

Technical College of the Lowcountry Transparency  
2/1/2024 through 02/29/2024

AP_CHECK_ID	CHECK DATE	Payee	Category	Object
01*0233442	02/08/2024	AIRGAS NATIONAL WELDERS	Supplies/Materials	Maint Supplies
01*0233442	02/08/2024	AIRGAS NATIONAL WELDERS	Supplies/Materials	Maint Supplies
01*0233442	02/08/2024	AIRGAS NATIONAL WELDERS	Supplies/Materials	Maint Supplies
01*0233443	02/08/2024	ALSCO LINEN UNIFORM SERVICE		
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film
01*0233445	02/08/2024	AMERICAN BAR ASSOCIATION	Fixed Charges	Dues/Mbrshp Fees
01*0233446	02/08/2024	ARTS CENTER COASTAL CAROLINA		
01*0233447	02/08/2024	BJWSA	Contractual Svcs	Utilities
01*0233447	02/08/2024	BJWSA	Contractual Svcs	Utilities
01*0233447	02/08/2024	BJWSA	Contractual Svcs	Utilities
01*0233447	02/08/2024	BJWSA	Contractual Svcs	Utilities
01*0233448	02/08/2024	CACRAO		
01*0233449	02/08/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233450	02/08/2024	CHENEY BROTHERS INC.		
01*0233450	02/08/2024	CHENEY BROTHERS INC.		
01*0233451	02/08/2024	COLLEGENET, INC.		
01*0233452	02/08/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233453	02/08/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0233453	02/08/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0233454	02/08/2024	DAIKIN APPLIED		
01*0233455	02/08/2024	ECOLAB INC.		



01*0233477	02/08/2024	SUN CITY/OKATIE LIONS CLUB	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233478	02/08/2024	State Employee		
01*0233479	02/08/2024	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc
01*0233480	02/08/2024	TRANE	Contractual Svcs	Gen Repair
01*0233480	02/08/2024	TRANE	Contractual Svcs	Gen Repair
01*0233481	02/08/2024	State Employee		
01*0233481	02/08/2024	State Employee		
01*0233481	02/08/2024	State Employee		
01*0233482	02/14/2024	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc
01*0233483	02/14/2024	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233483	02/14/2024	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233483	02/14/2024	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233484	02/14/2024	ALSCO LINEN UNIFORM SERVICE		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0233486	02/14/2024	AMERICAN MASSAGE THERAPY ASSOCIATION	Contractual Svcs	Other Contr Svc
01*0233488	02/14/2024	BEAUFORT COUNTY TREASURER		
01*0233488	02/14/2024	BEAUFORT COUNTY TREASURER		
01*0233489	02/14/2024	BONITZ FLOORING GROUP, INC.		
01*0233490	02/14/2024	CHENEY BROTHERS INC.		
01*0233490	02/14/2024	CHENEY BROTHERS INC.		
01*0233491	02/14/2024	COASTAL DOOR CONTROL, LLC	Contractual Svcs	Gen Repair
01*0233491	02/14/2024	COASTAL DOOR CONTROL, LLC	Contractual Svcs	Gen Repair
01*0233491	02/14/2024	COASTAL DOOR CONTROL, LLC	Contractual Svcs	Gen Repair
01*0233492	02/14/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0233493	02/14/2024	DEPARTMENT HOMELAND SECURITY	Contractual Svcs	Other Contr Svc

