

01*0234564	07/03/2024	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities
01*0234564	07/03/2024	PALMETTO ELECTRIC COOPERATIVE INC		
01*0234565	07/03/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0234565	07/03/2024	State Employee	Travel-Out of State	O/S-Msc Trvl Exp
01*0234565	07/03/2024	State Employee	Travel-Out of State	O/S-Msc Trvl Exp
01*0234566	07/03/2024	SAM TELL COMPANIES		
01*0234566	07/03/2024	SAM TELL COMPANIES		
01*0234566	07/03/2024	SAM TELL COMPANIES		
01*0234566	07/03/2024	SAM TELL COMPANIES		
01*0234566	07/03/2024	SAM TELL COMPANIES		
01*0234566	07/03/2024	SAM TELL COMPANIES		
01*0234566	07/03/2024	SAM TELL COMPANIES		
01*0234566	07/03/2024	SAM TELL COMPANIES		
01*0234567	07/03/2024	UPS	Supplies/Materials	Postage
01*0234568	07/03/2024	AMERICAN COUNCIL ON EDUCATION	Fixed Charges	Dues/Mbrshp Fees
01*0234569	07/03/2024	ASSOCIATION COMMUNITY COLLEGE TRUSTEES	Fixed Charges	Dues/Mbrshp Fees
01*0234570	07/03/2024	CHEA	Fixed Charges	Dues/Mbrshp Fees
01*0234571	07/03/2024	COE		
01*0234572	07/03/2024	HILTON GARDEN INN NY, NY		
01*0234573	07/03/2024	HONORLOCK, INC.		
01*0234574	07/03/2024	SACSCOC	Fixed Charges	Dues/Mbrshp Fees
01*0234575	07/03/2024	SOFTDOCS, INC.	Contractual Svcs	Other Contr Svc
01*0234576	07/03/2024	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State
01*0234576	07/03/2024	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State
01*0234576	07/03/2024	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State
01*0234576	07/03/2024	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State
01*0234576	07/03/2024	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State
01*0234576	07/03/2024	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State
01*0234576	07/03/2024	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State
01*0234576	07/03/2024	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State
01*0234576	07/03/2024	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State
01*0234577	07/03/2024	VITAL RECORDS HOLDING, LLC DBA VITAL RECORDS CONTROL	Contractual Svcs	Other Contr Svc
01*0234577	07/03/2024	VITAL RECORDS HOLDING, LLC DBA VITAL RECORDS CONTROL	Contractual Svcs	Other Contr Svc
01*0234577	07/03/2024	VITAL RECORDS HOLDING, LLC DBA VITAL RECORDS CONTROL	Contractual Svcs	Other Contr Svc
01*0234577	07/03/2024	VITAL RECORDS HOLDING, LLC DBA VITAL RECORDS CONTROL	Contractual Svcs	Other Contr Svc
01*0234581	07/11/2024	ADVANCE INDUSTRIAL MECHANICAL	Contractual Svcs	Other Contr Svc
01*0234582	07/11/2024	BOYKIN DAVIS LLC	Contractual Svcs	Legal Svcs
01*0234583	07/11/2024	BUDGET PRINT CENTER	Supplies/Materials	Office Supplies
01*0234584	07/11/2024	State Employee		
01*0234585	07/11/2024	CASTLE BRANCH,	Contractual Svcs	Other Contr Svc
01*0234586	07/11/2024	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc

