

Technical College of the Lowcountry Transparency

8/1/2024 through 08/31/2024

AP_CHECK_ID	CHECK DATE	Payee	Category	Object
01*0234759	08/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0234759	08/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234759	08/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234759	08/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234759	08/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234759	08/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234759	08/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234759	08/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234759	08/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234759	08/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234760	08/08/2024	BLACKBOARD INC.	Contractual Svcs	Other Contr Svc
01*0234761	08/08/2024	BOYKIN DAVIS LLC	Contractual Svcs	Legal Svcs
01*0234762	08/08/2024	BUSINESS OFFICERS PEER GROUP	Fixed Charges	Dues/Mbrshp Fees
01*0234763	08/08/2024	CONFLUENCE ENTERPRISES LLC		
01*0234764	08/08/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0234765	08/08/2024	EBSCO INDUSTRIES		
01*0234766	08/08/2024	ESTATE MANAGEMENT SERVICES, INC	Contractual Svcs	Other Contr Svc
01*0234767	08/08/2024	FINANCIAL AID SERVICES	Contractual Svcs	Other Contr Svc
01*0234767	08/08/2024	FINANCIAL AID SERVICES	Contractual Svcs	Other Contr Svc
01*0234767	08/08/2024	FINANCIAL AID SERVICES	Contractual Svcs	Other Contr Svc
01*0234767	08/08/2024	FINANCIAL AID SERVICES	Contractual Svcs	Other Contr Svc
01*0234768	08/08/2024	State Employee		
01*0234769	08/08/2024	HILTON HEAD AREA HOME BUILDERS ASSOCIATION	Fixed Charges	Dues/Mbrshp Fees
01*0234770	08/08/2024	HOME DEPOT PRO		
01*0234771	08/08/2024	State Employee		
01*0234772	08/08/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0234773	08/08/2024	JRCERT	Fines/Permits	Accreditation fees/permits
01*0234773	08/08/2024	JRCERT	Fines/Permits	Accreditation fees/permits
01*0234774	08/08/2024	State Employee	Travel-In State	Trvl Bdgt Pool
01*0234774	08/08/2024	State Employee	Travel-In State	Trvl Bdgt Pool
01*0234775	08/08/2024	SBTCE-CBO PEER GROUP	Fixed Charges	Dues/Mbrshp Fees
01*0234776	08/08/2024	State Employee		
01*0234776	08/08/2024	State Employee		
01*0234776	08/08/2024	State Employee		

01*0234777	08/08/2024	SMITH'S ADDRESSING MACHINE SERVICE	Supplies/Materials	Photo/Audio Vsl Sup
01*0234778	08/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234778	08/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234779	08/08/2024	STEAM FESTIVAL PORT ROYAL SOUND FOUNDATION		
01*0234780	08/08/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234780	08/08/2024	State Employee	Travel-In State	I/S-Meals
01*0234780	08/08/2024	State Employee	Travel-In State	I/S-Lodging
01*0234781	08/14/2024	ALL WAYS SAVANNAH LLC DBA GRAY LINE SAVANNAH		
01*0234781	08/14/2024	ALL WAYS SAVANNAH LLC DBA GRAY LINE SAVANNAH		
01*0234782	08/14/2024	ALPHAGRAPHICS BEAUFORT		
01*0234783	08/14/2024	AMERICAN CULINARY FEDERATION		
01*0234784	08/14/2024	ARTS CENTER COASTAL CAROLINA		
01*0234784	08/14/2024	ARTS CENTER COASTAL CAROLINA		
01*0234785	08/14/2024	AZTEC TECHNOLOGIES LLC		
01*0234785	08/14/2024	AZTEC TECHNOLOGIES LLC		
01*0234785	08/14/2024	AZTEC TECHNOLOGIES LLC		
01*0234785	08/14/2024	AZTEC TECHNOLOGIES LLC		
01*0234785	08/14/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Office Supplies
01*0234785	08/14/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Office Supplies
01*0234785	08/14/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Office Supplies
01*0234785	08/14/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Office Supplies
01*0234786	08/14/2024	BEAUFORT WINLECTRIC	Contractual Svcs	Gen Repair
01*0234787	08/14/2024	BJWSA	Contractual Svcs	Utilities
01*0234787	08/14/2024	BJWSA	Contractual Svcs	Utilities
01*0234787	08/14/2024	BJWSA	Contractual Svcs	Utilities
01*0234787	08/14/2024	BJWSA	Contractual Svcs	Utilities
01*0234788	08/14/2024	BLANCHARD EQUIPMENT COMPANY, INC.	Contractual Svcs	Gen Repair
01*0234789	08/14/2024	COE		
01*0234790	08/14/2024	COLLEGENET, INC.		
01*0234791	08/14/2024	CROWLEY WECHSLER ASSOCIATES LLC	Contractual Svcs	Audit/Acct/Fin Svcs
01*0234792	08/14/2024	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other
01*0234792	08/14/2024	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other
01*0234793	08/14/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0234793	08/14/2024	DOMINION ENERGY		
01*0234793	08/14/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0234793	08/14/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0234794	08/14/2024	ECOLAB INC.		
01*0234794	08/14/2024	ECOLAB INC.		
01*0234795	08/14/2024	EGROUP HOLDING COMPANY, LLC	Contractual Svcs	Telecom Svcs

