234969	09/19/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234969	09/19/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0234969	09/19/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234969	09/19/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234969	09/19/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234969	09/19/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234969	09/19/2024	AMAZON CAPITAL SERVICES		
01*0234970	09/19/2024	AMERICAN CULINARY FEDERATION		
01*0234971	09/19/2024	BJWSA		
01*0234972	09/19/2024	CAPTE	Fines/Permits	Accreditation fees/permits
01*0234973	09/19/2024	CDW-G, INC.	Supplies/Materials	DP Supplies
01*0234973	09/19/2024	CDW-G, INC.	Supplies/Materials	DP Supplies
01*0234974	09/19/2024	CHRISTOPHER SHAWN HILL, SK ASSOCIATES	Contractual Svcs	Other Contr Svc
01*0234974	09/19/2024	CHRISTOPHER SHAWN HILL, SK ASSOCIATES	Contractual Svcs	Other Contr Svc
01*0234974	09/19/2024	CHRISTOPHER SHAWN HILL, SK ASSOCIATES	Contractual Svcs	Other Contr Svc
01*0234975	09/19/2024	CLT WATERPROOFING CAULKING INC		
01*0234975	09/19/2024	CLT WATERPROOFING CAULKING INC	Contractual Svcs	Other Contr Svc
01*0234976	09/19/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0234976	09/19/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0234977	09/19/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234978	09/19/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0234978	09/19/2024	DOMINION ENERGY		
01*0234978	09/19/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0234978	09/19/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0234979	09/19/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234980	09/19/2024	FIRE TECH LOWCOUNTRY, LLC		
01*0234980	09/19/2024	FIRE TECH LOWCOUNTRY, LLC		
01*0234980	09/19/2024	FIRE TECH LOWCOUNTRY, LLC		

01*0234980	09/19/2024	FIRE TECH LOWCOUNTRY, LLC		
01*0234981	09/19/2024	State Employee		
01*0234981	09/19/2024	State Employee		
01*0234982	09/19/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234983	09/19/2024	LENOVO	Equipment	DP Equip
01*0234984	09/19/2024	LEVIFI		
01*0234985	09/19/2024	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC.		
01*0234986	09/19/2024	LOWCOUNTRY WINDOW TINTING	Contractual Svcs	Other Contr Svc
01*0234986	09/19/2024	LOWCOUNTRY WINDOW TINTING	Contractual Svcs	Other Contr Svc
01*0234986	09/19/2024	LOWCOUNTRY WINDOW TINTING	Contractual Svcs	Other Contr Svc
01*0234986	09/19/2024	LOWCOUNTRY WINDOW TINTING	Contractual Svcs	Other Contr Svc
01*0234986	09/19/2024	LOWCOUNTRY WINDOW TINTING	Contractual Svcs	Other Contr Svc
01*0234986	09/19/2024	LOWCOUNTRY WINDOW TINTING	Contractual Svcs	Other Contr Svc
01*0234987	09/19/2024	LOWE'S COMPANIES, INC.	Supplies/Materials	Maint Supplies
01*0234987	09/19/2024	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies
01*0234988	09/19/2024	OFFICE PAL		
01*0234988	09/19/2024	OFFICE PAL		
01*0234988	09/19/2024	OFFICE PAL		
01*0234988	09/19/2024	OFFICE PAL		
01*0234988	09/19/2024	OFFICE PAL		
01*0234988	09/19/2024	OFFICE PAL		
01*0234988	09/19/2024	OFFICE PAL		
01*0234988	09/19/2024	OFFICE PAL		
01*0234988	09/19/2024	OFFICE PAL		
01*0234989	09/19/2024	PALMETTO SECURITY SYSTEMS		
01*0234989	09/19/2024	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc
01*0234989	09/19/2024	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc
01*0234990	09/19/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234991	09/19/2024	RYDER TRANSPORTATION SERVICES		
01*0234991	09/19/2024	RYDER TRANSPORTATION SERVICES		
01*0234991	09/19/2024	RYDER TRANSPORTATION SERVICES		
01*0234991	09/19/2024	RYDER TRANSPORTATION SERVICES		
01*0234992	09/19/2024	SACSCOC	Travel-Out of State	O/S-Regist Fees
01*0234992	09/19/2024	SACSCOC	Travel-Out of State	O/S-Regist Fees
01*0234993	09/19/2024	SC TRIO		
01*0234993	09/19/2024	SC TRIO		
01*0234993	09/19/2024	SC TRIO		
01*0234993	09/19/2024	SC TRIO		
01*0234993	09/19/2024	SC TRIO		

01*0234998	09/19/2024	THOMSON REUTERS - WEST		
01*0234999	09/19/2024	TOWN BLUFFTON		
01*0235000	09/19/2024	US FOODS		
01*0235001	09/19/2024	WDM LLC	Contractual Svcs	Other Contr Svc
01*0235001	09/19/2024	WDM LLC	Contractual Svcs	Other Contr Svc
01*0235001	09/19/2024	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com
01*0235001	09/19/2024	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com
01*0235001	09/19/2024	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com
01*0235002	09/19/2024	State Employee		
01*0235003	09/19/2024	WHALEY FOODSERVICE	Contractual Svcs	Other Contr Svc
01*0235003	09/19/2024	WHALEY FOODSERVICE	Contractual Svcs	Other Contr Svc
01*0235003	09/19/2024	WHALEY FOODSERVICE	Contractual Svcs	Other Contr Svc
01*0235003	09/19/2024	WHALEY FOODSERVICE	Contractual Svcs	Other Contr Svc
01*0235003	09/19/2024	WHALEY FOODSERVICE	Contractual Svcs	Other Contr Svc
01*0235003	09/19/2024	WHALEY FOODSERVICE	Contractual Svcs	Other Contr Svc
01*0235004	09/19/2024	WHHI TV	Contractual Svcs	Prng/Bndg/Advr-Com
01*0235004	09/19/2024	WHHI TV	Contractual Svcs	Prng/Bndg/Advr-Com
01*0235005	09/19/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0235005	09/19/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0235005	09/19/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0235005	09/19/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0235022	09/26/2024	4IMPRINT, INC.	Contractual Svcs	Other Contr Svc
01*0235023	09/26/2024	State Employee		
01*0235023	09/26/2024	State Employee		
01*0235023	09/26/2024	State Employee		
01*0235023	09/26/2024	State Employee		
01*0235024	09/26/2024	ALARM, FIRE SECURITY, LLC		
01*0235024	09/26/2024	ALARM, FIRE SECURITY, LLC		
01*0235024	09/26/2024	ALARM, FIRE SECURITY, LLC		
01*0235025	09/26/2024	AMAZON CAPITAL SERVICES		
01*0235025	09/26/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235025	09/26/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235025	09/26/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235025	09/26/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235025	09/26/2024	AMAZON CAPITAL SERVICES		
01*0235025	09/26/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235025	09/26/2024	AMAZON CAPITAL SERVICES		

01*0235025	09/26/2024	AMAZON CAPITAL SERVICES		
01*0235025	09/26/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0235026	09/26/2024	APTA	Fixed Charges	Dues/Mbrshp Fees
01*0235027	09/26/2024	ARCHITECTURE 101, LLC	Contractual Svcs	Engin/Arch Svcs
01*0235027	09/26/2024	ARCHITECTURE 101, LLC		
01*0235029	09/26/2024	State Employee		
01*0235029	09/26/2024	State Employee		
01*0235029	09/26/2024	State Employee		
01*0235029	09/26/2024	State Employee		
01*0235030	09/26/2024	BEAUFORT CONSTRUCTION SC, LLC		
01*0235032	09/26/2024	BJWSA	Contractual Svcs	Utilities
01*0235033	09/26/2024	BMTX, INC.	Contractual Svcs	Other Contr Svc
01*0235034	09/26/2024	CAMFIL USA	Supplies/Materials	Maint Supplies
01*0235034	09/26/2024	CAMFIL USA	Supplies/Materials	Maint Supplies
01*0235034	09/26/2024	CAMFIL USA	Supplies/Materials	Maint Supplies
01*0235034	09/26/2024	CAMFIL USA	Supplies/Materials	Maint Supplies
01*0235034	09/26/2024	CAMFIL USA	Supplies/Materials	Maint Supplies
01*0235034	09/26/2024	CAMFIL USA	Supplies/Materials	Maint Supplies
01*0235034	09/26/2024	CAMFIL USA	Supplies/Materials	Maint Supplies
01*0235034	09/26/2024	CAMFIL USA	Supplies/Materials	Maint Supplies
01*0235035	09/26/2024	CHENEY BROTHERS INC.		
01*0235036	09/26/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235037	09/26/2024	DEPARTMENT HOMELAND SECURITY	Contractual Svcs	Other Contr Svc
01*0235038	09/26/2024	DR KIMBLE-GREENE CONSULTING, LLC		
01*0235039	09/26/2024	DWG CONSULTING ENGINEERS		
01*0235040	09/26/2024	ELLUCIAN COMPANY, L. P.		
01*0235041	09/26/2024	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc
01*0235041	09/26/2024	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc
01*0235041	09/26/2024	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc
01*0235042	09/26/2024	FINANCIAL AID SERVICES	Contractual Svcs	Other Contr Svc
01*0235043	09/26/2024	State Employee		
01*0235044	09/26/2024	GRAINGER, INC.	Supplies/Materials	Office Supplies
01*0235045	09/26/2024	State Employee		
01*0235045	09/26/2024	State Employee		
01*0235045	09/26/2024	State Employee		
01*0235046	09/26/2024	HERFF JONES, INC.	Supplies/Materials	Other Supplies
01*0235046	09/26/2024	HERFF JONES, INC.	Supplies/Materials	Other Supplies
01*0235046	09/26/2024	HERFF JONES, INC.	Supplies/Materials	Other Supplies
01*0235046	09/26/2024	HERFF JONES, INC.	Supplies/Materials	Other Supplies
01*0235046	09/26/2024	HERFF JONES, INC.	Supplies/Materials	Other Supplies
01*0235047	09/26/2024	IMPERIAL DADE	Supplies/Materials	Maint Supplies