01*0233494	02/14/2024	DOMINION ENERGY		
01*0233494	02/14/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0233494	02/14/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0233494	02/14/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0233495	02/14/2024	ECOLAB INC.		
01*0233496	02/14/2024	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc
01*0233497	02/14/2024	INTERIOR ELEMENTS, LLC		
01*0233497	02/14/2024	INTERIOR ELEMENTS, LLC		
01*0233498	02/14/2024	LENOVO		
01*0233499	02/14/2024	State Employee		
01*0233500	02/14/2024	OUTDOOR SERVICES LLC	Contractual Svcs	Other Contr Svc
01*0233501	02/14/2024	PROQUEST	Equipment	Lib Bks/Maps/Film
01*0233502	02/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Educ Supplies
01*0233502	02/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Educ Supplies
01*0233503	02/14/2024	RESIDENCE INN RALEIGH DOWNTOWN	Travel-Out of State	O/S-Lodging
01*0233504	02/14/2024	RYDER TRANSPORTATION SERVICES		
01*0233504	02/14/2024	RYDER TRANSPORTATION SERVICES		
01*0233506	02/14/2024	SEGRA	Contractual Svcs	Telecom Svcs
01*0233506	02/14/2024	SEGRA	Contractual Svcs	Telecom Svcs
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233508	02/14/2024	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc
01*0233508	02/14/2024	SUCCESS STAFFING		
01*0233508	02/14/2024	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc
01*0233508	02/14/2024	SUCCESS STAFFING		
01*0233509	02/14/2024	SUNOCO, LLC, DBA GLADIEUX ENERGY	Supplies/Materials	Motor Vehicle
01*0233511	02/14/2024	TOWN BLUFFTON		
01*0233512	02/14/2024	TRANE	Contractual Svcs	Gen Repair
01*0233512	02/14/2024	TRANE	Contractual Svcs	Gen Repair
01*0233512	02/14/2024	TRANE	Contractual Svcs	Gen Repair
01*0233512	02/14/2024	TRANE	Contractual Svcs	Gen Repair
01*0233512	02/14/2024	TRANE	Contractual Svcs	Gen Repair



01*0233537	02/22/2024	State Employee		
01*0233538	02/22/2024	DOCUGRAPHICS		
01*0233539	02/22/2024	EGROUP HOLDING COMPANY, LLC	Contractual Svcs	Telecom Svcs
01*0233540	02/22/2024	FIFTH ASSET DBA DEBTBOOK		
01*0233541	02/22/2024	GLICK BOEHM ARCHITECTURE		
01*0233542	02/22/2024	HARPER GRAY		
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233544	02/22/2024	State Employee		
01*0233545	02/22/2024	LENOVO		
01*0233546	02/22/2024	MCCS SC		
01*0233547	02/22/2024	MELTWATER NEWS US INC.	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233548	02/22/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0233549	02/22/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233550	02/22/2024	State Employee		
01*0233551	02/22/2024	PERFORMANCE HEALTH	Contractual Svcs	Other Contr Svc
01*0233551	02/22/2024	PERFORMANCE HEALTH	Contractual Svcs	Other Contr Svc
01*0233551	02/22/2024	PERFORMANCE HEALTH	Contractual Svcs	Other Contr Svc
01*0233552	02/22/2024	State Employee		
01*0233553	02/22/2024	POWELL ELECTRIC	Contractual Svcs	Gen Repair
01*0233553	02/22/2024	POWELL ELECTRIC	Contractual Svcs	Gen Repair
01*0233554	02/22/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0233554	02/22/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0233554	02/22/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0233554	02/22/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0233554	02/22/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0233554	02/22/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0233554	02/22/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0233555	02/22/2024	RADIATION DETECTION		



01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233562	02/22/2024	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc
01*0233562	02/22/2024	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc
01*0233562	02/22/2024	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc
01*0233562	02/22/2024	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc
01*0233563	02/22/2024	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc
01*0233563	02/22/2024	SUCCESS STAFFING		
01*0233564	02/22/2024	State Employee		
01*0233564	02/22/2024	State Employee		
01*0233565	02/22/2024	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc
01*0233566	02/22/2024	TUCKER DRYCLEANERS INC.	Contractual Svcs	Other Contr Svc
01*0233567	02/22/2024	US FOODS		
01*0233567	02/22/2024	US FOODS		
01*0233567	02/22/2024	US FOODS		
01*0233568	02/22/2024	VERIZON WIRELESS	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233568	02/22/2024	VERIZON WIRELESS	Contractual Svcs	Telecom Svcs
01*0233569	02/22/2024	WARD'S NATURAL SCIENCE EST, INC		
01*0233569	02/22/2024	WARD'S NATURAL SCIENCE EST, INC		
01*0233570	02/22/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233570	02/22/2024	State Employee		
01*0233570	02/22/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233570	02/22/2024	State Employee		
01*0233571	02/22/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0233571	02/22/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0233571	02/22/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0233571	02/22/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0233571	02/22/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0233571	02/22/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0233571	02/22/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0233571	02/22/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0233572	02/22/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0233572	02/22/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0233572	02/22/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0233572	02/22/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0233573	02/27/2024	State Employee		
01*A020124	02/08/2024	FIRST CITIZENS BANK		
01*A020124	02/08/2024	FIRST CITIZENS BANK		
01*A020124	02/08/2024	FIRST CITIZENS BANK		