01*0234587	07/11/2024	State Employee		
01*0234588	07/11/2024	LENOVO	Supplies/Materials	DP Supplies
01*0234589	07/11/2024	LEVIFI		
01*0234590	07/11/2024	LOWCOUNTRY MEDICAL LINENS		
01*0234591	07/11/2024	State Employee		
01*0234592	07/11/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0234592	07/11/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0234592	07/11/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0234592	07/11/2024	PROTRAIN LLC		
01*0234592	07/11/2024	PROTRAIN LLC		
01*0234593	07/11/2024	State Employee		
01*0234594	07/11/2024	SCANTRON	Supplies/Materials	Office Supplies
01*0234594	07/11/2024	SCANTRON	Supplies/Materials	Office Supplies
01*0234595	07/11/2024	SERG CATERING, LLC DBA SIGNATURE CATERING EVENTS		
01*0234596	07/11/2024	SMITH'S ADDRESSING MACHINE SERVICE	Supplies/Materials	Photo/Audio Vsl Sup
01*0234596	07/11/2024	SMITH'S ADDRESSING MACHINE SERVICE	Supplies/Materials	Photo/Audio Vsl Sup
01*0234596	07/11/2024	SMITH'S ADDRESSING MACHINE SERVICE	Supplies/Materials	Photo/Audio Vsl Sup
01*0234597	07/11/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0234597	07/11/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0234597	07/11/2024	XEROX	Contractual Svcs	Other Contr Svc
01*0234598	07/11/2024	State Employee	Fixed Charges	Dues/Mbrshp Fees
01*0234599	07/11/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Maint Supplies
01*0234599	07/11/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Maint Supplies
01*0234600	07/11/2024	BARNES NOBLE COLLEGE BOOKSELLERS LLC		
01*0234600	07/11/2024	BARNES NOBLE COLLEGE BOOKSELLERS LLC		
01*0234600	07/11/2024	BARNES NOBLE COLLEGE BOOKSELLERS LLC		
01*0234600	07/11/2024	BARNES NOBLE COLLEGE BOOKSELLERS LLC		
01*0234600	07/11/2024	BARNES NOBLE COLLEGE BOOKSELLERS LLC		
01*0234600	07/11/2024	BARNES NOBLE COLLEGE BOOKSELLERS LLC		
01*0234600	07/11/2024	BARNES NOBLE COLLEGE BOOKSELLERS LLC		
01*0234601	07/11/2024	BEAUFORT REGIONAL CHAMBER COMMERCE	Contractual Svcs	Registr Fee
01*0234602	07/11/2024	BJWSA	Contractual Svcs	Utilities
01*0234602	07/11/2024	BJWSA		
01*0234602	07/11/2024	BJWSA	Contractual Svcs	Utilities
01*0234602	07/11/2024	BJWSA	Contractual Svcs	Utilities
01*0234602	07/11/2024	BJWSA	Contractual Svcs	Utilities

01*0234602	07/11/2024	BJWSA	Contractual Svcs	Utilities
01*0234603	07/11/2024	State Employee		
01*0234604	07/11/2024	ECOLAB INC.		
01*0234604	07/11/2024	ECOLAB INC.		
01*0234605	07/11/2024	State Employee		
01*0234606	07/11/2024	State Employee	Fixed Charges	Dues/Mbrshp Fees
01*0234607	07/11/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0234608	07/11/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0234609	07/11/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0234609	07/11/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0234609	07/11/2024	REPUBLIC SERVICES #866		
01*0234610	07/11/2024	State Employee		
01*0234611	07/11/2024	RYDER TRANSPORTATION SERVICES		
01*0234611	07/11/2024	RYDER TRANSPORTATION SERVICES		
01*0234612	07/11/2024	S S DISPOSAL	Contractual Svcs	Other Contr Svc
01*0234613	07/11/2024	S&ME, INC.		
01*0234614	07/11/2024	SACCR: SOUTHEASTERN ASSOC FOR COMMUNITY COLLEGE	Travel-Out of State	O/S-Regist Fees
01*0234615	07/11/2024	State Employee		
01*0234616	07/11/2024	State Employee		
01*0234617	07/11/2024	SOUTHERN PALMETTO LANDSCAPES, INC	Contractual Svcs	Other Contr Svc
01*0234617	07/11/2024	SOUTHERN PALMETTO LANDSCAPES, INC	Contractual Svcs	Other Contr Svc
01*0234617	07/11/2024	SOUTHERN PALMETTO LANDSCAPES, INC		
01*0234618	07/11/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234619	07/11/2024	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc
01*0234620	07/11/2024	State Employee	Supplies/Materials	Office Supplies
01*0234621	07/11/2024	State Employee		
01*0234622	07/11/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0234626	07/18/2024	State Employee		
01*0234628	07/18/2024	AIRGAS NATIONAL WELDERS	Supplies/Materials	Maint Supplies
01*0234629	07/18/2024	ALARM, FIRE SECURITY, LLC		
01*0234629	07/18/2024	ALARM, FIRE SECURITY, LLC		
01*0234629	07/18/2024	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc
01*0234629	07/18/2024	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc
01*0234629	07/18/2024	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc
01*0234631	07/18/2024	BEAUFORT REGIONAL CHAMBER COMMERCE		
01*0234632	07/18/2024	CASTLE BRANCH,	Contractual Svcs	Other Contr Svc
01*0234633	07/18/2024	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc
01*0234634	07/18/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234634	07/18/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg

01*0234635	07/18/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0234635	07/18/2024	DOMINION ENERGY		
01*0234635	07/18/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0234635	07/18/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0234636	07/18/2024	EGROUP HOLDING COMPANY, LLC	Contractual Svcs	Telecom Svcs
01*0234637	07/18/2024	ESTATE MANAGEMENT SERVICES, INC	Contractual Svcs	Other Contr Svc
01*0234638	07/18/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0234638	07/18/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0234639	07/18/2024	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234639	07/18/2024	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234639	07/18/2024	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234639	07/18/2024	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234639	07/18/2024	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234639	07/18/2024	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234639	07/18/2024	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234640	07/18/2024	LERN	Fixed Charges	Dues/Mbrshp Fees
01*0234641	07/18/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0234641	07/18/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0234641	07/18/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0234641	07/18/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0234641	07/18/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0234642	07/18/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Contractual Svcs	Other Contr Svc
01*0234643	07/18/2024	OADN	Travel-In State	Trvl Bdgt Pool
01*0234644	07/18/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234645	07/18/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0234645	07/18/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0234645	07/18/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0234646	07/18/2024	RADIATION DETECTION		
01*0234648	07/18/2024	SCATCC	Fixed Charges	Dues/Mbrshp Fees
01*0234650	07/18/2024	TOWN BLUFFTON		
01*0234651	07/18/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0234653	07/18/2024	WALTERBORO-COLLETON CHAMBER COMMERCE		
01*0234654	07/18/2024	AIRGAS NATIONAL WELDERS	Supplies/Materials	Maint Supplies

01*0234655	07/18/2024	ALARM, FIRE SECURITY, LLC		
01*0234655	07/18/2024	ALARM, FIRE SECURITY, LLC		
01*0234655	07/18/2024	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc
01*0234655	07/18/2024	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc
01*0234655	07/18/2024	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc
01*0234657	07/18/2024	BEAUFORT REGIONAL CHAMBER COMMERCE		
01*0234658	07/18/2024	CASTLE BRANCH,	Contractual Svcs	Other Contr Svc
01*0234659	07/18/2024	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc
01*0234660	07/18/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234660	07/18/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234661	07/18/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0234661	07/18/2024	DOMINION ENERGY		
01*0234661	07/18/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0234661	07/18/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0234662	07/18/2024	EGROUP HOLDING COMPANY, LLC	Contractual Svcs	Telecom Svcs
01*0234663	07/18/2024	ESTATE MANAGEMENT SERVICES, INC	Contractual Svcs	Other Contr Svc
01*0234664	07/18/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0234664	07/18/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0234665	07/18/2024	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234665	07/18/2024	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234665	07/18/2024	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234665	07/18/2024	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234665	07/18/2024	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234665	07/18/2024	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234665	07/18/2024	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234666	07/18/2024	LERN	Fixed Charges	Dues/Mbrshp Fees
01*0234667	07/18/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0234667	07/18/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0234667	07/18/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0234667	07/18/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0234667	07/18/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0234668	07/18/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Contractual Svcs	Other Contr Svc
01*0234669	07/18/2024	OADN	Travel-In State	Trvl Bdgt Pool
01*0234670	07/18/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg

01*0234671	07/18/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0234671	07/18/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0234671	07/18/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0234672	07/18/2024	RADIATION DETECTION		
01*0234674	07/18/2024	SCATCC	Fixed Charges	Dues/Mbrshp Fees
01*0234676	07/18/2024	TOWN BLUFFTON		
01*0234677	07/18/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0234679	07/18/2024	WALTERBORO-COLLETON CHAMBER COMMERCE		
01*0234688	07/25/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234689	07/25/2024	BJWSA		
01*0234690	07/25/2024	BMTX, INC.	Contractual Svcs	Other Contr Svc
01*0234691	07/25/2024	State Employee	Fixed Charges	Dues/Mbrshp Fees
01*0234692	07/25/2024	C. E. BOURNE	Contractual Svcs	Other Contr Svc
01*0234693	07/25/2024	CHIEF BUSINESS OFFICERS PEER GROUP	Fixed Charges	Dues/Mbrshp Fees
01*0234694	07/25/2024	CLUB CAR HILTON HEAD		
01*0234695	07/25/2024	COMPANSOL		
01*0234696	07/25/2024	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc
01*0234696	07/25/2024	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc
01*0234696	07/25/2024	DAVE MASCHKA PEST CONTROL		
01*0234697	07/25/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0234697	07/25/2024	State Employee	Travel-Out of State	O/S-Air Transp
01*0234697	07/25/2024	State Employee	Travel-Out of State	O/S-Meals
01*0234697	07/25/2024	State Employee	Travel-Out of State	O/S-Lodging
01*0234698	07/25/2024	State Employee		
01*0234699	07/25/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0234699	07/25/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0234700	07/25/2024	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies
01*0234701	07/25/2024	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs	Utilities
01*0234702	07/25/2024	MCGRAW HILL COMPANIES	Contractual Svcs	Other Contr Svc
01*0234702	07/25/2024	MCGRAW HILL COMPANIES	Contractual Svcs	Other Contr Svc
01*0234702	07/25/2024	MCGRAW HILL COMPANIES	Contractual Svcs	Other Contr Svc
01*0234702	07/25/2024	MCGRAW HILL COMPANIES	Contractual Svcs	Other Contr Svc
01*0234703	07/25/2024	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities
01*0234704	07/25/2024	PALMETTO SECURITY SYSTEMS		
01*0234704	07/25/2024	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc
01*0234704	07/25/2024	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc

01*0234705	07/25/2024	PARK PLACE TECHNOLOGIES	Contractual Svcs	Other Contr Svc
01*0234706	07/25/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234707	07/25/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234707	07/25/2024	State Employee	Travel-In State	I/S-Meals
01*0234708	07/25/2024	S S DISPOSAL	Contractual Svcs	Other Contr Svc
01*0234709	07/25/2024	SASFAA	Fixed Charges	Dues/Mbrshp Fees
01*0234709	07/25/2024	SASFAA	Fixed Charges	Dues/Mbrshp Fees
01*0234709	07/25/2024	SASFAA	Fixed Charges	Dues/Mbrshp Fees
01*0234709	07/25/2024	SASFAA	Fixed Charges	Dues/Mbrshp Fees
01*0234710	07/25/2024	SC TECHNICAL COLLEGE PRESIDENTIAL COUNCIL	Fixed Charges	Dues/Mbrshp Fees
01*0234711	07/25/2024	SCASFAA	Fixed Charges	Dues/Mbrshp Fees
01*0234711	07/25/2024	SCASFAA	Fixed Charges	Dues/Mbrshp Fees
01*0234711	07/25/2024	SCASFAA	Fixed Charges	Dues/Mbrshp Fees
01*0234711	07/25/2024	SCASFAA	Fixed Charges	Dues/Mbrshp Fees
01*0234712	07/25/2024	SEGRA	Contractual Svcs	Telecom Svcs
01*0234712	07/25/2024	SEGRA	Contractual Svcs	Telecom Svcs
01*0234713	07/25/2024	SOUTHERN PALMETTO LANDSCAPES, INC	Contractual Svcs	Gen Repair
01*0234714	07/25/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234714	07/25/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234714	07/25/2024	STAPLES BUSINESS ADVANTAGE		
01*0234714	07/25/2024	STAPLES BUSINESS ADVANTAGE		
01*0234714	07/25/2024	STAPLES BUSINESS ADVANTAGE		
01*0234714	07/25/2024	STAPLES BUSINESS ADVANTAGE		
01*0234714	07/25/2024	STAPLES BUSINESS ADVANTAGE		
01*0234714	07/25/2024	STAPLES BUSINESS ADVANTAGE		
01*0234714	07/25/2024	STAPLES BUSINESS ADVANTAGE		
01*0234715	07/25/2024	TK ELEVATOR	Contractual Svcs	Other Contr Svc
01*0234715	07/25/2024	TK ELEVATOR	Contractual Svcs	Other Contr Svc
01*0234716	07/25/2024	State Employee		
01*0234716	07/25/2024	State Employee		
01*0234716	07/25/2024	State Employee		
01*0234716	07/25/2024	State Employee		
01*0234717	07/25/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*A062824	07/18/2024	UPS	Supplies/Materials	Postage
01*A071024	07/18/2024	UPS	Supplies/Materials	Postage
99*0027480	07/08/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027481	07/08/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027482	07/08/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027483	07/08/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027484	07/08/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr

99*0027485	07/08/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027486	07/08/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027487	07/08/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027488	07/08/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027489	07/08/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027490	07/08/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027490	07/08/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027491	07/08/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027492	07/08/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027493	07/08/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027494	07/08/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027495	07/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027496	07/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027497	07/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027498	07/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027499	07/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027500	07/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027501	07/22/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027502	07/22/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027503	07/22/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027504	07/22/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027505	07/22/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027506	07/22/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027507	07/22/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027508	07/22/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr

Agency Report

Department	Source	Check Amount
Whale Branch	Unrestricted Funds	\$4500.00
Whale Branch	Unrestricted Funds	\$18000.00
MIS Admin	Unrestricted Funds	\$123.69
MIS Admin	Unrestricted Funds	\$58.87
VP for Academic Affairs	Unrestricted Funds	\$82.53
Maint of Plant	Unrestricted Funds	\$497.00
		\$1614.50
Maint of Plant	Unrestricted Funds	\$487.00
Maint of Plant	Unrestricted Funds	\$1064.00
Fiscal Oper	Unrestricted Funds	\$175.77
Fiscal Oper	Unrestricted Funds	\$10.00
		\$94.50
		\$54.00
		\$52.00
Maint of Plant	Unrestricted Funds	\$292.44
Campus Security	Unrestricted Funds	\$11761.20
Campus Security	Unrestricted Funds	\$6217.20
Campus Security	Unrestricted Funds	\$1782.00
Campus Security	Unrestricted Funds	\$1188.00
Campus Security	Unrestricted Funds	\$594.00
Campus Security	Unrestricted Funds	\$1306.80
Campus Security	Unrestricted Funds	\$594.00
Campus Security	Unrestricted Funds	\$3164.40
Campus Security	Unrestricted Funds	\$594.00
Campus Security	Unrestricted Funds	\$100.80
Campus Security	Unrestricted Funds	\$594.00
Campus Security	Unrestricted Funds	\$3228.10
Campus Security	Unrestricted Funds	\$96.00
Campus Security	Unrestricted Funds	\$384.00
MIS Admin	Unrestricted Funds	\$5996.08
		\$20000.00
MIS Admin	Unrestricted Funds	\$9100.00
Maint of Plant	Unrestricted Funds	\$37.82
Maint of Plant	Unrestricted Funds	\$11098.00

Maint of Plant	Unrestricted Funds	\$28.89
		\$7384.12
Nursing Programs	Unrestricted Funds	\$391.86
Nursing Programs	Unrestricted Funds	\$65.00
Nursing Programs	Unrestricted Funds	\$60.00
		\$95.88
		\$66.50
		\$174.96
		\$143.78
		\$125.04
		\$601.60
		\$82.20
Institutnl-Gen	Unrestricted Funds	\$12.67
Institutnl-Gen	Unrestricted Funds	\$2048.00
Area Commission	Unrestricted Funds	\$3755.00
Institutnl-Gen	Unrestricted Funds	\$795.00
		\$999.00
		\$1962.68
		\$16939.00
Institutnl-Gen	Unrestricted Funds	\$8702.00
MIS Admin	Unrestricted Funds	\$1560.04
Motor Vehicles	Unrestricted Funds	\$6450.28
MIS Admin	Unrestricted Funds	\$11670.00
Maint of Plant	Unrestricted Funds	\$82191.47
Motor Vehicles	Unrestricted Funds	\$5292.00
Maint of Plant	Unrestricted Funds	\$4774.17
Maint of Plant	Unrestricted Funds	\$493.50
Dean/Health Science	Unrestricted Funds	\$6444.00
Institutnl-Gen	Unrestricted Funds	\$68891.00
Student Records	Unrestricted Funds	\$575.00
Student Records	Unrestricted Funds	\$857.84
Student Records	Unrestricted Funds	\$800.00
Student Records	Unrestricted Funds	\$26450.00
Maint of Plant	Unrestricted Funds	\$7600.00
Institutnl-Gen	Unrestricted Funds	\$1516.70
Institutnl-Gen	Unrestricted Funds	\$425.00
		\$150.00
Health Career Training	Unrestricted Funds	\$70.00
Fin Aid Admin	Unrestricted Funds	\$9247.00