01*0235048	09/26/2024	INTERNATIONAL GOURMET FOODS INC		
01*0235049	09/26/2024	KENNICELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0235049	09/26/2024	KENNICELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0235049	09/26/2024	KENNICELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0235049	09/26/2024	KENNICELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0235049	09/26/2024	KENNICELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0235049	09/26/2024	KENNICELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0235049	09/26/2024	KENNICELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0235050	09/26/2024	LAERDAL MEDICAL		
01*0235050	09/26/2024	LAERDAL MEDICAL		
01*0235050	09/26/2024	LAERDAL MEDICAL		
01*0235050	09/26/2024	LAERDAL MEDICAL		
01*0235050	09/26/2024	LAERDAL MEDICAL		
01*0235050	09/26/2024	LAERDAL MEDICAL		
01*0235050	09/26/2024	LAERDAL MEDICAL		
01*0235050	09/26/2024	LAERDAL MEDICAL		
01*0235050	09/26/2024	LAERDAL MEDICAL		
01*0235051	09/26/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235052	09/26/2024	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies
01*0235052	09/26/2024	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies
01*0235052	09/26/2024	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies
01*0235052	09/26/2024	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies
01*0235052	09/26/2024	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies
01*0235052	09/26/2024	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies
01*0235053	09/26/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0235053	09/26/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0235053	09/26/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0235053	09/26/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0235053	09/26/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0235053	09/26/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0235053	09/26/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0235053	09/26/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0235053	09/26/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0235054	09/26/2024	MCMILLAN PAZDAN SMITH		
01*0235055	09/26/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg

01*0235056	09/26/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0235057	09/26/2024	State Employee	Travel-Out of State	O/S-Regist Fees
01*0235058	09/26/2024	OFFICE PAL		
01*0235058	09/26/2024	OFFICE PAL		
01*0235058	09/26/2024	OFFICE PAL		
01*0235058	09/26/2024	OFFICE PAL		
01*0235059	09/26/2024	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc
01*0235060	09/26/2024	POST COURIER	Contractual Svcs	Prng/Bndg/Advr-Com
01*0235060	09/26/2024	POST COURIER	Contractual Svcs	Prng/Bndg/Advr-Com
01*0235061	09/26/2024	PREMIER BIOTECH		
01*0235062	09/26/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235062	09/26/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235062	09/26/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0235063	09/26/2024	R R IMPROVEMENTS		
01*0235064	09/26/2024	RASIX COMPUTER CENTER, INC.		
01*0235064	09/26/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0235064	09/26/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0235064	09/26/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0235064	09/26/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0235064	09/26/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0235064	09/26/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0235065	09/26/2024	RED IRON ARCHITECTS LLC	Contractual Svcs	Engin/Arch Svcs
01*0235066	09/26/2024	SACSCOC	Travel-Out of State	O/S-Regist Fees
01*0235066	09/26/2024	SACSCOC	Travel-Out of State	O/S-Regist Fees
01*0235068	09/26/2024	State Employee		
01*0235068	09/26/2024	State Employee		
01*0235068	09/26/2024	State Employee		
01*0235068	09/26/2024	State Employee		
01*0235069	09/26/2024	SCOTT MOODY PHOTOGRAPHY	Supplies/Materials	Photo/Audio Vsl Sup
01*0235069	09/26/2024	SCOTT MOODY PHOTOGRAPHY	Supplies/Materials	Photo/Audio Vsl Sup
01*0235070	09/26/2024	SCTCS	Fixed Charges	Dues/Mbrshp Fees
01*0235071	09/26/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies

01*0235077	09/26/2024	State Employee	Travel-Out of State	O/S-Lodging
01*0235077	09/26/2024	State Employee	Travel-Out of State	O/S-Msc Trvl Exp
01*A090924	09/24/2024	UPS	Supplies/Materials	Postage
01*A091124	09/24/2024	ZOOM VIDEO COMMUNICATIONS INC.	Debt Svc	Svc Charges
01*A091224	09/24/2024	UPS	Supplies/Materials	Postage
01*A091624	09/24/2024	UPS	Supplies/Materials	Postage
01*A091724	09/24/2024	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges
01*A091824	09/24/2024	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges
01*A091924	09/24/2024	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges
01*A092024	09/24/2024	ACI PAYMENTS, INC.	Debt Svc	Svc Charges
99*0027528	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027529	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027530	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027531	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027532	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027533	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027534	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027535	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027536	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027537	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027538	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027539	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027540	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027541	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027542	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027543	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027544	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027545	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027546	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027547	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027548	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027549	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027550	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027551	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027552	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027553	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027554	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027555	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027556	09/04/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr

99*0028313	09/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028314	09/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028314	09/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028315	09/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028316	09/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028317	09/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028318	09/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028319	09/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028320	09/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028321	09/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028322	09/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0028323	09/23/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr

Frequency Report

Department	Source	Check Amount
Library Oper	Unrestricted Funds	\$74.71
		\$58.47
Maint of Plant	Unrestricted Funds	\$5081.00
Maint of Plant	Unrestricted Funds	\$59.36
Maint of Plant	Unrestricted Funds	\$86.74
Maint of Plant	Unrestricted Funds	\$59.36
		\$1128.40
		\$153.27
		\$797.73
VP for Student Services	Unrestricted Funds	\$350.00
Maint of Plant	Unrestricted Funds	\$801.00
		\$240.00
		\$217.37
VP for Academic Affairs	Unrestricted Funds	\$117.43
		\$2164.44
Maint of Plant	Unrestricted Funds	\$300.80
Surgical Technology	Unrestricted Funds	\$17.16
Surgical Technology	Unrestricted Funds	\$200.20
		\$254.55
Industrial Technology	Unrestricted Funds	\$980.00
Industrial Technology	Unrestricted Funds	\$5.04
Industrial Technology	Unrestricted Funds	\$3.60
Maint of Plant	Unrestricted Funds	\$3250.00
Maint of Plant	Unrestricted Funds	\$1000.00
Maint of Plant	Unrestricted Funds	\$900.00
Maint of Plant	Unrestricted Funds	\$1950.00
Maint of Plant	Unrestricted Funds	\$1200.00
Maint of Plant	Unrestricted Funds	\$1000.00
Fiscal Oper	Unrestricted Funds	\$291.06
Fiscal Oper	Unrestricted Funds	\$175.00
Maint of Plant	Unrestricted Funds	\$2425.31

Dean/Health Science	Unrestricted Funds	\$19.66
		\$5138.64
Library Oper	Unrestricted Funds	\$56.52
Library Oper	Unrestricted Funds	\$299.16
Library Oper	Unrestricted Funds	\$140.66
Library Oper	Unrestricted Funds	\$223.85
Library Oper	Unrestricted Funds	\$298.49
Maint of Plant	Unrestricted Funds	\$2330.11
Maint of Plant	Unrestricted Funds	\$150.00
Maint of Plant	Unrestricted Funds	\$459.54
Maint of Plant	Unrestricted Funds	\$724.00
Health Career Training	Unrestricted Funds	\$35.99
Health Career Training	Unrestricted Funds	\$38.97
Campus Security	Unrestricted Funds	\$8015.73
Campus Security	Unrestricted Funds	\$7549.89
		\$7594.50
		\$6173.13
		\$18.18
		\$18.18
Criminal Justice	Unrestricted Funds	\$61.64
Institutnl-Gen	Unrestricted Funds	\$1305.00
Cosmetologist	Unrestricted Funds	\$13.80
Cosmetologist	Unrestricted Funds	\$14.16
Cosmetologist	Unrestricted Funds	\$88.50
Cosmetologist	Unrestricted Funds	\$19.20
Cosmetologist	Unrestricted Funds	\$1.05
Cosmetologist	Unrestricted Funds	\$1.56
Cosmetologist	Unrestricted Funds	\$21.36
Cosmetologist	Unrestricted Funds	\$132.84
Cosmetologist	Unrestricted Funds	\$39.33
Cosmetologist	Unrestricted Funds	\$10.98
Cosmetologist	Unrestricted Funds	\$9.34
Cosmetologist	Unrestricted Funds	\$3.03
Cosmetologist	Unrestricted Funds	\$11.28
Cosmetologist	Unrestricted Funds	\$15.50
Cosmetologist	Unrestricted Funds	\$18.36
Cosmetologist	Unrestricted Funds	\$92.64
Cosmetologist	Unrestricted Funds	\$92.64
Cosmetologist	Unrestricted Funds	\$8.32