01*0234796	08/14/2024	State Employee		
01*0234797	08/14/2024	State Employee		
01*0234798	08/14/2024	State Employee		
01*0234798	08/14/2024	State Employee		
01*0234799	08/14/2024	MCMILLAN PAZDAN SMITH		
01*0234800	08/14/2024	NOBLE HEARTS HR CONSULTING LLC	Contractual Svcs	Other Contr Svc
01*0234800	08/14/2024	NOBLE HEARTS HR CONSULTING LLC		
01*0234801	08/14/2024	State Employee		
01*0234802	08/14/2024	PROLOGIC ITS LLC	Equipment	DP Equip
01*0234802	08/14/2024	PROLOGIC ITS LLC	Equipment	DP Equip
01*0234802	08/14/2024	PROLOGIC ITS LLC	Equipment	DP Equip
01*0234803	08/14/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0234803	08/14/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0234803	08/14/2024	REPUBLIC SERVICES #866		
01*0234804	08/14/2024	SC TECHNICAL COLLEGE SYSTEM	State-Other Revenue	Indirect Cost
01*0234804	08/14/2024	SC TECHNICAL COLLEGE SYSTEM	State-Other Revenue	Indirect Cost
01*0234805	08/14/2024	SEGRA	Contractual Svcs	Telecom Svcs
01*0234805	08/14/2024	SEGRA	Contractual Svcs	Telecom Svcs
01*0234806	08/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0234806	08/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0234806	08/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0234807	08/14/2024	STERICYCLE, INC.	Supplies/Materials	Educ Supplies
01*0234808	08/14/2024	US POSTAL SERVICE	Supplies/Materials	Postage
01*0234810	08/16/2024	FISHER SCIENTIFIC		
01*0234810	08/16/2024	FISHER SCIENTIFIC		
01*0234813	08/16/2024	TOWN BLUFFTON		
01*0234817	08/22/2024	ADAMS OUTDOOR ADVERTISING SC LLC	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234818	08/22/2024	AHEAD (ASSC HIGHER EDUC DISABILITY)		
01*0234819	08/22/2024	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234819	08/22/2024	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234819	08/22/2024	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234820	08/22/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234820	08/22/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234820	08/22/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234820	08/22/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234820	08/22/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234821	08/22/2024	BEAUFORT REGIONAL CHAMBER COMMERCE		
01*0234822	08/22/2024	BJWSA		