01*A020124	02/08/2024	FIRST CITIZENS BANK		
01*A020124	02/08/2024	FIRST CITIZENS BANK		
01*A020124	02/08/2024	FIRST CITIZENS BANK	Supplies/Materials	Food Supplies
01*A020124	02/08/2024	FIRST CITIZENS BANK		
01*A020124	02/08/2024	FIRST CITIZENS BANK		
01*A020124	02/08/2024	FIRST CITIZENS BANK		
01*A020124	02/08/2024	FIRST CITIZENS BANK		
01*A020124	02/08/2024	FIRST CITIZENS BANK		
01*A020124	02/08/2024	FIRST CITIZENS BANK		
01*A020124	02/08/2024	FIRST CITIZENS BANK		
01*A020124	02/08/2024	FIRST CITIZENS BANK		
01*A020124	02/08/2024	FIRST CITIZENS BANK		
01*A020124	02/08/2024	FIRST CITIZENS BANK		
01*A020124	02/08/2024	FIRST CITIZENS BANK		
01*A020124	02/08/2024	FIRST CITIZENS BANK		
01*A020224	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020224	02/27/2024	BANK AMERICA		
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020224	02/27/2024	BANK AMERICA		
01*A020224	02/27/2024	BANK AMERICA		
01*A020224	02/27/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A020224	02/27/2024	BANK AMERICA		
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr
01*A020224	02/27/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A020224	02/27/2024	BANK AMERICA		
01*A020224	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A020224	02/27/2024	BANK AMERICA	Supplies/Materials	Educ Supplies
01*A020224	02/27/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A020224	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A020224	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Telecom Svcs

01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Telecom Svcs
01*A020524	02/08/2024	UPS	Supplies/Materials	Postage
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Food Supplies
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A020724	02/27/2024	BANK AMERICA	Equipment	Non Cap Equipment-\$1- 5K
01*A020724	02/27/2024	BANK AMERICA		
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA		
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Educ Supplies
01*A020724	02/27/2024	BANK AMERICA	Travel-Out of State	O/S-Regist Fees
01*A020724	02/27/2024	BANK AMERICA		
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Educ Supplies
01*A020724	02/27/2024	BANK AMERICA		
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA		
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies

01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A020724	02/27/2024	BANK AMERICA	Equipment	DP Equip
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Telecom Svcs
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Telecom Svcs
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A021324	02/27/2024	ZOOM VIDEO COMMUNICATIONS INC	Debt Svc	Svc Charges
01*A021524	02/27/2024	ACI PAYMENTS, INC.	Debt Svc	Svc Charges
01*A022024	02/27/2024	UPS	Supplies/Materials	Postage
01*A022124	02/27/2024	UPS	Supplies/Materials	Postage
99*0026550	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026551	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026552	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026553	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026554	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026555	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026556	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026557	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026558	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026559	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026560	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026561	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026562	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026563	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026564	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026565	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026566	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026567	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026568	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026569	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026570	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026571	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026572	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026573	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr











# Report

Source	Check Amount
Unrestricted Funds	\$16.50
Unrestricted Funds	\$29.70
Unrestricted Funds	\$16.50
	\$64.47
Unrestricted Funds	\$26.97
Unrestricted Funds	\$9.99
Unrestricted Funds	\$39.98
Unrestricted Funds	\$31.99
Unrestricted Funds	\$39.98
Unrestricted Funds	\$59.97
Unrestricted Funds	\$12.99
Unrestricted Funds	\$69.99
Unrestricted Funds	\$34.69
Unrestricted Funds	\$7.82
Unrestricted Funds	\$49.99
Unrestricted Funds	\$22.95
Unrestricted Funds	\$9.79
Unrestricted Funds	\$115.80
Unrestricted Funds	\$56.94
Unrestricted Funds	\$1600.00
	\$310.00
Unrestricted Funds	\$35.65
Unrestricted Funds	\$57.73
Unrestricted Funds	\$1704.93
Unrestricted Funds	\$71.56
	\$100.00
Unrestricted Funds	\$177.66
	\$670.21
	\$412.47
	\$1525.00
Unrestricted Funds	\$136.08
	\$112.00
	\$112.00
	\$3760.00
	\$321.00

