

Technical College of the Lowcountry Transparency
3/1/2024 through 3/31/2024

AP_CHECK_ID	CHECK DATE	Payee	Category	Object
01*0233639	03/06/2024	A STIR FROM HEAVEN	Supplies/Materials	Food Supplies
01*0233640	03/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233640	03/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233640	03/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233640	03/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233640	03/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0233640	03/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233640	03/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0233641	03/06/2024	ANATOMICAL WORLDWIDE LLC DBA ANATOMY WAREHOUSE		
01*0233642	03/06/2024	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	Supplies/Materials	Testing Supplies
01*0233642	03/06/2024	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	Supplies/Materials	Testing Supplies
01*0233642	03/06/2024	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	Supplies/Materials	Testing Supplies
01*0233643	03/06/2024	BEAUFORT CONSTRUCTION, INC. - DO NOT USE	Contractual Svcs	Other Contr Svc
01*0233644	03/06/2024	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc
01*0233645	03/06/2024	CLUB CAR HILTON HEAD	Contractual Svcs	Mtrzd Vehicle Rpr
01*0233645	03/06/2024	CLUB CAR HILTON HEAD	Contractual Svcs	Mtrzd Vehicle Rpr
01*0233645	03/06/2024	CLUB CAR HILTON HEAD	Contractual Svcs	Mtrzd Vehicle Rpr
01*0233646	03/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233646	03/06/2024	State Employee	Travel-In State	I/S-Meals
01*0233647	03/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233648	03/06/2024	State Employee		
01*0233648	03/06/2024	State Employee		
01*0233649	03/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233649	03/06/2024	State Employee	Travel-In State	I/S-Meals
01*0233649	03/06/2024	State Employee	Travel-In State	I/S-Lodging
01*0233650	03/06/2024	ECOLAB INC.		
01*0233650	03/06/2024	ECOLAB INC.		
01*0233651	03/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233651	03/06/2024	State Employee	Travel-In State	I/S-Meals
01*0233651	03/06/2024	State Employee	Travel-In State	I/S-Lodging
01*0233652	03/06/2024	State Employee		
01*0233652	03/06/2024	State Employee		
01*0233652	03/06/2024	State Employee		
01*0233652	03/06/2024	State Employee		
01*0233652	03/06/2024	State Employee		
01*0233653	03/06/2024	State Employee		

01*0233653	03/06/2024	State Employee		
01*0233653	03/06/2024	State Employee		
01*0233654	03/06/2024	State Employee		
01*0233654	03/06/2024	State Employee		
01*0233654	03/06/2024	State Employee		
01*0233654	03/06/2024	State Employee		
01*0233655	03/06/2024	LENOVO		
01*0233655	03/06/2024	LENOVO		
01*0233656	03/06/2024	LIFSTONE LLC	Contractual Svcs	Mtrzd Vehicle Rpr
01*0233657	03/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233658	03/06/2024	NACADA		
01*0233658	03/06/2024	NACADA		
01*0233658	03/06/2024	NACADA		
01*0233658	03/06/2024	NACADA		
01*0233658	03/06/2024	NACADA		
01*0233658	03/06/2024	NACADA		
01*0233658	03/06/2024	NACADA		
01*0233659	03/06/2024	NCTA MEMBERSHIP		
01*0233660	03/06/2024	State Employee		
01*0233661	03/06/2024	SERG CATERING, LLC DBA SIGNATURE CATERING EVENTS	Supplies/Materials	Food Supplies
01*0233662	03/06/2024	State Employee	Travel-In State	I/S-Meals
01*0233662	03/06/2024	State Employee	Travel-In State	I/S-Lodging
01*0233663	03/06/2024	SOUTHERN PALMETTO LANDSCAPES, INC	Contractual Svcs	Other Contr Svc
01*0233663	03/06/2024	SOUTHERN PALMETTO LANDSCAPES, INC	Contractual Svcs	Other Contr Svc
01*0233663	03/06/2024	SOUTHERN PALMETTO LANDSCAPES, INC		
01*0233664	03/06/2024	STAPLES BUSINESS ADVANTAGE		
01*0233664	03/06/2024	STAPLES BUSINESS ADVANTAGE		
01*0233664	03/06/2024	STAPLES BUSINESS ADVANTAGE		
01*0233664	03/06/2024	STAPLES BUSINESS ADVANTAGE		
01*0233664	03/06/2024	STAPLES BUSINESS ADVANTAGE		
01*0233664	03/06/2024	STAPLES BUSINESS ADVANTAGE		
01*0233665	03/06/2024	TRANE	Supplies/Materials	Maint Supplies
01*0233665	03/06/2024	TRANE	Supplies/Materials	Maint Supplies
01*0233665	03/06/2024	TRANE	Supplies/Materials	Maint Supplies
01*0233667	03/14/2024	AED BRANDS, LLC	Equipment	Non Cap Equipment- \$1- 5K
01*0233667	03/14/2024	AED BRANDS, LLC	Equipment	Non Cap Equipment- \$1- 5K
01*0233667	03/14/2024	AED BRANDS, LLC	Equipment	Non Cap Equipment- \$1- 5K
01*0233667	03/14/2024	AED BRANDS, LLC	Equipment	Non Cap Equipment- \$1- 5K