Cosmetologist	Unrestricted Funds	\$68.01
Cosmetologist	Unrestricted Funds	\$127.68
Cosmetologist	Unrestricted Funds	\$90.00
Cosmetologist	Unrestricted Funds	\$29.17
Cosmetologist	Unrestricted Funds	\$29.94
Cosmetologist	Unrestricted Funds	\$26.88
Cosmetologist	Unrestricted Funds	\$19.34
Cosmetologist	Unrestricted Funds	\$254.38
Cosmetologist	Unrestricted Funds	\$143.23
Cosmetologist	Unrestricted Funds	\$146.64
Cosmetologist	Unrestricted Funds	\$13.44
Cosmetologist	Unrestricted Funds	\$41.55
Cosmetologist	Unrestricted Funds	\$99.00
		\$795.34
		\$481.95
MIS Admin	Unrestricted Funds	\$3360.00
		\$117.40
		\$114.30
		\$87.80
		\$74.09
MIS Admin	Unrestricted Funds	\$1933.78
MIS Admin	Unrestricted Funds	\$1403.22
MIS Admin	Unrestricted Funds	\$2447.49
MIS Admin	Unrestricted Funds	\$2447.49
MIS Admin	Unrestricted Funds	\$2447.49
		\$132.28
		\$132.28
MIS Admin	Unrestricted Funds	\$120.91
		\$7690.00
		\$91.73
		\$91.73
Exec Admin	Unrestricted Funds	\$109.88
Exec Admin	Unrestricted Funds	\$99.16
Health Career Training	Unrestricted Funds	\$146.95
Health Career Training	Unrestricted Funds	\$79.56
		\$488.05
Nursing Programs	Unrestricted Funds	\$200.00
		\$18150.00
		\$9490.00

		\$20820.00
		\$1750.00
		\$2094.00
		\$1144.00
		\$1144.00
		\$4648.00
		\$2622.00
		\$3742.00
		\$2688.00
		\$3756.00
		\$472.00
		\$340.00
		\$306.00
		\$1042.00
		\$1042.00
		\$2500.00
Public Relations	Unrestricted Funds	\$1285.00
Public Relations	Unrestricted Funds	\$798.00
Public Relations	Unrestricted Funds	\$187.65
Lottery Tech Proviso 3.5	Restricted Funds	\$10575.00
Lottery Tech Proviso 3.5	Restricted Funds	\$3600.00
		\$28000.00
Lottery Tech Proviso 3.5	Restricted Funds	\$10712.00
Lottery Tech Proviso 3.5	Restricted Funds	\$16068.00
Industrial Technology	Unrestricted Funds	\$920.29
Health Career Training	Unrestricted Funds	\$35.00
Library Oper	Unrestricted Funds	\$339.84
Library Oper	Unrestricted Funds	\$38.18
Library Oper	Unrestricted Funds	\$1290.44
Library Oper	Unrestricted Funds	\$64.89
Library Oper	Unrestricted Funds	\$18.75
Library Oper	Unrestricted Funds	\$75.47
Library Oper	Unrestricted Funds	\$148.89
Library Oper	Unrestricted Funds	\$90.54
Business-General	Unrestricted Funds	\$56.28
Dean/Health Science	Unrestricted Funds	\$7.36

Dean/Health Science	Unrestricted Funds	\$14.68
Dean/Health Science	Unrestricted Funds	\$9.62
Dean/Health Science	Unrestricted Funds	\$7.91
Dean/Health Science	Unrestricted Funds	\$8.14
Dean/Health Science	Unrestricted Funds	\$14.38
Dean/Health Science	Unrestricted Funds	\$14.88
Dean/Health Science	Unrestricted Funds	\$14.70
Dean/Health Science	Unrestricted Funds	\$12.12
Dean/Health Science	Unrestricted Funds	\$22.04
Library Oper	Unrestricted Funds	\$18.78
Library Oper	Unrestricted Funds	\$12.36
Library Oper	Unrestricted Funds	\$17.92
Library Oper	Unrestricted Funds	\$8.52
Library Oper	Unrestricted Funds	\$15.20
Library Oper	Unrestricted Funds	\$56.70
Library Oper	Unrestricted Funds	\$93.00
Library Oper	Unrestricted Funds	\$62.78
Campus Security	Unrestricted Funds	\$7757.30
		\$7094.84
		\$5351.48
Campus Security	Unrestricted Funds	\$6982.65
Fiscal Oper	Unrestricted Funds	\$176.40
		\$89.59
Maint of Plant	Unrestricted Funds	\$2100.00
Maint of Plant	Unrestricted Funds	\$2282.00
Maint of Plant	Unrestricted Funds	\$440.34
Maint of Plant	Unrestricted Funds	\$92.68
Maint of Plant	Unrestricted Funds	\$25.00
Balance Sheet	Unrestricted Funds	\$99.17
		\$100.02
		\$56.32
		\$56.32
		\$158.00
		\$158.00
MIS Admin	Unrestricted Funds	\$176.40
Print Shop	Unrestricted Funds	\$211.03

Print Shop	Unrestricted Funds	\$146.62
Print Shop	Unrestricted Funds	\$31.99
Print Shop	Unrestricted Funds	\$72.88
Print Shop	Unrestricted Funds	\$52.59
Print Shop	Unrestricted Funds	\$108.37
Print Shop	Unrestricted Funds	\$127.14
Print Shop	Unrestricted Funds	\$82.19
Maint of Plant	Unrestricted Funds	\$190.00
Public Relations	Unrestricted Funds	\$8187.50
Dean/Business	Unrestricted Funds	\$12.86
Surgical Technology	Unrestricted Funds	\$94.99
SACS Accreditation	Unrestricted Funds	\$129.99
SACS Accreditation	Unrestricted Funds	\$26.65
Health Career Training	Unrestricted Funds	\$8.99
Health Career Training	Unrestricted Funds	\$19.94
		\$453.15
		\$240.00
		\$202.10
Dean/Health Science	Unrestricted Funds	\$5085.00
MIS Admin	Unrestricted Funds	\$955.35
MIS Admin	Unrestricted Funds	\$1497.30
Maint of Plant	Unrestricted Funds	\$200.00
Maint of Plant	Unrestricted Funds	\$75.00
Maint of Plant	Unrestricted Funds	\$25.00
		\$3650.00
Maint of Plant	Unrestricted Funds	\$9995.00
		\$50.56
		\$114.01
Library Oper	Unrestricted Funds	\$144.90
Maint of Plant	Unrestricted Funds	\$33.84
		\$884.86
Maint of Plant	Unrestricted Funds	\$2670.56
Maint of Plant	Unrestricted Funds	\$38770.77
Med. Rad. Tech.	Unrestricted Funds	\$58.89
		\$1600.00
		\$900.00
		\$300.00

		\$102.00
		\$117.12
		\$34.17
Med. Rad. Tech.	Unrestricted Funds	\$33.96
Lottery Tech Proviso 3.5	Restricted Funds	\$5100.00
		\$387.14
		\$9196.51
Maint of Plant	Unrestricted Funds	\$324.00
Maint of Plant	Unrestricted Funds	\$972.00
Maint of Plant	Unrestricted Funds	\$621.00
Maint of Plant	Unrestricted Funds	\$1863.00
Maint of Plant	Unrestricted Funds	\$579.00
Maint of Plant	Unrestricted Funds	\$1737.00
Maint of Plant	Unrestricted Funds	\$146.38
Industrial Technology	Unrestricted Funds	\$48.62
		\$70.84
		\$81.10
		\$81.10
		\$154.59
		\$203.25
		\$67.75
		\$67.75
		\$104.14
		\$69.99
Campus Security	Unrestricted Funds	\$34.99
Campus Security	Unrestricted Funds	\$156.96
Dean/General Ed	Unrestricted Funds	\$142.84
		\$3901.77
		\$3719.07
		\$3901.77
		\$3462.33
SACS Accreditation	Unrestricted Funds	\$500.00
SACS Accreditation	Unrestricted Funds	\$650.00
		\$495.00
		\$225.00
		\$720.00
		\$495.00
		\$495.00