	\$115.00
	\$115.00
Unrestricted Funds	\$1475.00
Unrestricted Funds	\$370.00
	\$66.78
	\$258.23
Unrestricted Funds	\$537.34
	\$204.00
Unrestricted Funds	\$960.00
Unrestricted Funds	\$177.21
	\$1100.00
Unrestricted Funds	\$150.00
Unrestricted Funds	\$105.71
Unrestricted Funds	\$22.32
Unrestricted Funds	\$49.00
Unrestricted Funds	\$49.00
Unrestricted Funds	\$8575.00
	\$1032.13
	\$1966.87
Unrestricted Funds	\$168.00
Unrestricted Funds	\$1869.00
Unrestricted Funds	\$250.00
Unrestricted Funds	\$475.13
	\$724.00
Unrestricted Funds	\$2905.69
Unrestricted Funds	\$150.00
Unrestricted Funds	\$2843.46
Unrestricted Funds	\$2843.46
Unrestricted Funds	\$322.55
Unrestricted Funds	\$5479.17
Unrestricted Funds	\$3112.50
	\$1001.16
Unrestricted Funds	\$11.99
Unrestricted Funds	\$9.49
Unrestricted Funds	\$46.96
Unrestricted Funds	\$6.51
Unrestricted Funds	\$82.38
Unrestricted Funds	\$95.58
Unrestricted Funds	\$95.58
Unrestricted Funds	\$86.99

Unrestricted Funds	\$150.00
	\$47.30
Unrestricted Funds	\$89.59
Unrestricted Funds	\$1437.05
Unrestricted Funds	\$14.00
	\$38.55
	\$115.00
	\$72.68
Unrestricted Funds	\$1979.00
Unrestricted Funds	\$120.28
Unrestricted Funds	\$38.61
Unrestricted Funds	\$25.00
	\$60.57
	\$405.12
	\$379.00
	\$137.10
	\$412.00
	\$28.12
	\$35.27
	\$37.23
	\$86.40
	\$320.40
	\$1631.04
	\$16.16
Unrestricted Funds	\$20.00
Unrestricted Funds	\$19.39
Unrestricted Funds	\$8.75
Unrestricted Funds	\$100.00
	\$24.75
	\$750.05
	\$8185.00
	\$329.02
	\$24.42
Unrestricted Funds	\$87.00
Unrestricted Funds	\$90.00
Unrestricted Funds	\$135.00
	\$76.84
Unrestricted Funds	\$25.00

	\$1088.61
Unrestricted Funds	\$3088.80
Unrestricted Funds	\$35.02
Unrestricted Funds	\$30182.53
	\$300.00
Unrestricted Funds	\$17494.00
	\$912.00
	\$96.00
	\$48900.00
	\$10.76
Unrestricted Funds	\$9000.00
Unrestricted Funds	\$85.00
Unrestricted Funds	\$180.33
Unrestricted Funds	\$66.86
Unrestricted Funds	\$869.76
	\$3844.57
	\$3844.57
Unrestricted Funds	\$6309.49
Unrestricted Funds	\$2314.04
Unrestricted Funds	\$23.48
Unrestricted Funds	\$7.99
Unrestricted Funds	\$19.89
Unrestricted Funds	\$1.02
Unrestricted Funds	\$2.25
Unrestricted Funds	\$8.76
Unrestricted Funds	\$7.31
Unrestricted Funds	\$30.99
Unrestricted Funds	\$4.08
Unrestricted Funds	\$23.48
Unrestricted Funds	\$417.60
	\$1299.20
Unrestricted Funds	\$313.20
	\$1252.80
Unrestricted Funds	\$2675.97
	\$13.03
Unrestricted Funds	\$223.00
Unrestricted Funds	\$14.00
Unrestricted Funds	\$260.97
Unrestricted Funds	\$14.00
Unrestricted Funds	\$185.00