01*0234823	08/22/2024	CDW-G, INC.	Supplies/Materials	DP Supplies
01*0234823	08/22/2024	CDW-G, INC.	Supplies/Materials	DP Supplies
01*0234824	08/22/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0234824	08/22/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0234825	08/22/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234826	08/22/2024	EFFECTV	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234826	08/22/2024	EFFECTV	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234827	08/22/2024	FISHER SCIENTIFIC		
01*0234827	08/22/2024	FISHER SCIENTIFIC		
01*0234827	08/22/2024	FISHER SCIENTIFIC		
01*0234827	08/22/2024	FISHER SCIENTIFIC		
01*0234828	08/22/2024	State Employee		
01*0234829	08/22/2024	INTERNATIONAL GOURMET FOODS, INC.		
01*0234830	08/22/2024	LINDE GAS EQUIPMENT		
01*0234830	08/22/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234830	08/22/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234830	08/22/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234831	08/22/2024	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies
01*0234831	08/22/2024	LOWE'S COMPANIES, INC.	Contractual Svcs	Gen Repair
01*0234832	08/22/2024	MUNTERS	Contractual Svcs	Other Contr Svc
01*0234832	08/22/2024	MUNTERS	Contractual Svcs	Other Contr Svc
01*0234832	08/22/2024	MUNTERS	Contractual Svcs	Other Contr Svc
01*0234832	08/22/2024	MUNTERS	Contractual Svcs	Other Contr Svc
01*0234832	08/22/2024	MUNTERS	Contractual Svcs	Other Contr Svc
01*0234833	08/22/2024	PALMETTO SECURITY SYSTEMS		
01*0234833	08/22/2024	PALMETTO SECURITY SYSTEMS		
01*0234833	08/22/2024	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc
01*0234833	08/22/2024	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc
01*0234834	08/22/2024	PAUL DAVIS RESTORATION REMODELING	Contractual Svcs	Gen Repair
01*0234835	08/22/2024	RADIATION DETECTION		
01*0234836	08/22/2024	S S DISPOSAL	Contractual Svcs	Other Contr Svc
01*0234837	08/22/2024	S&ME, INC.		
01*0234838	08/22/2024	SHI INTERNATIONAL CORP.	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234839	08/22/2024	STAPLES BUSINESS ADVANTAGE		
01*0234839	08/22/2024	STAPLES BUSINESS ADVANTAGE		
01*0234839	08/22/2024	STAPLES BUSINESS ADVANTAGE		
01*0234839	08/22/2024	STAPLES BUSINESS ADVANTAGE		
01*0234839	08/22/2024	STAPLES BUSINESS ADVANTAGE		
01*0234839	08/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Maint Supplies