		\$720.00
		\$495.00
		\$495.00
		\$495.00
		\$495.00
		\$495.00
MIS Admin	Unrestricted Funds	\$6310.50
MIS Admin	Unrestricted Funds	\$2352.60
Business-General	Unrestricted Funds	\$56.28
Dean/Health Science	Unrestricted Funds	\$14.68
		\$25.20
		\$42.47
		\$39.40
		\$15.72
Dean/Business	Unrestricted Funds	\$35.99
Dean/Business	Unrestricted Funds	\$35.99
Dean/Business	Unrestricted Funds	\$3.95
Dean/Business	Unrestricted Funds	\$25.44
Dean/Business	Unrestricted Funds	\$10.85
Dean/Business	Unrestricted Funds	\$3.54
Dean/Business	Unrestricted Funds	\$4.81
Dean/Business	Unrestricted Funds	\$11.24
Dean/Business	Unrestricted Funds	\$10.76
Fiscal Oper	Unrestricted Funds	\$5.13
Fiscal Oper	Unrestricted Funds	\$7.32
Fiscal Oper	Unrestricted Funds	\$3.90
Fiscal Oper	Unrestricted Funds	\$1.89
Fiscal Oper	Unrestricted Funds	\$184.90
Fiscal Oper	Unrestricted Funds	\$3.00
Fiscal Oper	Unrestricted Funds	\$7.34
Fiscal Oper	Unrestricted Funds	\$33.84
Institutnl-Gen	Unrestricted Funds	\$1252.00
Motor Vehicles	Unrestricted Funds	\$2189.64
Motor Vehicles	Unrestricted Funds	\$255.60
Motor Vehicles	Unrestricted Funds	\$0.85
Motor Vehicles	Unrestricted Funds	\$155.92
Motor Vehicles	Unrestricted Funds	\$1.62
Motor Vehicles	Unrestricted Funds	\$4.26
Motor Vehicles	Unrestricted Funds	\$238.56
Motor Vehicles	Unrestricted Funds	\$2.13

		\$97.66
		\$108.02
		\$1010.89
Public Relations	Unrestricted Funds	\$8500.00
Public Relations	Unrestricted Funds	\$525.00
Public Relations	Unrestricted Funds	\$321.00
Public Relations	Unrestricted Funds	\$64.20
Public Relations	Unrestricted Funds	\$385.20
		\$1235.00
Maint of Plant	Unrestricted Funds	\$1200.00
Maint of Plant	Unrestricted Funds	\$24.01
Maint of Plant	Unrestricted Funds	\$438.90
Maint of Plant	Unrestricted Funds	\$265.20
Maint of Plant	Unrestricted Funds	\$5089.50
Maint of Plant	Unrestricted Funds	\$15.00
Public Relations	Unrestricted Funds	\$6000.00
Public Relations	Unrestricted Funds	\$550.00
Print Shop	Unrestricted Funds	\$1553.67
Print Shop	Unrestricted Funds	\$526.44
Print Shop	Unrestricted Funds	\$1119.55
Print Shop	Unrestricted Funds	\$1062.99
SACS Accreditation	Unrestricted Funds	\$1538.71
		\$35.91
		\$151.63
		\$225.00
		\$70.00
		\$185.00
		\$562.50
		\$990.00
		\$3957.80
Maint of Plant	Unrestricted Funds	\$12.59
Maint of Plant	Unrestricted Funds	\$30.92
Maint of Plant	Unrestricted Funds	\$23.50
Maint of Plant	Unrestricted Funds	\$1.36
		\$75.74
Admissions	Unrestricted Funds	\$279.99
		\$17.33

		\$7.99
SACS Accreditation	Unrestricted Funds	\$245.99
Physical Therapy	Unrestricted Funds	\$535.00
Maint of Plant	Unrestricted Funds	\$7404.00
		\$11280.00
		\$57.96
		\$235.00
		\$168.83
		\$72.00
		\$3000.00
Maint of Plant	Unrestricted Funds	\$571.32
Institutnl-Gen	Unrestricted Funds	\$12.50
Maint of Plant	Unrestricted Funds	\$642.96
Maint of Plant	Unrestricted Funds	\$493.24
Maint of Plant	Unrestricted Funds	\$226.38
Maint of Plant	Unrestricted Funds	\$18.00
Maint of Plant	Unrestricted Funds	\$763.68
Maint of Plant	Unrestricted Funds	\$130.56
Maint of Plant	Unrestricted Funds	\$164.46
		\$839.13
Dean/General Ed	Unrestricted Funds	\$75.60
Admissions	Unrestricted Funds	\$25.00
		\$10000.00
		\$4834.00
		\$5300.00
Fin Aid Admin	Unrestricted Funds	\$9247.00
Fin Aid Admin	Unrestricted Funds	\$9247.00
Fin Aid Admin	Unrestricted Funds	\$9247.00
Fin Aid Admin	Unrestricted Funds	\$2700.00
		\$117.12
Library Oper	Unrestricted Funds	\$59.81
		\$64.76
		\$129.55
		\$235.00
Graduation Exp	Unrestricted Funds	\$319.78
Graduation Exp	Unrestricted Funds	\$25.30
Graduation Exp	Unrestricted Funds	\$6.27
Graduation Exp	Unrestricted Funds	\$28.22
Graduation Exp	Unrestricted Funds	\$3.18
Maint of Plant	Unrestricted Funds	\$426.20

		\$593.56
Public Relations	Unrestricted Funds	\$3300.00
Public Relations	Unrestricted Funds	\$140.00
Public Relations	Unrestricted Funds	\$1320.00
Public Relations	Unrestricted Funds	\$3000.00
Public Relations	Unrestricted Funds	\$40.00
Public Relations	Unrestricted Funds	\$737.21
		\$800.00
		\$3149.00
		\$7000.00
		\$1000.00
		\$9800.00
		\$1199.00
		\$120.00
		\$810.00
Surgical Technology	Unrestricted Funds	\$174.51
Industrial Technology	Unrestricted Funds	\$1862.40
Industrial Technology	Unrestricted Funds	\$1212.48
Industrial Technology	Unrestricted Funds	\$303.12
Industrial Technology	Unrestricted Funds	\$1212.48
Industrial Technology	Unrestricted Funds	\$69.76
Industrial Technology	Unrestricted Funds	\$89.37
Industrial Technology	Unrestricted Funds	\$98.27
Industrial Technology	Unrestricted Funds	\$113.11
Industrial Technology	Unrestricted Funds	\$87.80
Industrial Technology	Unrestricted Funds	\$87.57
Industrial Technology	Unrestricted Funds	\$113.11
Health Career Training	Unrestricted Funds	\$23.88
Health Career Training	Unrestricted Funds	\$23.88
		\$9287.10
Admissions	Unrestricted Funds	\$301.50

Admissions	Unrestricted Funds	\$61.91
Nursing Programs	Unrestricted Funds	\$350.00
		\$216.66
		\$165.87
		\$85.10
		\$67.75
Campus Security	Unrestricted Funds	\$423.87
Public Relations	Unrestricted Funds	\$420.00
Public Relations	Unrestricted Funds	\$1500.00
		\$180.00
Health Career Training	Unrestricted Funds	\$20559.00
Health Career Training	Unrestricted Funds	\$2750.00
Health Career Training	Unrestricted Funds	\$400.00
		\$26848.00
		\$1114.64
Dean/Health Science	Unrestricted Funds	\$261.54
Dean/Health Science	Unrestricted Funds	\$201.86
Dean/Health Science	Unrestricted Funds	\$186.54
Dean/Health Science	Unrestricted Funds	\$78.25
Dean/Health Science	Unrestricted Funds	\$65.60
Dean/Health Science	Unrestricted Funds	\$78.25
Maint of Plant	Unrestricted Funds	\$3400.00
SACS Accreditation	Unrestricted Funds	\$650.00
SACS Accreditation	Unrestricted Funds	\$250.00
		\$171.36
		\$35.00
		\$144.48
		\$25.44
Public Relations	Unrestricted Funds	\$600.00
Public Relations	Unrestricted Funds	\$250.00
Research	Unrestricted Funds	\$200.00
SACS Accreditation	Unrestricted Funds	\$12.84

SACS Accreditation	Unrestricted Funds	\$181.41
SACS Accreditation	Unrestricted Funds	\$14.02
SACS Accreditation	Unrestricted Funds	\$16.00
SACS Accreditation	Unrestricted Funds	\$35.64
SACS Accreditation	Unrestricted Funds	\$3.56
SACS Accreditation	Unrestricted Funds	\$16.04
SACS Accreditation	Unrestricted Funds	\$12.88
SACS Accreditation	Unrestricted Funds	\$5.62
SACS Accreditation	Unrestricted Funds	\$23.92
SACS Accreditation	Unrestricted Funds	\$3.70
SACS Accreditation	Unrestricted Funds	\$5.40
Continuing Ed Dept Overhead	Unrestricted Funds	\$18.78
Continuing Ed Dept Overhead	Unrestricted Funds	\$7.41
Continuing Ed Dept Overhead	Unrestricted Funds	\$7.04
Continuing Ed Dept Overhead	Unrestricted Funds	\$22.60
		\$71.99
		\$38.20
		\$25.34
		\$22.46
		\$9.01
		\$7.61
		\$9.60
MIS Admin	Unrestricted Funds	\$514.65
Public Relations	Unrestricted Funds	\$2400.00
Public Relations	Unrestricted Funds	\$192.60
		\$57.96
		\$252.81
		\$210.00
		\$35.00
SACS Accreditation	Unrestricted Funds	\$248.22
SACS Accreditation	Unrestricted Funds	\$50.00