	\$6412.34
	\$37.74
	\$146.99
Unrestricted Funds	\$187.77
Unrestricted Funds	\$18.98
Unrestricted Funds	\$12.49
Unrestricted Funds	\$58.99
Unrestricted Funds	\$307.24
	\$51.94
	\$78.80
	\$24.99
	\$27.98
	\$83.06
	\$22.77
	\$47.86
	\$31.22
	\$17.37
	\$95.10
	\$17.56
	\$17.78
	\$499.95
	\$599.94
	\$2856.00
	\$1428.00
	\$2248.50
	\$472.80
	\$39.58
	\$39.98
Unrestricted Funds	\$1707.00
	\$140.00
	\$130.00
	\$300.00
	\$214230.00
	\$94701.33
Investment in Plant	\$8022.46
	\$100.00
	\$1.16
Unrestricted Funds	\$95.00
Unrestricted Funds	\$732.86
	\$281.30

	\$130.00
	\$397.10
Unrestricted Funds	\$120.91
	\$8560.00
	\$11139.87
	\$70.00
Unrestricted Funds	\$60.24
Unrestricted Funds	\$60.24
Unrestricted Funds	\$112.80
Unrestricted Funds	\$412.80
Unrestricted Funds	\$86.04
Unrestricted Funds	\$151.92
Unrestricted Funds	\$171.50
Unrestricted Funds	\$485.76
Unrestricted Funds	\$232.32
Unrestricted Funds	\$55.35
Unrestricted Funds	\$56.25
Unrestricted Funds	\$36.90
Unrestricted Funds	\$92.25
Unrestricted Funds	\$164.88
	\$365.00
	\$10672.00
	\$250.00
Unrestricted Funds	\$7935.00
Unrestricted Funds	\$99.00
Unrestricted Funds	\$11.34
	\$250.00
Unrestricted Funds	\$159.95
Unrestricted Funds	\$495.00
Unrestricted Funds	\$30.00
	\$140.00
Unrestricted Funds	\$4245.00
Unrestricted Funds	\$4645.00
Unrestricted Funds	\$12228.00
Unrestricted Funds	\$1428.00
Unrestricted Funds	\$600.00
Unrestricted Funds	\$8534.05
Unrestricted Funds	\$2660.00
Unrestricted Funds	\$250.00
	\$136.12

	\$300.00
	\$350.00
	\$1075.80
	\$497.48
	\$200.00
	\$125.94
Unrestricted Funds	\$6109.50
Unrestricted Funds	\$25.51
Unrestricted Funds	\$4.17
Unrestricted Funds	\$27.97
Unrestricted Funds	\$43.06
Unrestricted Funds	\$29.99
Unrestricted Funds	\$6.60
Unrestricted Funds	\$5.18
Unrestricted Funds	\$10.66
Unrestricted Funds	\$1.28
Unrestricted Funds	\$85.20
Unrestricted Funds	\$16.58
Unrestricted Funds	\$11.88
Unrestricted Funds	\$15.14
Unrestricted Funds	\$6.31
Unrestricted Funds	\$4.41
Unrestricted Funds	\$5.91
Unrestricted Funds	\$2.94
Unrestricted Funds	\$7.99
Unrestricted Funds	\$24.54
Unrestricted Funds	\$55.08
Unrestricted Funds	\$39.68
Unrestricted Funds	\$12.82
Unrestricted Funds	\$9.49
Unrestricted Funds	\$17.39
Unrestricted Funds	\$32.07
Unrestricted Funds	\$102.27
Unrestricted Funds	\$48.57
Unrestricted Funds	\$59.96
Unrestricted Funds	\$30.40
Unrestricted Funds	\$14.29
Unrestricted Funds	\$14.99
Unrestricted Funds	\$29.43
Unrestricted Funds	\$73.39