01*0234840	08/22/2024	STATE FISCAL ACCOUNTABILITY AUTHORITY		
01*0234841	08/22/2024	SYSCO COLUMBIA, LLC		
01*0234842	08/22/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0234842	08/22/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0234843	08/22/2024	UNIVERSITY SOUTH CAROLINA - BEAUFORT		
01*0234843	08/22/2024	UNIVERSITY SOUTH CAROLINA - BEAUFORT		
01*0234844	08/22/2024	US FOODS		
01*0234844	08/22/2024	US FOODS		
01*0234845	08/22/2024	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0234845	08/22/2024	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0234845	08/22/2024	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0234846	08/22/2024	VERIZON WIRELESS	Contractual Svcs	Telecom Svcs
01*0234846	08/22/2024	VERIZON WIRELESS	Contractual Svcs	Telecom Svcs
01*0234846	08/22/2024	VERIZON WIRELESS	Contractual Svcs	Telecom Svcs
01*0234847	08/22/2024	VISIBLE BODY	Supplies/Materials	Educ Supplies
01*0234848	08/22/2024	WDM LLC	Contractual Svcs	Other Contr Svc
01*0234848	08/22/2024	WDM LLC	Contractual Svcs	Other Contr Svc
01*0234848	08/22/2024	WDM LLC	Contractual Svcs	Other Contr Svc
01*0234848	08/22/2024	WDM LLC	Contractual Svcs	Other Contr Svc
01*0234861	08/30/2024	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc
01*0234862	08/30/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Maint Supplies
01*0234862	08/30/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Maint Supplies
01*0234862	08/30/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Maint Supplies
01*0234862	08/30/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Maint Supplies
01*0234862	08/30/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Maint Supplies
01*0234862	08/30/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234865	08/30/2024	BJWSA	Contractual Svcs	Utilities
01*0234866	08/30/2024	BMTX, INC.	Contractual Svcs	Other Contr Svc
01*0234867	08/30/2024	State Employee	Travel-In State	I/S-Meals
01*0234867	08/30/2024	State Employee	Travel-In State	I/S-Lodging
01*0234868	08/30/2024	BRIGHTSPEED	Contractual Svcs	Telecom Svcs
01*0234868	08/30/2024	BRIGHTSPEED	Contractual Svcs	Telecom Svcs
01*0234869	08/30/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234869	08/30/2024	State Employee	Travel-In State	I/S-Meals
01*0234869	08/30/2024	State Employee	Travel-In State	I/S-Lodging
01*0234870	08/30/2024	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc
01*0234871	08/30/2024	COLLEGENET, INC.		
01*0234872	08/30/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234873	08/30/2024	COSMOPROF	Supplies/Materials	Educ Supplies

01*0234873	08/30/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234873	08/30/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234873	08/30/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234873	08/30/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234873	08/30/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234873	08/30/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234873	08/30/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234873	08/30/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234873	08/30/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234873	08/30/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234873	08/30/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234873	08/30/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234873	08/30/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234873	08/30/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234873	08/30/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234874	08/30/2024	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other
01*0234874	08/30/2024	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other
01*0234875	08/30/2024	DEPARTMENT HOMELAND SECURITY	Contractual Svcs	Other Contr Svc
01*0234876	08/30/2024	State Employee		
01*0234877	08/30/2024	INTERIOR ELEMENTS, LLC		
01*0234877	08/30/2024	INTERIOR ELEMENTS, LLC		
01*0234878	08/30/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234878	08/30/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234879	08/30/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials	Educ Supplies
01*0234879	08/30/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials	Educ Supplies
01*0234879	08/30/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials	Educ Supplies
01*0234880	08/30/2024	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs	Utilities
01*0234881	08/30/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0234882	08/30/2024	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities
01*0234882	08/30/2024	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities
01*0234882	08/30/2024	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities
01*0234882	08/30/2024	PALMETTO ELECTRIC COOPERATIVE INC		
01*0234883	08/30/2024	PROTRAIN LLC		
01*0234885	08/30/2024	SCOREBUILDERS		
01*0234885	08/30/2024	SCOREBUILDERS		
01*0234886	08/30/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234887	08/30/2024	SOUTHERN PALMETTO LANDSCAPES, INC	Contractual Svcs	Other Contr Svc
01*0234887	08/30/2024	SOUTHERN PALMETTO LANDSCAPES, INC		
01*0234887	08/30/2024	SOUTHERN PALMETTO LANDSCAPES, INC	Contractual Svcs	Other Contr Svc
01*0234888	08/30/2024	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc
01*0234891	08/30/2024	US FOODS		