		\$150.00
MIS Admin	Unrestricted Funds	\$5100.00
		\$392.62
		\$35.43
		\$150.00
Health Career Training	Unrestricted Funds	\$28041.50
Health Career Training	Unrestricted Funds	\$2500.00
Health Career Training	Unrestricted Funds	\$250.00
		\$7932.25
		\$6624.00
		\$300.00
Dean/Health Science	Unrestricted Funds	\$315.00
Dean/Health Science	Unrestricted Funds	\$34.13
		\$2161.52
Student ID Card	Unrestricted Funds	\$1120.00
Student ID Card	Unrestricted Funds	\$30.00
Student ID Card	Unrestricted Funds	\$18.32
Print Shop	Unrestricted Funds	\$128.76
Print Shop	Unrestricted Funds	\$115.59
Maint of Plant	Unrestricted Funds	\$419.96
Nursing Programs	Unrestricted Funds	\$25.00
Maint of Plant	Unrestricted Funds	\$96.90
Maint of Plant	Unrestricted Funds	\$82.85
		\$148676.00
		\$74.10
		\$106.98
		\$49.20
		\$400.00
		\$192.58
		\$3039.47
Gen Instit Profess Develop	Unrestricted Funds	\$995.00
Maint of Plant	Unrestricted Funds	\$561.70
		\$58.31
Maint of Plant	Unrestricted Funds	\$53.08
Maint of Plant	Unrestricted Funds	\$71.56
Maint of Plant	Unrestricted Funds	\$37.97

Maint of Plant	Unrestricted Funds	\$4886.98
		\$3500.00
		\$123.63
		\$123.63
		\$32.76
Nursing Programs	Unrestricted Funds	\$25.00
Nursing Programs	Unrestricted Funds	\$20.00
Nursing Programs	Unrestricted Funds	\$99.00
Maint of Plant	Unrestricted Funds	\$3162.67
Maint of Plant	Unrestricted Funds	\$461.97
		\$724.00
		\$3500.00
		\$3898.30
		\$3898.30
Maint of Plant	Unrestricted Funds	\$156.70
		\$313.75
SACS Accreditation	Unrestricted Funds	\$78.00
		\$3500.00
		\$3500.00
Maint of Plant	Unrestricted Funds	\$5479.17
Maint of Plant	Unrestricted Funds	\$3112.50
		\$1001.16
Exec Admin	Unrestricted Funds	\$84.68
Nursing Programs	Unrestricted Funds	\$55.81
Fiscal Oper	Unrestricted Funds	\$5.08
		\$3500.00
Nursing Programs	Unrestricted Funds	\$20.00
		\$300.00
Maint of Plant	Unrestricted Funds	\$4.75
		\$1850.00
		\$435.00
Maint of Plant	Unrestricted Funds	\$650.00
Maint of Plant	Unrestricted Funds	\$25.00
Maint of Plant	Unrestricted Funds	\$17.99
		\$1500.00
Health Career Training	Unrestricted Funds	\$20.00
Maint of Plant	Unrestricted Funds	\$158.33
Dean/General Ed	Unrestricted Funds	\$105.84
Dean/General Ed	Unrestricted Funds	\$95.76