SACS Accreditation	Unrestricted Funds	\$298.97
SACS Accreditation	Unrestricted Funds	\$55.00
Institutnl-Gen	Unrestricted Funds	\$12.67
Institutnl-Gen	Unrestricted Funds	\$100.00
Institutnl-Gen	Unrestricted Funds	\$12.67
Institutnl-Gen	Unrestricted Funds	\$12.67
Institutnl-Gen	Unrestricted Funds	\$40.00
Institutnl-Gen	Unrestricted Funds	\$514.38
Institutnl-Gen	Unrestricted Funds	\$543.93
Institutnl-Gen	Unrestricted Funds	\$20465.42
Balance Sheet	Unrestricted Funds	\$73.00
Balance Sheet	Unrestricted Funds	\$131.00
Balance Sheet	Unrestricted Funds	\$538.00
Balance Sheet	Unrestricted Funds	\$990.00
Balance Sheet	Unrestricted Funds	\$368.00
Balance Sheet	Unrestricted Funds	\$410.00
Balance Sheet	Unrestricted Funds	\$115.00
Balance Sheet	Unrestricted Funds	\$166.00
Balance Sheet	Unrestricted Funds	\$145.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$247.00
Balance Sheet	Unrestricted Funds	\$395.00
Balance Sheet	Unrestricted Funds	\$368.00
Balance Sheet	Unrestricted Funds	\$4094.00
Balance Sheet	Unrestricted Funds	\$136.00
Balance Sheet	Unrestricted Funds	\$168.00
Balance Sheet	Unrestricted Funds	\$1948.00
Balance Sheet	Unrestricted Funds	\$460.00
Balance Sheet	Unrestricted Funds	\$220.00
Balance Sheet	Unrestricted Funds	\$3027.03
Balance Sheet	Unrestricted Funds	\$136.00
Balance Sheet	Unrestricted Funds	\$1838.00
Balance Sheet	Unrestricted Funds	\$83.00
Balance Sheet	Unrestricted Funds	\$425.00
Balance Sheet	Unrestricted Funds	\$30.00
Balance Sheet	Unrestricted Funds	\$410.00
Balance Sheet	Unrestricted Funds	\$767.00
Balance Sheet	Unrestricted Funds	\$262.00
Balance Sheet	Unrestricted Funds	\$147.00

Balance Sheet	Unrestricted Funds	\$14.00
Balance Sheet	Unrestricted Funds	\$1069.38
Balance Sheet	Unrestricted Funds	\$2175.00
Balance Sheet	Unrestricted Funds	\$380.00
Balance Sheet	Unrestricted Funds	\$88.33
Balance Sheet	Unrestricted Funds	\$162.00
Balance Sheet	Unrestricted Funds	\$395.00
Balance Sheet	Unrestricted Funds	\$248.00
Balance Sheet	Unrestricted Funds	\$11.00
Balance Sheet	Unrestricted Funds	\$4948.00
Balance Sheet	Unrestricted Funds	\$2014.00
Balance Sheet	Unrestricted Funds	\$228.00
Balance Sheet	Unrestricted Funds	\$513.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$5196.00
Balance Sheet	Unrestricted Funds	\$4745.00
Balance Sheet	Unrestricted Funds	\$1734.00
Balance Sheet	Unrestricted Funds	\$1929.00
Balance Sheet	Unrestricted Funds	\$230.00
Balance Sheet	Unrestricted Funds	\$450.00
Balance Sheet	Unrestricted Funds	\$328.00
Balance Sheet	Unrestricted Funds	\$314.00
Balance Sheet	Unrestricted Funds	\$162.61
Balance Sheet	Unrestricted Funds	\$1808.00
Balance Sheet	Unrestricted Funds	\$14.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$1368.00
Balance Sheet	Unrestricted Funds	\$133.37
Balance Sheet	Unrestricted Funds	\$35.00
Balance Sheet	Unrestricted Funds	\$147.00
Balance Sheet	Unrestricted Funds	\$779.00
Balance Sheet	Unrestricted Funds	\$145.00
Balance Sheet	Unrestricted Funds	\$250.00
Balance Sheet	Unrestricted Funds	\$3097.73
Balance Sheet	Unrestricted Funds	\$358.29
Balance Sheet	Unrestricted Funds	\$487.00
Balance Sheet	Unrestricted Funds	\$123.00
Balance Sheet	Unrestricted Funds	\$444.12
Balance Sheet	Unrestricted Funds	\$380.00
Balance Sheet	Unrestricted Funds	\$358.38

Balance Sheet	Unrestricted Funds	\$147.00
Balance Sheet	Unrestricted Funds	\$3257.09
Balance Sheet	Unrestricted Funds	\$647.00
Balance Sheet	Unrestricted Funds	\$566.00
Balance Sheet	Unrestricted Funds	\$22.00
Balance Sheet	Unrestricted Funds	\$29.00
Balance Sheet	Unrestricted Funds	\$2974.00
Balance Sheet	Unrestricted Funds	\$792.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$2160.00
Balance Sheet	Unrestricted Funds	\$152.00
Balance Sheet	Unrestricted Funds	\$951.00
Balance Sheet	Unrestricted Funds	\$525.00
Balance Sheet	Unrestricted Funds	\$131.00
Balance Sheet	Unrestricted Funds	\$2773.00
Balance Sheet	Unrestricted Funds	\$792.00
Balance Sheet	Unrestricted Funds	\$181.00
Balance Sheet	Unrestricted Funds	\$147.00
Balance Sheet	Unrestricted Funds	\$131.00
Balance Sheet	Unrestricted Funds	\$434.00
Balance Sheet	Unrestricted Funds	\$35.00
Balance Sheet	Unrestricted Funds	\$215.00
Balance Sheet	Unrestricted Funds	\$660.00
Balance Sheet	Unrestricted Funds	\$287.00
Balance Sheet	Unrestricted Funds	\$2190.00
Balance Sheet	Unrestricted Funds	\$2090.00
Balance Sheet	Unrestricted Funds	\$903.00
Balance Sheet	Unrestricted Funds	\$252.00
Balance Sheet	Unrestricted Funds	\$3.00
Balance Sheet	Unrestricted Funds	\$103.00
Balance Sheet	Unrestricted Funds	\$603.00
Balance Sheet	Unrestricted Funds	\$303.00
Balance Sheet	Unrestricted Funds	\$1152.00
Balance Sheet	Unrestricted Funds	\$1110.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$1117.00
Balance Sheet	Unrestricted Funds	\$14.00
Balance Sheet	Unrestricted Funds	\$720.00
Balance Sheet	Unrestricted Funds	\$720.00
Balance Sheet	Unrestricted Funds	\$5492.00

Balance Sheet	Unrestricted Funds	\$2016.00
Balance Sheet	Unrestricted Funds	\$162.00
Balance Sheet	Unrestricted Funds	\$136.00
Balance Sheet	Unrestricted Funds	\$146.00
Balance Sheet	Unrestricted Funds	\$192.00
Balance Sheet	Unrestricted Funds	\$1131.00
Balance Sheet	Unrestricted Funds	\$4814.00
Balance Sheet	Unrestricted Funds	\$1040.00
Balance Sheet	Unrestricted Funds	\$1152.00
Balance Sheet	Unrestricted Funds	\$1425.00
Balance Sheet	Unrestricted Funds	\$1108.00
Balance Sheet	Unrestricted Funds	\$448.00
Balance Sheet	Unrestricted Funds	\$647.00
Balance Sheet	Unrestricted Funds	\$115.00
Balance Sheet	Unrestricted Funds	\$146.00
Balance Sheet	Unrestricted Funds	\$378.00
Balance Sheet	Unrestricted Funds	\$346.00
Balance Sheet	Unrestricted Funds	\$2856.66
Balance Sheet	Unrestricted Funds	\$762.00
Balance Sheet	Unrestricted Funds	\$1732.00
Balance Sheet	Unrestricted Funds	\$67.00
Balance Sheet	Unrestricted Funds	\$212.00
Balance Sheet	Unrestricted Funds	\$115.00
Balance Sheet	Unrestricted Funds	\$3000.00
Balance Sheet	Unrestricted Funds	\$1301.84
Balance Sheet	Unrestricted Funds	\$735.00
Balance Sheet	Unrestricted Funds	\$662.00
Balance Sheet	Unrestricted Funds	\$2260.00
Balance Sheet	Unrestricted Funds	\$368.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$2773.00
Balance Sheet	Unrestricted Funds	\$1000.00
Balance Sheet	Unrestricted Funds	\$17.00
Balance Sheet	Unrestricted Funds	\$878.00
Balance Sheet	Unrestricted Funds	\$279.00
Balance Sheet	Unrestricted Funds	\$1169.00
Balance Sheet	Unrestricted Funds	\$147.00
Balance Sheet	Unrestricted Funds	\$7.00
Balance Sheet	Unrestricted Funds	\$22.05
Balance Sheet	Unrestricted Funds	\$63.66