01*0233667	03/14/2024	AED BRANDS, LLC	Equipment	Non Cap Equipment-\$1- 5K
01*0233668	03/14/2024	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc
01*0233668	03/14/2024	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc
01*0233669	03/14/2024	ALSCO LINEN UNIFORM SERVICE		
01*0233670	03/14/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233670	03/14/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233672	03/14/2024	BEAUFORT CONSTRUCTION SC, LLC		
01*0233673	03/14/2024	BEAUFORT CONSTRUCTION SC, LLC	Contractual Svcs	Other Contr Svc
01*0233674	03/14/2024	BJWSA	Contractual Svcs	Utilities
01*0233674	03/14/2024	BJWSA	Contractual Svcs	Utilities
01*0233674	03/14/2024	BJWSA	Contractual Svcs	Utilities
01*0233674	03/14/2024	BJWSA	Contractual Svcs	Utilities
01*0233675	03/14/2024	BONITZ FLOORING GROUP, INC.		
01*0233676	03/14/2024	BUSINESS OFFICERS PEER GROUP	Travel-In State	I/S-Regist Fees
01*0233676	03/14/2024	BUSINESS OFFICERS PEER GROUP	Travel-In State	I/S-Regist Fees
01*0233677	03/14/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0233677	03/14/2024	State Employee	Travel-Out of State	O/S-Meals
01*0233678	03/14/2024	CAROL ANNE MACK	Contractual Svcs	Other Contr Svc
01*0233679	03/14/2024	CDW-G, INC.		
01*0233680	03/14/2024	CHENEY BROTHERS INC.		
01*0233680	03/14/2024	CHENEY BROTHERS INC.		
01*0233681	03/14/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0233681	03/14/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0233682	03/14/2024	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other
01*0233682	03/14/2024	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other
01*0233683	03/14/2024	DEPARTMENT HOMELAND SECURITY	Contractual Svcs	Other Contr Svc
01*0233684	03/14/2024	DOMINION ENERGY		
01*0233684	03/14/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0233684	03/14/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0233684	03/14/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0233685	03/14/2024	ECOLAB INC.		
01*0233686	03/14/2024	EGROUP HOLDING COMPANY, LLC	Contractual Svcs	Telecom Svcs
01*0233687	03/14/2024	ESTATE MANAGEMENT SERVICES, INC	Contractual Svcs	Other Contr Svc
01*0233688	03/14/2024	EXTERRO,		
01*0233689	03/14/2024	State Employee		
01*0233689	03/14/2024	State Employee		
01*0233690	03/14/2024	GRAINGER, INC.	Supplies/Materials	Maint Supplies
01*0233691	03/14/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233692	03/14/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233693	03/14/2024	HENRY SCHEIN INC.		