Maint of Plant	Unrestricted Funds	\$36.18
		\$1060.94
Maint of Plant	Unrestricted Funds	\$2555.04
Maint of Plant	Unrestricted Funds	\$33453.60
MIS Admin	Unrestricted Funds	\$120.91
Maint of Plant	Unrestricted Funds	\$300.80
Maint of Plant	Unrestricted Funds	\$9000.00
Maint of Plant	Unrestricted Funds	\$9000.00
Public Relations	Unrestricted Funds	\$1380.43
Public Relations	Unrestricted Funds	\$526.60
Public Relations	Unrestricted Funds	\$847.56
Public Relations	Unrestricted Funds	\$327.00
Public Relations	Unrestricted Funds	\$847.56
Public Relations	Unrestricted Funds	\$40.53
Continuing Ed Dept Overhead	Unrestricted Funds	\$945.00
Industrial Technology	Unrestricted Funds	\$109.46
Industrial Technology	Unrestricted Funds	\$23.11
Industrial Technology	Unrestricted Funds	\$25.08
Industrial Technology	Unrestricted Funds	\$92.34
Industrial Technology	Unrestricted Funds	\$119.28
Health Career Training	Unrestricted Funds	\$49.00
EEDA/Pathways Funding Grant	Restricted Funds	\$1590.00
Nursing Programs	Unrestricted Funds	\$28.98
Health Career Training	Unrestricted Funds	\$27837.35
Health Career Training	Unrestricted Funds	\$6284.00
Health Career Training	Unrestricted Funds	\$43058.10
		\$430.35
Area Commission	Unrestricted Funds	\$7342.64
		\$28.25
Balance Sheet	Unrestricted Funds	\$1404.00
		\$350.00
Maint of Plant	Unrestricted Funds	\$4.75

		\$1850.00
		\$435.00
Maint of Plant	Unrestricted Funds	\$650.00
Maint of Plant	Unrestricted Funds	\$25.00
Maint of Plant	Unrestricted Funds	\$17.99
		\$1500.00
Health Career Training	Unrestricted Funds	\$20.00
Maint of Plant	Unrestricted Funds	\$158.33
Dean/General Ed	Unrestricted Funds	\$105.84
Dean/General Ed	Unrestricted Funds	\$95.76
Maint of Plant	Unrestricted Funds	\$36.18
		\$1060.94
Maint of Plant	Unrestricted Funds	\$2555.04
Maint of Plant	Unrestricted Funds	\$33453.60
MIS Admin	Unrestricted Funds	\$120.91
Maint of Plant	Unrestricted Funds	\$300.80
Maint of Plant	Unrestricted Funds	\$9000.00
Maint of Plant	Unrestricted Funds	\$9000.00
Public Relations	Unrestricted Funds	\$1380.43
Public Relations	Unrestricted Funds	\$526.60
Public Relations	Unrestricted Funds	\$847.56
Public Relations	Unrestricted Funds	\$327.00
Public Relations	Unrestricted Funds	\$847.56
Public Relations	Unrestricted Funds	\$40.53
Continuing Ed Dept Overhead	Unrestricted Funds	\$945.00
Industrial Technology	Unrestricted Funds	\$109.46
Industrial Technology	Unrestricted Funds	\$23.11
Industrial Technology	Unrestricted Funds	\$25.08
Industrial Technology	Unrestricted Funds	\$92.34
Industrial Technology	Unrestricted Funds	\$119.28
Health Career Training	Unrestricted Funds	\$49.00
EEDA/Pathways Funding Grant	Restricted Funds	\$1590.00
Nursing Programs	Unrestricted Funds	\$28.98

Health Career Training	Unrestricted Funds	\$27837.35
Health Career Training	Unrestricted Funds	\$6284.00
Health Career Training	Unrestricted Funds	\$43058.10
		\$430.35
Area Commission	Unrestricted Funds	\$7342.64
		\$28.25
Balance Sheet	Unrestricted Funds	\$1404.00
		\$350.00
Nursing Programs	Unrestricted Funds	\$123.48
		\$117.10
Institutnl-Gen	Unrestricted Funds	\$17.50
Child Care Prov/Asst	Unrestricted Funds	\$96.00
Maint of Plant	Unrestricted Funds	\$9951.00
MIS Admin	Unrestricted Funds	\$750.00
		\$13266.92
		\$1890.00
Maint of Plant	Unrestricted Funds	\$300.00
Maint of Plant	Unrestricted Funds	\$190.00
		\$200.00
SACS Accreditation	Unrestricted Funds	\$73.65
SACS Accreditation	Unrestricted Funds	\$264.00
SACS Accreditation	Unrestricted Funds	\$100.00
SACS Accreditation	Unrestricted Funds	\$467.78
		\$104.83
Maint of Plant	Unrestricted Funds	\$9000.00
Maint of Plant	Unrestricted Funds	\$9000.00
Nursing Programs	Unrestricted Funds	\$24.96
Maint of Plant	Unrestricted Funds	\$285.55
Tutoring Svcs	Unrestricted Funds	\$3253.30
Nursing Programs	Unrestricted Funds	\$1996.70
Nursing Programs	Unrestricted Funds	\$966.60
Nursing Programs	Unrestricted Funds	\$290.00
Maint of Plant	Unrestricted Funds	\$36.86
		\$69.99
Campus Security	Unrestricted Funds	\$34.99
Campus Security	Unrestricted Funds	\$156.96