Balance Sheet	Unrestricted Funds	\$2145.00
Balance Sheet	Unrestricted Funds	\$151.00
Balance Sheet	Unrestricted Funds	\$409.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$792.00
Balance Sheet	Unrestricted Funds	\$2442.24
Balance Sheet	Unrestricted Funds	\$162.00
Balance Sheet	Unrestricted Funds	\$380.00
Balance Sheet	Unrestricted Funds	\$1223.00
Balance Sheet	Unrestricted Funds	\$262.00
Balance Sheet	Unrestricted Funds	\$14.00
Balance Sheet	Unrestricted Funds	\$1250.00
Balance Sheet	Unrestricted Funds	\$621.00
Balance Sheet	Unrestricted Funds	\$5045.00
Balance Sheet	Unrestricted Funds	\$247.00
Balance Sheet	Unrestricted Funds	\$2305.35
Balance Sheet	Unrestricted Funds	\$2501.00
Balance Sheet	Unrestricted Funds	\$147.00
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Balance Sheet	Unrestricted Funds	\$1622.00
Balance Sheet	Unrestricted Funds	\$863.00
Balance Sheet	Unrestricted Funds	\$288.00
Balance Sheet	Unrestricted Funds	\$131.00
Balance Sheet	Unrestricted Funds	\$660.58
Balance Sheet	Unrestricted Funds	\$410.00
Balance Sheet	Unrestricted Funds	\$2188.00
Balance Sheet	Unrestricted Funds	\$131.00
Balance Sheet	Unrestricted Funds	\$648.00
Balance Sheet	Unrestricted Funds	\$294.00
Balance Sheet	Unrestricted Funds	\$440.00
Balance Sheet	Unrestricted Funds	\$292.00
Balance Sheet	Unrestricted Funds	\$721.00
Balance Sheet	Unrestricted Funds	\$630.00
Balance Sheet	Unrestricted Funds	\$70.00
Balance Sheet	Unrestricted Funds	\$1936.00
Balance Sheet	Unrestricted Funds	\$136.00
Balance Sheet	Unrestricted Funds	\$260.65
Balance Sheet	Unrestricted Funds	\$212.00
Balance Sheet	Unrestricted Funds	\$720.00
Balance Sheet	Unrestricted Funds	\$261.00

Balance Sheet	Unrestricted Funds	\$1876.29
Balance Sheet	Unrestricted Funds	\$838.00
Balance Sheet	Unrestricted Funds	\$247.00
Balance Sheet	Unrestricted Funds	\$1022.00
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Balance Sheet	Unrestricted Funds	\$453.57
Balance Sheet	Unrestricted Funds	\$646.00
Balance Sheet	Unrestricted Funds	\$410.00
Balance Sheet	Unrestricted Funds	\$69.00
Balance Sheet	Unrestricted Funds	\$68.00
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Balance Sheet	Unrestricted Funds	\$279.00
Balance Sheet	Unrestricted Funds	\$615.00
Balance Sheet	Unrestricted Funds	\$162.00
Balance Sheet	Unrestricted Funds	\$2526.00
Balance Sheet	Unrestricted Funds	\$115.57
Balance Sheet	Unrestricted Funds	\$148.00
Balance Sheet	Unrestricted Funds	\$1916.00
Balance Sheet	Unrestricted Funds	\$2190.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$162.00
Balance Sheet	Unrestricted Funds	\$438.00
Balance Sheet	Unrestricted Funds	\$2145.00
Balance Sheet	Unrestricted Funds	\$165.00
Balance Sheet	Unrestricted Funds	\$277.00
Balance Sheet	Unrestricted Funds	\$470.00
Balance Sheet	Unrestricted Funds	\$440.00
Balance Sheet	Unrestricted Funds	\$664.00
Balance Sheet	Unrestricted Funds	\$1077.78
Balance Sheet	Unrestricted Funds	\$2190.00
Balance Sheet	Unrestricted Funds	\$1559.00

Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$3134.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$66.00
Balance Sheet	Unrestricted Funds	\$1359.00
Balance Sheet	Unrestricted Funds	\$631.00
Balance Sheet	Unrestricted Funds	\$900.00
Balance Sheet	Unrestricted Funds	\$2000.00
Balance Sheet	Unrestricted Funds	\$314.00
Balance Sheet	Unrestricted Funds	\$1849.00
Balance Sheet	Unrestricted Funds	\$130.00
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Balance Sheet	Unrestricted Funds	\$779.00
Balance Sheet	Unrestricted Funds	\$262.00
Balance Sheet	Unrestricted Funds	\$999.00
Balance Sheet	Unrestricted Funds	\$1440.00
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Balance Sheet	Unrestricted Funds	\$410.00
Balance Sheet	Unrestricted Funds	\$1241.60
Balance Sheet	Unrestricted Funds	\$1157.75
Balance Sheet	Unrestricted Funds	\$215.44
Balance Sheet	Unrestricted Funds	\$1290.00
Balance Sheet	Unrestricted Funds	\$243.00
Balance Sheet	Unrestricted Funds	\$14.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$425.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$440.00
Balance Sheet	Unrestricted Funds	\$151.00
Balance Sheet	Unrestricted Funds	\$88.00

Balance Sheet	Unrestricted Funds	\$147.00
Balance Sheet	Unrestricted Funds	\$108.00
Balance Sheet	Unrestricted Funds	\$215.00
Balance Sheet	Unrestricted Funds	\$243.56
Balance Sheet	Unrestricted Funds	\$1072.00
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Balance Sheet	Unrestricted Funds	\$146.00
Balance Sheet	Unrestricted Funds	\$56.67
Balance Sheet	Unrestricted Funds	\$425.68
Balance Sheet	Unrestricted Funds	\$1719.00
Balance Sheet	Unrestricted Funds	\$151.00
Balance Sheet	Unrestricted Funds	\$1610.00
Balance Sheet	Unrestricted Funds	\$70.00
Balance Sheet	Unrestricted Funds	\$77.00
Balance Sheet	Unrestricted Funds	\$2226.00
Balance Sheet	Unrestricted Funds	\$1490.00
Balance Sheet	Unrestricted Funds	\$273.00
Balance Sheet	Unrestricted Funds	\$861.40
Balance Sheet	Unrestricted Funds	\$147.00
Balance Sheet	Unrestricted Funds	\$247.00
Balance Sheet	Unrestricted Funds	\$1896.00
Balance Sheet	Unrestricted Funds	\$528.00
Balance Sheet	Unrestricted Funds	\$2596.00
Balance Sheet	Unrestricted Funds	\$895.00
Balance Sheet	Unrestricted Funds	\$103.00
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Balance Sheet	Unrestricted Funds	\$145.00
Balance Sheet	Unrestricted Funds	\$1383.79
Balance Sheet	Unrestricted Funds	\$115.00
Balance Sheet	Unrestricted Funds	\$410.00
Balance Sheet	Unrestricted Funds	\$100.00
Balance Sheet	Unrestricted Funds	\$399.44
Balance Sheet	Unrestricted Funds	\$1200.00
Balance Sheet	Unrestricted Funds	\$639.00
Balance Sheet	Unrestricted Funds	\$100.00
Balance Sheet	Unrestricted Funds	\$2190.00
Balance Sheet	Unrestricted Funds	\$779.00
Balance Sheet	Unrestricted Funds	\$672.00

Balance Sheet	Unrestricted Funds	\$6.00
Balance Sheet	Unrestricted Funds	\$167.00
Balance Sheet	Unrestricted Funds	\$870.00
Balance Sheet	Unrestricted Funds	\$977.00
Balance Sheet	Unrestricted Funds	\$1647.00
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Balance Sheet	Unrestricted Funds	\$146.44
Balance Sheet	Unrestricted Funds	\$1025.00
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Balance Sheet	Unrestricted Funds	\$2900.00
Balance Sheet	Unrestricted Funds	\$3493.00
Balance Sheet	Unrestricted Funds	\$273.33
Balance Sheet	Unrestricted Funds	\$342.33
Balance Sheet	Unrestricted Funds	\$848.00
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Balance Sheet	Unrestricted Funds	\$2645.00
Balance Sheet	Unrestricted Funds	\$279.00
Balance Sheet	Unrestricted Funds	\$880.00
Balance Sheet	Unrestricted Funds	\$292.00
Balance Sheet	Unrestricted Funds	\$1199.00
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Balance Sheet	Unrestricted Funds	\$895.00
Balance Sheet	Unrestricted Funds	\$925.00
Balance Sheet	Unrestricted Funds	\$435.00
Balance Sheet	Unrestricted Funds	\$594.00
Balance Sheet	Unrestricted Funds	\$1250.00
Balance Sheet	Unrestricted Funds	\$289.20