Unrestricted Funds	\$3.36
Unrestricted Funds	\$100.84
Unrestricted Funds	\$28.31
Unrestricted Funds	\$28.31
Unrestricted Funds	\$55.13
Unrestricted Funds	\$137.82
Unrestricted Funds	\$55.13
Unrestricted Funds	\$55.13
Unrestricted Funds	\$313.20
	\$1136.80
	\$388.08
	\$120.00
Unrestricted Funds	\$240.27
Unrestricted Funds	\$175.00
	\$166.51
	\$824.48
	\$1257.34
Unrestricted Funds	\$52.92
Unrestricted Funds	\$476.28
	\$1804.85
	\$1663.45
Unrestricted Funds	\$130.09
	\$50.00
Unrestricted Funds	\$14.00
	\$311.70
Unrestricted Funds	\$155.56
Unrestricted Funds	\$89.08
Unrestricted Funds	\$85.52
Unrestricted Funds	\$96.20
Unrestricted Funds	\$66.51
Unrestricted Funds	\$33.25
Unrestricted Funds	\$152.02
Unrestricted Funds	\$951.42
Unrestricted Funds	\$880.90
Unrestricted Funds	\$352.31
Unrestricted Funds	\$2212.01
	\$112.02
	\$29.20
	\$40.74
	\$43.72

	\$43.09
	\$68.67
Unrestricted Funds	\$84.39
	\$175.00
	\$91.23
	\$328.94
	\$72.87
	\$12.78
	\$39.64
	\$261.93
	\$13.75
	\$22.46
	\$156.36
	\$42.32
Unrestricted Funds	\$107.54
	\$274.53
Unrestricted Funds	\$68.48
Unrestricted Funds	\$83.76
Unrestricted Funds	\$209.00
Unrestricted Funds	\$540.35
	\$199.00
	\$4.99
Unrestricted Funds	\$28.99
Unrestricted Funds	\$1284.00
Unrestricted Funds	\$528.67
	\$30.15
Unrestricted Funds	\$890.00
Unrestricted Funds	\$39.00
	\$595.00
Unrestricted Funds	\$1148.60
Unrestricted Funds	\$208.00
Unrestricted Funds	\$295.32
Unrestricted Funds	\$49.00
Unrestricted Funds	\$69.55
Unrestricted Funds	\$68.74
Unrestricted Funds	\$127.40
Unrestricted Funds	\$252.52
Unrestricted Funds	\$40.00

Unrestricted Funds	\$57.92
Unrestricted Funds	\$12.67
Unrestricted Funds	\$68.48
Unrestricted Funds	\$149.00
Unrestricted Funds	\$817.63
Unrestricted Funds	\$817.64
Unrestricted Funds	\$84.71
Unrestricted Funds	\$540.35
Unrestricted Funds	\$4.99
Unrestricted Funds	\$203.32
Unrestricted Funds	\$60.00
Unrestricted Funds	\$139.95
Unrestricted Funds	\$28.99
Unrestricted Funds	\$1358.89
	\$90.91
Unrestricted Funds	\$60.52
Unrestricted Funds	\$33.01
Unrestricted Funds	\$270.00
Unrestricted Funds	\$35.59
Unrestricted Funds	\$419.59
Unrestricted Funds	\$129.99
Unrestricted Funds	\$36.11
	\$199.00
Unrestricted Funds	\$300.00
Unrestricted Funds	\$687.50
Unrestricted Funds	\$670.00
	\$400.00
Restricted Funds	\$1398.83
	\$3781.00
	\$1383.20
Unrestricted Funds	\$144.80
Unrestricted Funds	\$103.66
Unrestricted Funds	\$416.25
	\$50.49
Unrestricted Funds	\$1074.18
Unrestricted Funds	\$58.09
Unrestricted Funds	\$416.25