MIS Admin	Unrestricted Funds	\$4214.89
Nursing Programs	Unrestricted Funds	\$160.02
Fin Aid Admin	Unrestricted Funds	\$235.84
Fin Aid Admin	Unrestricted Funds	\$10.00
Maint of Plant	Unrestricted Funds	\$156.70
Fin Aid Admin	Unrestricted Funds	\$35.00
Fin Aid Admin	Unrestricted Funds	\$35.00
Fin Aid Admin	Unrestricted Funds	\$35.00
Fin Aid Admin	Unrestricted Funds	\$35.00
Exec Admin	Unrestricted Funds	\$1000.00
Fin Aid Admin	Unrestricted Funds	\$30.00
Fin Aid Admin	Unrestricted Funds	\$30.00
Fin Aid Admin	Unrestricted Funds	\$30.00
Fin Aid Admin	Unrestricted Funds	\$30.00
MIS Admin	Unrestricted Funds	\$6309.29
MIS Admin	Unrestricted Funds	\$2364.83
Maint of Plant	Unrestricted Funds	\$625.00
Fiscal Oper	Unrestricted Funds	\$10.85
Fiscal Oper	Unrestricted Funds	\$50.12
		\$9.85
		\$19.43
		\$21.45
		\$4.91
		\$3.84
		\$6.89
		\$31.30
Maint of Plant	Unrestricted Funds	\$3223.86
Maint of Plant	Unrestricted Funds	\$400.20
		\$32.69
		\$32.69
		\$96.01
		\$96.01
MIS Admin	Unrestricted Funds	\$176.40
Institutnl-Gen	Unrestricted Funds	\$12.67
Institutnl-Gen	Unrestricted Funds	\$12.67
Balance Sheet	Unrestricted Funds	\$11024.00
Balance Sheet	Unrestricted Funds	\$251.00
Balance Sheet	Unrestricted Funds	\$154.00
Balance Sheet	Unrestricted Funds	\$481.00
Balance Sheet	Unrestricted Funds	\$1053.00

Balance Sheet	Unrestricted Funds	\$457.00
Balance Sheet	Unrestricted Funds	\$66.00
Balance Sheet	Unrestricted Funds	\$90.00
Balance Sheet	Unrestricted Funds	\$10234.00
Balance Sheet	Unrestricted Funds	\$1489.00
Balance Sheet	Unrestricted Funds	\$571.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$74.00
Balance Sheet	Unrestricted Funds	\$1849.00
Balance Sheet	Unrestricted Funds	\$1927.00
Balance Sheet	Unrestricted Funds	\$468.00
Balance Sheet	Unrestricted Funds	\$198.00
Balance Sheet	Unrestricted Funds	\$1234.00
Balance Sheet	Unrestricted Funds	\$250.00
Balance Sheet	Unrestricted Funds	\$201.40
Balance Sheet	Unrestricted Funds	\$1711.00
Balance Sheet	Unrestricted Funds	\$925.00
Balance Sheet	Unrestricted Funds	\$466.00
Balance Sheet	Unrestricted Funds	\$111.00
Balance Sheet	Unrestricted Funds	\$25.00
Balance Sheet	Unrestricted Funds	\$132.00
Balance Sheet	Unrestricted Funds	\$179.00
Balance Sheet	Unrestricted Funds	\$240.00
Balance Sheet	Unrestricted Funds	\$396.00
Balance Sheet	Unrestricted Funds	\$438.00