Balance Sheet	Unrestricted Funds	\$81.00
Balance Sheet	Unrestricted Funds	\$220.00
Balance Sheet	Unrestricted Funds	\$147.00
Balance Sheet	Unrestricted Funds	\$136.00
Balance Sheet	Unrestricted Funds	\$500.00
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Balance Sheet	Unrestricted Funds	\$1169.00
Balance Sheet	Unrestricted Funds	\$618.00
Balance Sheet	Unrestricted Funds	\$794.00
Balance Sheet	Unrestricted Funds	\$25.00
Balance Sheet	Unrestricted Funds	\$147.00
Balance Sheet	Unrestricted Funds	\$435.00
Balance Sheet	Unrestricted Funds	\$219.00
Balance Sheet	Unrestricted Funds	\$267.00
Balance Sheet	Unrestricted Funds	\$17.00
Balance Sheet	Unrestricted Funds	\$3850.00
Balance Sheet	Unrestricted Funds	\$220.00
Balance Sheet	Unrestricted Funds	\$125.00
Balance Sheet	Unrestricted Funds	\$197.37
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Balance Sheet	Unrestricted Funds	\$116.00
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Balance Sheet	Unrestricted Funds	\$247.00
Balance Sheet	Unrestricted Funds	\$235.00
Balance Sheet	Unrestricted Funds	\$146.00
Balance Sheet	Unrestricted Funds	\$959.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$531.00
Balance Sheet	Unrestricted Funds	\$182.00
Balance Sheet	Unrestricted Funds	\$162.00
Balance Sheet	Unrestricted Funds	\$59.00
Balance Sheet	Unrestricted Funds	\$410.00
Balance Sheet	Unrestricted Funds	\$267.50
Balance Sheet	Unrestricted Funds	\$1561.00
Balance Sheet	Unrestricted Funds	\$73.00
Balance Sheet	Unrestricted Funds	\$303.00

Balance Sheet	Unrestricted Funds	\$367.00
Balance Sheet	Unrestricted Funds	\$785.00
Balance Sheet	Unrestricted Funds	\$115.00
Balance Sheet	Unrestricted Funds	\$2024.00
Balance Sheet	Unrestricted Funds	\$425.00
Balance Sheet	Unrestricted Funds	\$210.00
Balance Sheet	Unrestricted Funds	\$630.00
Balance Sheet	Unrestricted Funds	\$119.09
Balance Sheet	Unrestricted Funds	\$259.00
Balance Sheet	Unrestricted Funds	\$262.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$179.00
Balance Sheet	Unrestricted Funds	\$1167.00
Balance Sheet	Unrestricted Funds	\$2943.00
Balance Sheet	Unrestricted Funds	\$779.00
Balance Sheet	Unrestricted Funds	\$747.00
Balance Sheet	Unrestricted Funds	\$1604.00
Balance Sheet	Unrestricted Funds	\$294.00
Balance Sheet	Unrestricted Funds	\$3603.00
Balance Sheet	Unrestricted Funds	\$115.00
Balance Sheet	Unrestricted Funds	\$288.33
Balance Sheet	Unrestricted Funds	\$390.00
Balance Sheet	Unrestricted Funds	\$147.00
Balance Sheet	Unrestricted Funds	\$368.00
Balance Sheet	Unrestricted Funds	\$633.00
Balance Sheet	Unrestricted Funds	\$136.00
Balance Sheet	Unrestricted Funds	\$681.00
Balance Sheet	Unrestricted Funds	\$454.00
Balance Sheet	Unrestricted Funds	\$264.00
Balance Sheet	Unrestricted Funds	\$162.00
Balance Sheet	Unrestricted Funds	\$146.00
Balance Sheet	Unrestricted Funds	\$425.00
Balance Sheet	Unrestricted Funds	\$303.00
Balance Sheet	Unrestricted Funds	\$410.00
Balance Sheet	Unrestricted Funds	\$924.00
Balance Sheet	Unrestricted Funds	\$2133.00
Balance Sheet	Unrestricted Funds	\$940.00
Balance Sheet	Unrestricted Funds	\$196.00
Balance Sheet	Unrestricted Funds	\$501.01
Balance Sheet	Unrestricted Funds	\$961.00

Balance Sheet	Unrestricted Funds	\$2190.00
Balance Sheet	Unrestricted Funds	\$292.00
Balance Sheet	Unrestricted Funds	\$131.00
Balance Sheet	Unrestricted Funds	\$116.00
Balance Sheet	Unrestricted Funds	\$14.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$2699.00
Balance Sheet	Unrestricted Funds	\$167.00
Balance Sheet	Unrestricted Funds	\$646.46
Balance Sheet	Unrestricted Funds	\$1532.00
Balance Sheet	Unrestricted Funds	\$1694.00
Balance Sheet	Unrestricted Funds	\$1000.00
Balance Sheet	Unrestricted Funds	\$343.29
Balance Sheet	Unrestricted Funds	\$615.00
Balance Sheet	Unrestricted Funds	\$3381.00
Balance Sheet	Unrestricted Funds	\$4044.00
Balance Sheet	Unrestricted Funds	\$2160.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$167.00
Balance Sheet	Unrestricted Funds	\$631.00
Balance Sheet	Unrestricted Funds	\$747.00
Balance Sheet	Unrestricted Funds	\$3189.00
Balance Sheet	Unrestricted Funds	\$88.00
Balance Sheet	Unrestricted Funds	\$310.89
Balance Sheet	Unrestricted Funds	\$882.02
Balance Sheet	Unrestricted Funds	\$23.79
Balance Sheet	Unrestricted Funds	\$1014.00
Balance Sheet	Unrestricted Funds	\$167.00
Balance Sheet	Unrestricted Funds	\$115.00
Balance Sheet	Unrestricted Funds	\$162.00
Balance Sheet	Unrestricted Funds	\$1585.00
Balance Sheet	Unrestricted Funds	\$331.00
Balance Sheet	Unrestricted Funds	\$147.00
Balance Sheet	Unrestricted Funds	\$87.57
Balance Sheet	Unrestricted Funds	\$125.00
Balance Sheet	Unrestricted Funds	\$292.00
Balance Sheet	Unrestricted Funds	\$88.00
Balance Sheet	Unrestricted Funds	\$294.00
Balance Sheet	Unrestricted Funds	\$425.00
Balance Sheet	Unrestricted Funds	\$747.00

Balance Sheet	Unrestricted Funds	\$925.00
Balance Sheet	Unrestricted Funds	\$2140.00
Balance Sheet	Unrestricted Funds	\$115.00
Balance Sheet	Unrestricted Funds	\$1525.00
Balance Sheet	Unrestricted Funds	\$361.00
Balance Sheet	Unrestricted Funds	\$1073.73
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$2721.24
Balance Sheet	Unrestricted Funds	\$1000.00
Balance Sheet	Unrestricted Funds	\$145.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$1184.37
Balance Sheet	Unrestricted Funds	\$235.00
Balance Sheet	Unrestricted Funds	\$792.00
Balance Sheet	Unrestricted Funds	\$662.00
Balance Sheet	Unrestricted Funds	\$534.00
Balance Sheet	Unrestricted Funds	\$927.00
Balance Sheet	Unrestricted Funds	\$779.00
Balance Sheet	Unrestricted Funds	\$819.00
Balance Sheet	Unrestricted Funds	\$1115.00
Balance Sheet	Unrestricted Funds	\$115.00
Balance Sheet	Unrestricted Funds	\$496.00
Balance Sheet	Unrestricted Funds	\$262.81
Balance Sheet	Unrestricted Funds	\$254.15
Balance Sheet	Unrestricted Funds	\$72.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$1206.00
Balance Sheet	Unrestricted Funds	\$277.00
Balance Sheet	Unrestricted Funds	\$147.00
Balance Sheet	Unrestricted Funds	\$472.00
Balance Sheet	Unrestricted Funds	\$352.00
Balance Sheet	Unrestricted Funds	\$130.00
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Balance Sheet	Unrestricted Funds	\$14.00
Balance Sheet	Unrestricted Funds	\$779.00
Balance Sheet	Unrestricted Funds	\$329.00
Balance Sheet	Unrestricted Funds	\$14.00
Balance Sheet	Unrestricted Funds	\$662.00
Balance Sheet	Unrestricted Funds	\$794.00
Balance Sheet	Unrestricted Funds	\$14.00