Unrestricted Funds	\$114.57
Unrestricted Funds	\$947.95
Unrestricted Funds	\$76.01
Unrestricted Funds	\$114.88
Unrestricted Funds	\$6259.18
Unrestricted Funds	\$22.46
Unrestricted Funds	\$154.07
Unrestricted Funds	\$175.41
Unrestricted Funds	\$40.00
Unrestricted Funds	\$58.04
Unrestricted Funds	\$154.08
Unrestricted Funds	\$26.62
Unrestricted Funds	\$111.66
Unrestricted Funds	\$14397.99
Unrestricted Funds	\$12.67
Unrestricted Funds	\$12.67
Unrestricted Funds	\$1514.00
Unrestricted Funds	\$1425.00
Unrestricted Funds	\$1872.00
Unrestricted Funds	\$636.00
Unrestricted Funds	\$1752.00
Unrestricted Funds	\$500.00
Unrestricted Funds	\$2176.00
Unrestricted Funds	\$72.00
Unrestricted Funds	\$181.00
Unrestricted Funds	\$538.00
Unrestricted Funds	\$1705.00
Unrestricted Funds	\$63.00
Unrestricted Funds	\$320.00
Unrestricted Funds	\$260.00
Unrestricted Funds	\$121.00
Unrestricted Funds	\$562.00
Unrestricted Funds	\$300.00
Unrestricted Funds	\$842.00
Unrestricted Funds	\$2584.00
Unrestricted Funds	\$2986.00
Unrestricted Funds	\$2409.00
Unrestricted Funds	\$410.00
Unrestricted Funds	\$228.00
Unrestricted Funds	\$641.00

Unrestricted Funds	\$13864.84
Unrestricted Funds	\$864.00
Unrestricted Funds	\$657.00
Unrestricted Funds	\$1151.00
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$399.00
Unrestricted Funds	\$213.00
Unrestricted Funds	\$1616.00
Unrestricted Funds	\$168.00
Unrestricted Funds	\$1075.00
Unrestricted Funds	\$177.00
Unrestricted Funds	\$468.00
Unrestricted Funds	\$410.00
Unrestricted Funds	\$28.00
Unrestricted Funds	\$2374.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$160.00
Unrestricted Funds	\$99.00
Unrestricted Funds	\$220.00
Unrestricted Funds	\$2846.00
Unrestricted Funds	\$3610.00
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$94.00
Unrestricted Funds	\$148.00
Unrestricted Funds	\$286.00
Unrestricted Funds	\$1695.00
Unrestricted Funds	\$384.00
Unrestricted Funds	\$722.00
Unrestricted Funds	\$375.00
Unrestricted Funds	\$200.00
Unrestricted Funds	\$631.00
Unrestricted Funds	\$693.00
Unrestricted Funds	\$868.00
Unrestricted Funds	\$52.00
Unrestricted Funds	\$1732.00
Unrestricted Funds	\$80.00
Unrestricted Funds	\$220.00
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$1790.30
Unrestricted Funds	\$565.00

Unrestricted Funds	\$2665.00
Unrestricted Funds	\$1700.00
Unrestricted Funds	\$61.00
Unrestricted Funds	\$281.00
Unrestricted Funds	\$43.00
Unrestricted Funds	\$1198.00
Unrestricted Funds	\$962.00
Unrestricted Funds	\$1849.00
Unrestricted Funds	\$3323.00
Unrestricted Funds	\$3172.00
Unrestricted Funds	\$407.00
Unrestricted Funds	\$282.00
Unrestricted Funds	\$228.00
Unrestricted Funds	\$228.00
Unrestricted Funds	\$198.00
Unrestricted Funds	\$148.00
Unrestricted Funds	\$530.00
Unrestricted Funds	\$1070.00
Unrestricted Funds	\$2596.00
Unrestricted Funds	\$3142.00
Unrestricted Funds	\$358.00
Unrestricted Funds	\$72.00
Unrestricted Funds	\$52.00
Unrestricted Funds	\$1936.00
Unrestricted Funds	\$322.00
Unrestricted Funds	\$46.00
Unrestricted Funds	\$160.00
Unrestricted Funds	\$2893.00
Unrestricted Funds	\$3669.00
Unrestricted Funds	\$1067.00
Unrestricted Funds	\$108.00
Unrestricted Funds	\$1413.00
Unrestricted Funds	\$597.00
Unrestricted Funds	\$924.00
Unrestricted Funds	\$1056.00
Unrestricted Funds	\$227.00
Unrestricted Funds	\$1521.00
Unrestricted Funds	\$324.00
Unrestricted Funds	\$220.00
Unrestricted Funds	\$723.00