01*A082124	08/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A082124	08/30/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A082124	08/30/2024	BANK AMERICA		
01*A082124	08/30/2024	BANK AMERICA	Contractual Svcs	Telecom Svcs
01*A082124	08/30/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A082124	08/30/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A082124	08/30/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A082124	08/30/2024	BANK AMERICA	Contractual Svcs	Telecom Svcs
01*A082224	08/30/2024	UPS	Supplies/Materials	Postage
01*A082324	08/30/2024	UPS	Supplies/Materials	Postage
01*A082524	08/30/2024	FIRST CITIZENS BANK		
01*A082524	08/30/2024	FIRST CITIZENS BANK		
01*A082524	08/30/2024	FIRST CITIZENS BANK		
01*A082524	08/30/2024	FIRST CITIZENS BANK		
01*A082524	08/30/2024	FIRST CITIZENS BANK		
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01*A082524	08/30/2024	FIRST CITIZENS BANK		
01*A082524	08/30/2024	FIRST CITIZENS BANK		
01*A082524	08/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp
01*A082524	08/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp
01*A082524	08/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp
01*A082524	08/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp
01*A082524	08/30/2024	FIRST CITIZENS BANK		
01*A082524	08/30/2024	FIRST CITIZENS BANK		
01*A082524	08/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp
01*A082524	08/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp

01*A082524	08/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp
01*A082524	08/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp
01*A082524	08/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Lodging
01*A082524	08/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Lodging
01*A082524	08/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp
01*A082524	08/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp
01*A082524	08/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp
01*A082524	08/30/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp
01*A082524	08/30/2024	FIRST CITIZENS BANK		
01*A082524	08/30/2024	FIRST CITIZENS BANK		
01*A082524	08/30/2024	FIRST CITIZENS BANK		
01*A082524	08/30/2024	FIRST CITIZENS BANK		
01*A082524	08/30/2024	FIRST CITIZENS BANK		
01*A082524	08/30/2024	FIRST CITIZENS BANK		
01*A082524	08/30/2024	FIRST CITIZENS BANK		
01*A082524	08/30/2024	FIRST CITIZENS BANK		
01*A083024	08/30/2024	UPS	Supplies/Materials	Postage
99*0027509	08/05/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027510	08/05/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027511	08/05/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027512	08/05/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027513	08/05/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027514	08/05/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027515	08/05/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027515	08/05/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027516	08/05/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027517	08/05/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027518	08/05/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027519	08/05/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027520	08/05/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027520	08/05/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027521	08/19/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027522	08/19/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027523	08/19/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027524	08/19/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027525	08/26/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027526	08/26/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027527	08/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr

Report

Source	Check Amount
Unrestricted Funds	\$53.60
Unrestricted Funds	\$11.49
Unrestricted Funds	\$1.99
Unrestricted Funds	\$14.98
Unrestricted Funds	\$46.32
Unrestricted Funds	\$11.58
Unrestricted Funds	\$14.58
Unrestricted Funds	\$35.99
Unrestricted Funds	\$39.10
Unrestricted Funds	\$124.72
Unrestricted Funds	\$57171.00
Unrestricted Funds	\$1523.54
Unrestricted Funds	\$350.00
	\$8700.00
Unrestricted Funds	\$3160.00
	\$838.00
Unrestricted Funds	\$300.80
Unrestricted Funds	\$3645.00
Unrestricted Funds	\$4218.75
Unrestricted Funds	\$4000.00
Unrestricted Funds	\$5000.00
	\$244.70
Unrestricted Funds	\$655.00
	\$599.00
	\$260.00
Unrestricted Funds	\$115.00
Unrestricted Funds	\$3320.00
Unrestricted Funds	\$2400.00
Unrestricted Funds	\$158.76
Unrestricted Funds	\$158.76
Unrestricted Funds	\$750.00
	\$51.28
	\$260.00
	\$96.00