Balance Sheet	Unrestricted Funds	\$167.00
Balance Sheet	Unrestricted Funds	\$4.00
Balance Sheet	Unrestricted Funds	\$122.00
Balance Sheet	Unrestricted Funds	\$1000.00
Balance Sheet	Unrestricted Funds	\$557.20
Balance Sheet	Unrestricted Funds	\$500.00
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Balance Sheet	Unrestricted Funds	\$425.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$698.00
Balance Sheet	Unrestricted Funds	\$3120.00
Balance Sheet	Unrestricted Funds	\$425.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$3.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$131.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$1630.00
Balance Sheet	Unrestricted Funds	\$262.00
Balance Sheet	Unrestricted Funds	\$1873.44
Balance Sheet	Unrestricted Funds	\$720.00
Balance Sheet	Unrestricted Funds	\$147.00
Balance Sheet	Unrestricted Funds	\$615.00
Balance Sheet	Unrestricted Funds	\$14.00
Balance Sheet	Unrestricted Funds	\$285.55
Balance Sheet	Unrestricted Funds	\$284.00
Balance Sheet	Unrestricted Funds	\$525.00
Balance Sheet	Unrestricted Funds	\$235.00
Balance Sheet	Unrestricted Funds	\$395.00
Balance Sheet	Unrestricted Funds	\$468.40
Balance Sheet	Unrestricted Funds	\$4983.00
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Balance Sheet	Unrestricted Funds	\$1095.00
Balance Sheet	Unrestricted Funds	\$14.00
Balance Sheet	Unrestricted Funds	\$167.00
Balance Sheet	Unrestricted Funds	\$662.00
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Balance Sheet	Unrestricted Funds	\$352.01
Balance Sheet	Unrestricted Funds	\$32.85
Balance Sheet	Unrestricted Funds	\$29.00

Balance Sheet	Unrestricted Funds	\$162.00
Balance Sheet	Unrestricted Funds	\$747.00
Balance Sheet	Unrestricted Funds	\$247.00
Balance Sheet	Unrestricted Funds	\$102.00
Balance Sheet	Unrestricted Funds	\$738.36
Balance Sheet	Unrestricted Funds	\$1647.00
Balance Sheet	Unrestricted Funds	\$1431.00
Balance Sheet	Unrestricted Funds	\$387.00
Balance Sheet	Unrestricted Funds	\$145.00
Balance Sheet	Unrestricted Funds	\$410.00
Balance Sheet	Unrestricted Funds	\$234.00
Balance Sheet	Unrestricted Funds	\$314.00
Balance Sheet	Unrestricted Funds	\$750.00
Balance Sheet	Unrestricted Funds	\$5196.00
Balance Sheet	Unrestricted Funds	\$378.00
Balance Sheet	Unrestricted Funds	\$1680.00
Balance Sheet	Unrestricted Funds	\$198.00
Balance Sheet	Unrestricted Funds	\$957.00
Balance Sheet	Unrestricted Funds	\$615.00
Balance Sheet	Unrestricted Funds	\$594.00
Balance Sheet	Unrestricted Funds	\$1221.24
Balance Sheet	Unrestricted Funds	\$3128.00
Balance Sheet	Unrestricted Funds	\$1890.00
Balance Sheet	Unrestricted Funds	\$368.00
Balance Sheet	Unrestricted Funds	\$311.00
Balance Sheet	Unrestricted Funds	\$2690.00
Balance Sheet	Unrestricted Funds	\$73.00
Balance Sheet	Unrestricted Funds	\$247.00
Balance Sheet	Unrestricted Funds	\$2160.00
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Balance Sheet	Unrestricted Funds	\$5196.00
Balance Sheet	Unrestricted Funds	\$74.00
Balance Sheet	Unrestricted Funds	\$669.90
Balance Sheet	Unrestricted Funds	\$3864.00
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Balance Sheet	Unrestricted Funds	\$675.00
Balance Sheet	Unrestricted Funds	\$493.00
Balance Sheet	Unrestricted Funds	\$525.00
Balance Sheet	Unrestricted Funds	\$2777.00
Balance Sheet	Unrestricted Funds	\$235.00

Balance Sheet	Unrestricted Funds	\$395.00
Balance Sheet	Unrestricted Funds	\$440.00
Balance Sheet	Unrestricted Funds	\$425.00
Balance Sheet	Unrestricted Funds	\$1050.00
Balance Sheet	Unrestricted Funds	\$2000.00
Balance Sheet	Unrestricted Funds	\$34.00
Balance Sheet	Unrestricted Funds	\$237.38
Balance Sheet	Unrestricted Funds	\$432.00
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Balance Sheet	Unrestricted Funds	\$548.00
Balance Sheet	Unrestricted Funds	\$779.00
Balance Sheet	Unrestricted Funds	\$2205.42
Balance Sheet	Unrestricted Funds	\$147.00
Balance Sheet	Unrestricted Funds	\$2160.00
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Balance Sheet	Unrestricted Funds	\$348.00
Balance Sheet	Unrestricted Funds	\$590.00
Balance Sheet	Unrestricted Funds	\$161.00
Balance Sheet	Unrestricted Funds	\$146.00
Balance Sheet	Unrestricted Funds	\$130.00
Balance Sheet	Unrestricted Funds	\$1206.00
Balance Sheet	Unrestricted Funds	\$1538.00
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Balance Sheet	Unrestricted Funds	\$146.00
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Balance Sheet	Unrestricted Funds	\$130.00
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Balance Sheet	Unrestricted Funds	\$200.00
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Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$292.00
Balance Sheet	Unrestricted Funds	\$299.00
Balance Sheet	Unrestricted Funds	\$26.00
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Balance Sheet	Unrestricted Funds	\$3165.00
Balance Sheet	Unrestricted Funds	\$725.66
Balance Sheet	Unrestricted Funds	\$162.00
Balance Sheet	Unrestricted Funds	\$218.00
Balance Sheet	Unrestricted Funds	\$3717.00
Balance Sheet	Unrestricted Funds	\$2000.00
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Balance Sheet	Unrestricted Funds	\$321.00
Balance Sheet	Unrestricted Funds	\$500.00
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Balance Sheet	Unrestricted Funds	\$549.00
Balance Sheet	Unrestricted Funds	\$978.00
Balance Sheet	Unrestricted Funds	\$792.00
Balance Sheet	Unrestricted Funds	\$500.00
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Balance Sheet	Unrestricted Funds	\$187.00
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Balance Sheet	Unrestricted Funds	\$4453.00
Balance Sheet	Unrestricted Funds	\$54.00
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Balance Sheet	Unrestricted Funds	\$4553.00
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Balance Sheet	Unrestricted Funds	\$4948.00
Balance Sheet	Unrestricted Funds	\$242.00
Balance Sheet	Unrestricted Funds	\$900.00
Balance Sheet	Unrestricted Funds	\$892.00
Balance Sheet	Unrestricted Funds	\$3159.00
Balance Sheet	Unrestricted Funds	\$70.00
Balance Sheet	Unrestricted Funds	\$352.00
Balance Sheet	Unrestricted Funds	\$2535.00
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Balance Sheet	Unrestricted Funds	\$530.00
Balance Sheet	Unrestricted Funds	\$391.00
Balance Sheet	Unrestricted Funds	\$476.49
Balance Sheet	Unrestricted Funds	\$525.00
Balance Sheet	Unrestricted Funds	\$265.00
Balance Sheet	Unrestricted Funds	\$310.00
Balance Sheet	Unrestricted Funds	\$750.00
Balance Sheet	Unrestricted Funds	\$494.00
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Balance Sheet	Unrestricted Funds	\$3959.00
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Balance Sheet	Unrestricted Funds	\$1647.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$277.00
Balance Sheet	Unrestricted Funds	\$2620.00
Balance Sheet	Unrestricted Funds	\$26.33
Balance Sheet	Unrestricted Funds	\$875.00

Balance Sheet	Unrestricted Funds	\$242.00
Balance Sheet	Unrestricted Funds	\$429.00
Balance Sheet	Unrestricted Funds	\$562.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$141.00
Balance Sheet	Unrestricted Funds	\$2233.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$1221.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$1693.00
Balance Sheet	Unrestricted Funds	\$4701.00
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Balance Sheet	Unrestricted Funds	\$115.00
Balance Sheet	Unrestricted Funds	\$277.00
Balance Sheet	Unrestricted Funds	\$2500.00
Balance Sheet	Unrestricted Funds	\$5196.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$875.00
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Balance Sheet	Unrestricted Funds	\$875.00
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Balance Sheet	Unrestricted Funds	\$3040.00
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Balance Sheet	Unrestricted Funds	\$4701.00
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Balance Sheet	Unrestricted Funds	\$247.00
Balance Sheet	Unrestricted Funds	\$214.00
Balance Sheet	Unrestricted Funds	\$154.00
Balance Sheet	Unrestricted Funds	\$594.00
Balance Sheet	Unrestricted Funds	\$2599.00
Balance Sheet	Unrestricted Funds	\$1237.00
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Balance Sheet	Unrestricted Funds	\$567.00
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Balance Sheet	Unrestricted Funds	\$516.00