Unrestricted Funds	\$286.00
Unrestricted Funds	\$130.00
Unrestricted Funds	\$227.00
Unrestricted Funds	\$357.00
Unrestricted Funds	\$1172.00
Unrestricted Funds	\$2465.00
Unrestricted Funds	\$43.00
Unrestricted Funds	\$1597.00
Unrestricted Funds	\$160.00
Unrestricted Funds	\$6860.00
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$572.00
Unrestricted Funds	\$800.00
Unrestricted Funds	\$43.00
Unrestricted Funds	\$1750.00
Unrestricted Funds	\$3.00
Unrestricted Funds	\$345.00
Unrestricted Funds	\$683.00
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$57.00
Unrestricted Funds	\$156.00
Unrestricted Funds	\$4000.00
Unrestricted Funds	\$264.00
Unrestricted Funds	\$742.00
Unrestricted Funds	\$842.00
Unrestricted Funds	\$540.00
Unrestricted Funds	\$3959.00
Unrestricted Funds	\$2773.00
Unrestricted Funds	\$1037.00
Unrestricted Funds	\$673.00
Unrestricted Funds	\$502.00
Unrestricted Funds	\$560.00
Unrestricted Funds	\$172.00
Unrestricted Funds	\$500.00
Unrestricted Funds	\$132.00
Unrestricted Funds	\$1122.00
Unrestricted Funds	\$2440.00
Unrestricted Funds	\$228.00
Unrestricted Funds	\$3142.00
Unrestricted Funds	\$96.97

Unrestricted Funds	\$2573.00
Unrestricted Funds	\$1351.00
Unrestricted Funds	\$113.00
Unrestricted Funds	\$670.00
Unrestricted Funds	\$1584.00
Unrestricted Funds	\$923.00
Unrestricted Funds	\$1979.00
Unrestricted Funds	\$2634.00
Unrestricted Funds	\$858.00
Unrestricted Funds	\$1980.00
Unrestricted Funds	\$925.00
Unrestricted Funds	\$494.00
Unrestricted Funds	\$3127.00
Unrestricted Funds	\$1504.00
Unrestricted Funds	\$2247.00
Unrestricted Funds	\$402.00
Unrestricted Funds	\$761.00
Unrestricted Funds	\$10.00
Unrestricted Funds	\$396.00
Unrestricted Funds	\$472.00
Unrestricted Funds	\$602.00
Unrestricted Funds	\$528.00
Unrestricted Funds	\$991.00
Unrestricted Funds	\$850.00
Unrestricted Funds	\$1732.00
Unrestricted Funds	\$9401.00
Unrestricted Funds	\$7763.00
Unrestricted Funds	\$939.00
Unrestricted Funds	\$2577.00
Unrestricted Funds	\$675.00
Unrestricted Funds	\$92.00
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$1979.00
Unrestricted Funds	\$2772.00
Unrestricted Funds	\$93.00
Unrestricted Funds	\$108.00
Unrestricted Funds	\$795.00
Unrestricted Funds	\$3958.00
Unrestricted Funds	\$2602.00
Unrestricted Funds	\$213.00

Unrestricted Funds	\$3712.00
Unrestricted Funds	\$3466.00
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$692.00
Unrestricted Funds	\$452.00
Unrestricted Funds	\$446.00
Unrestricted Funds	\$850.00
Unrestricted Funds	\$2487.00
Unrestricted Funds	\$810.00
Unrestricted Funds	\$720.00
Unrestricted Funds	\$743.00
Unrestricted Funds	\$1980.00
Unrestricted Funds	\$10392.00
Unrestricted Funds	\$2773.00
Unrestricted Funds	\$2973.00
Unrestricted Funds	\$5196.00
Unrestricted Funds	\$870.00
Unrestricted Funds	\$1309.00
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$120.00
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$903.00
Unrestricted Funds	\$3394.00
Unrestricted Funds	\$228.00
Unrestricted Funds	\$2403.00
Unrestricted Funds	\$1158.00
Unrestricted Funds	\$160.00
Unrestricted Funds	\$243.00
Unrestricted Funds	\$687.00
Unrestricted Funds	\$462.00
Unrestricted Funds	\$4701.00
Unrestricted Funds	\$1782.00
Unrestricted Funds	\$93.00