Unrestricted Funds	\$1680.00
Unrestricted Funds	\$17.60
Unrestricted Funds	\$137.46
	\$250.00
Unrestricted Funds	\$196.56
Unrestricted Funds	\$25.00
Unrestricted Funds	\$162.13
	\$1400.00
	\$75.00
	\$326.98
	\$240.00
	\$248.00
	\$62.00
	\$59.31
	\$59.31
	\$59.31
	\$59.31
Unrestricted Funds	\$124.58
Unrestricted Funds	\$118.62
Unrestricted Funds	\$118.62
Unrestricted Funds	\$118.62
Unrestricted Funds	\$1601.15
Unrestricted Funds	\$36.81
Unrestricted Funds	\$70.40
Unrestricted Funds	\$53.08
Unrestricted Funds	\$4620.61
Unrestricted Funds	\$765.61
	\$1299.00
	\$2005.00
Unrestricted Funds	\$15000.00
Unrestricted Funds	\$433.54
Unrestricted Funds	\$596.70
Unrestricted Funds	\$36.20
	\$1094.11
Unrestricted Funds	\$2878.47
Unrestricted Funds	\$38705.66
	\$132.28
	\$132.28
Unrestricted Funds	\$120.91

	\$125.00
	\$35.66
	\$136.00
	\$68.00
	\$3915.91
Unrestricted Funds	\$1287.47
	\$7367.15
	\$74.84
Restricted Funds	\$7244.90
Restricted Funds	\$505.57
Restricted Funds	\$0.01
Unrestricted Funds	\$637.74
Unrestricted Funds	\$2081.62
	\$724.00
Unrestricted Funds	\$2425.66
Unrestricted Funds	\$2425.66
Unrestricted Funds	\$6310.90
Unrestricted Funds	\$2352.56
Unrestricted Funds	\$35.99
Unrestricted Funds	\$38.97
Unrestricted Funds	\$6.73
Unrestricted Funds	\$57.89
Unrestricted Funds	\$670.00
	\$330.00
	\$352.00
	\$26.21
Unrestricted Funds	\$6000.00
	\$575.00
Unrestricted Funds	\$145.23
Unrestricted Funds	\$489.27
Unrestricted Funds	\$141.14
Unrestricted Funds	\$145.94
Unrestricted Funds	\$66.84
Unrestricted Funds	\$59.46
Unrestricted Funds	\$14.99
Unrestricted Funds	\$20.76
	\$150.00
	\$141.91

Unrestricted Funds	\$2213.72
Unrestricted Funds	\$533.80
	\$268.12
	\$40.92
Unrestricted Funds	\$153.85
Unrestricted Funds	\$2550.00
Unrestricted Funds	\$2124.85
	\$339.00
	\$2034.00
	\$1240.00
	\$1132.48
	\$22.66
	\$627.83
	\$105000.00
Unrestricted Funds	\$4.32
Unrestricted Funds	\$81.83
Unrestricted Funds	\$148.02
Unrestricted Funds	\$275.53
Unrestricted Funds	\$30.45
Unrestricted Funds	\$374.40
Unrestricted Funds	\$2322.00
Unrestricted Funds	\$608.40
Unrestricted Funds	\$9600.00
Unrestricted Funds	\$77.45
	\$135.00
	\$69.99
Unrestricted Funds	\$34.99
Unrestricted Funds	\$156.96
Unrestricted Funds	\$5242.82
	\$528.90
Unrestricted Funds	\$156.70
	\$1533.75
Unrestricted Funds	\$1269.03
	\$20.04
	\$3.35
	\$8.75
	\$53.63
	\$106.24
Unrestricted Funds	\$8.64

	\$166.29
	\$91.75
Unrestricted Funds	\$540.00
Unrestricted Funds	\$436.21
	\$240.00
	\$60.00
	\$222.49
	\$120.84
Unrestricted Funds	\$182.28
Unrestricted Funds	\$85.24
Unrestricted Funds	\$65.76
Unrestricted Funds	\$211.72
Unrestricted Funds	\$38.01
Unrestricted Funds	\$264.65
Unrestricted Funds	\$8000.00
Unrestricted Funds	\$6000.00
Unrestricted Funds	\$1500.00
Unrestricted Funds	\$2400.00
Unrestricted Funds	\$2520.00
Unrestricted Funds	\$492.99
Unrestricted Funds	\$31.88
Unrestricted Funds	\$47.60
Unrestricted Funds	\$32.98
Unrestricted Funds	\$44.00
Unrestricted Funds	\$50.30
Unrestricted Funds	\$246.99
Unrestricted Funds	\$1499.77
Unrestricted Funds	\$85.00
Unrestricted Funds	\$27.00
Unrestricted Funds	\$135.97
Unrestricted Funds	\$123.84
Unrestricted Funds	\$59.04
Unrestricted Funds	\$189.00
Unrestricted Funds	\$25.00
Unrestricted Funds	\$164.60
Unrestricted Funds	\$166.24
	\$2210.00
Unrestricted Funds	\$131.04
Unrestricted Funds	\$29.40

Unrestricted Funds	\$823.92
Unrestricted Funds	\$892.58
Unrestricted Funds	\$343.30
Unrestricted Funds	\$240.31
Unrestricted Funds	\$274.64
Unrestricted Funds	\$274.64
Unrestricted Funds	\$480.62
Unrestricted Funds	\$446.29
Unrestricted Funds	\$19.60
Unrestricted Funds	\$23.62
Unrestricted Funds	\$16.64
Unrestricted Funds	\$374.01
Unrestricted Funds	\$302.77
Unrestricted Funds	\$53.43
Unrestricted Funds	\$468.35
Unrestricted Funds	\$575.96
Unrestricted Funds	\$25.00
	\$114.79
	\$40780.21
	\$22650.18
Unrestricted Funds	\$115.43
Unrestricted Funds	\$24.27
Unrestricted Funds	\$84.00
Unrestricted Funds	\$56.00
Unrestricted Funds	\$49.00
Unrestricted Funds	\$288.89
Unrestricted Funds	\$99.00
Unrestricted Funds	\$12009.99
Unrestricted Funds	\$43.57
Unrestricted Funds	\$29.85
	\$7586.86
	\$17380.80
	\$2200.00
	\$400.00
Unrestricted Funds	\$112.56
Unrestricted Funds	\$3112.50
	\$1001.16
Unrestricted Funds	\$5479.17
Unrestricted Funds	\$56.12
	\$103.63

	\$160.58
	\$133.25
	\$1199.27
	\$1176.14
Unrestricted Funds	\$1040.34
Unrestricted Funds	\$327.10
Unrestricted Funds	\$763.30
Unrestricted Funds	\$1729.99
Unrestricted Funds	\$12.67
	\$101.06
Unrestricted Funds	\$259.10
Unrestricted Funds	\$12.67
Unrestricted Funds	\$400.13
	\$11.56
	\$11.56
	\$48.65
	\$48.65
	\$76.30
	\$76.30
	\$6.46
	\$6.46
	\$16.02
	\$16.02
	\$13.44
	\$13.44
	\$127.74
	\$127.74
	\$62.35
	\$62.35
	\$11.44
	\$11.44
	\$14.97
	\$14.97
	\$17.94
	\$17.94
	\$31.29
	\$31.29
	\$26.75
	\$26.75
	\$125.60

	\$125.60
	\$500.00
	\$500.00
	\$500.00
	\$500.00
	\$141.23
	\$141.23
	\$92.65
	\$92.65
Unrestricted Funds	\$65.32
Unrestricted Funds	\$65.32
	\$766.31
	\$766.31
Unrestricted Funds	\$1648.43
Unrestricted Funds	\$1648.43
	\$341.96
	\$341.96
	\$34.51
	\$34.51
Unrestricted Funds	\$12.67
Unrestricted Funds	\$6337.06
	\$49.00
Unrestricted Funds	\$540.35
Unrestricted Funds	\$68.48
Unrestricted Funds	\$149.00
Unrestricted Funds	\$80.13
Unrestricted Funds	\$540.35
Unrestricted Funds	\$106.63
	\$4.99
Unrestricted Funds	\$130.53
	\$310.60
Unrestricted Funds	\$746.26
Unrestricted Funds	\$731.35
Unrestricted Funds	\$185.57
Unrestricted Funds	\$326.38
Unrestricted Funds	\$67.54
Unrestricted Funds	\$40.56

Unrestricted Funds	\$121.94
Unrestricted Funds	\$21.86
Unrestricted Funds	\$28.37
	\$19.25
Unrestricted Funds	\$64.16
Unrestricted Funds	\$72.74
Unrestricted Funds	\$3.19
Unrestricted Funds	\$40.55
	\$39.78
Unrestricted Funds	\$145.41
	\$20.32
Unrestricted Funds	\$4.03
	\$404.67
Unrestricted Funds	\$91.46
Unrestricted Funds	\$19.19
Unrestricted Funds	\$61.65
Unrestricted Funds	\$70.41
Unrestricted Funds	\$121.26
Unrestricted Funds	\$40.64
Unrestricted Funds	\$32.95
Unrestricted Funds	\$5.97
Unrestricted Funds	\$525.37
Unrestricted Funds	\$163.65
Unrestricted Funds	\$79.59
	\$505.65
	\$1413.91
	\$516.74
Unrestricted Funds	\$350.00
Unrestricted Funds	\$2802.00
Unrestricted Funds	\$495.00
Unrestricted Funds	\$119.00
Restricted Funds	\$1319.63
	\$508.79
Unrestricted Funds	\$43.83
Unrestricted Funds	\$233.77
Unrestricted Funds	\$47.51
Unrestricted Funds	\$31.92
Unrestricted Funds	\$49.69
Unrestricted Funds	\$253.56
Unrestricted Funds	\$139.09

Unrestricted Funds	\$96.93
Unrestricted Funds	\$572.45
	\$270.00
Unrestricted Funds	\$597.60
Unrestricted Funds	\$1465.98
Unrestricted Funds	\$404.52
Unrestricted Funds	\$102.72
Unrestricted Funds	\$57.13
Unrestricted Funds	\$12.67
Unrestricted Funds	\$67.60
	\$3.79
	\$3.79
	\$2.89
	\$2.89
	\$48.52
	\$48.52
	\$4.49
	\$4.49
	\$5.98
	\$5.98
	\$1.83
	\$1.83
	\$32.04
	\$32.04
	\$62.82
	\$62.82
	\$18.25
	\$18.25
	\$92.08
	\$92.08
	\$373.78
	\$373.78
Restricted Funds	\$603.92
Restricted Funds	\$603.92
Restricted Funds	\$60.00
Restricted Funds	\$60.00
	\$1522.80
	\$1522.80
Unrestricted Funds	\$237.98
Unrestricted Funds	\$237.98

Unrestricted Funds	\$30.00
Unrestricted Funds	\$30.00
Restricted Funds	\$2384.12
Restricted Funds	\$2384.12
Restricted Funds	\$1100.85
Restricted Funds	\$1100.85
Restricted Funds	\$90.00
Restricted Funds	\$90.00
	\$415.94
	\$415.94
	\$30.00
	\$30.00
	\$853.90
	\$853.90
	\$60.00
	\$60.00
Unrestricted Funds	\$12.67
Unrestricted Funds	\$899.00
Unrestricted Funds	\$14.00
Unrestricted Funds	\$243.00
Unrestricted Funds	\$213.00
Unrestricted Funds	\$228.00
Unrestricted Funds	\$35.00
Unrestricted Funds	\$359.00
Unrestricted Funds	\$374.00
Unrestricted Funds	\$414.00
Unrestricted Funds	\$710.00
Unrestricted Funds	\$868.00
Unrestricted Funds	\$492.00
Unrestricted Funds	\$3134.00
Unrestricted Funds	\$3134.00
Unrestricted Funds	\$2325.00
Unrestricted Funds	\$3097.00
Unrestricted Funds	\$79.00
Unrestricted Funds	\$220.00
Unrestricted Funds	\$3098.00
Unrestricted Funds	\$2722.00
Unrestricted Funds	\$252.00