01*0233694	03/14/2024	HERFF JONES, INC.	Supplies/Materials	Other Supplies
01*0233695	03/14/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0233695	03/14/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0233695	03/14/2024	State Employee	Travel-Out of State	O/S-Lodging
01*0233695	03/14/2024	State Employee	Travel-Out of State	O/S-Msc Trvl Exp
01*0233696	03/14/2024	State Employee	Travel-Out of State	O/S-Meals
01*0233697	03/14/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233698	03/14/2024	LOWE'S COMPANIES, INC.		
01*0233698	03/14/2024	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies
01*0233699	03/14/2024	State Employee		
01*0233699	03/14/2024	State Employee		
01*0233700	03/14/2024	State Employee		
01*0233700	03/14/2024	State Employee		
01*0233700	03/14/2024	State Employee		
01*0233700	03/14/2024	State Employee		
01*0233701	03/14/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0233701	03/14/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.		
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.		
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.		
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.		
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.		
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.		
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.		
01*0233703	03/14/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0233703	03/14/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0233703	03/14/2024	REPUBLIC SERVICES #866		
01*0233704	03/14/2024	State Employee	Travel-Out of State	O/S-Meals
01*0233705	03/14/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233706	03/14/2024	RYDER TRANSPORTATION SERVICES		
01*0233707	03/14/2024	SC HUMAN AFFAIRS COMMISSION	Travel-In State	I/S-Regist Fees
01*0233707	03/14/2024	SC HUMAN AFFAIRS COMMISSION	Travel-In State	I/S-Regist Fees

01*0233709	03/14/2024	SCOTT MOODY PHOTOGRAPHY	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233709	03/14/2024	SCOTT MOODY PHOTOGRAPHY	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233711	03/14/2024	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc
01*0233711	03/14/2024	SUCCESS STAFFING		
01*0233712	03/14/2024	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc
01*0233712	03/14/2024	SYNERGY CAMPUS SECURITY SERVICES		
01*0233712	03/14/2024	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc
01*0233712	03/14/2024	SYNERGY CAMPUS SECURITY SERVICES		
01*0233714	03/14/2024	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc
01*0233715	03/14/2024	TOWN BLUFFTON		
01*0233716	03/14/2024	TRANE	Supplies/Materials	Maint Supplies

01*0233732	03/21/2024	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies
01*0233733	03/21/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0233734	03/21/2024	DY SCOOPS LLC DBA MAYNARD'S ICE CREAM CAFE		
01*0233734	03/21/2024	DY SCOOPS LLC DBA MAYNARD'S ICE CREAM CAFE		
01*0233734	03/21/2024	DY SCOOPS LLC DBA MAYNARD'S ICE CREAM CAFE		
01*0233735	03/21/2024	ELLUCIAN COMPANY, L. P.	Contractual Svcs	Other Contr Svc
01*0233736	03/21/2024	GIGLIO COMMUNICATIONS MARKETING (COMM)	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233738	03/21/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0233739	03/21/2024	HAMPTON INN SUITES - BLUFFTON	Travel-In State	I/S-Lodging
01*0233740	03/21/2024	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies
01*0233740	03/21/2024	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies
01*0233740	03/21/2024	HENRY SCHEIN INC.		
01*0233741	03/21/2024	HERFF JONES, INC.	Supplies/Materials	Other Supplies
01*0233742	03/21/2024	INTERIOR ELEMENTS, LLC	Supplies/Materials	Educ Supplies
01*0233742	03/21/2024	INTERIOR ELEMENTS, LLC	Supplies/Materials	Educ Supplies
01*0233742	03/21/2024	INTERIOR ELEMENTS, LLC	Supplies/Materials	Educ Supplies
01*0233742	03/21/2024	INTERIOR ELEMENTS, LLC	Supplies/Materials	Educ Supplies
01*0233742	03/21/2024	INTERIOR ELEMENTS, LLC	Supplies/Materials	Educ Supplies
01*0233742	03/21/2024	INTERIOR ELEMENTS, LLC	Supplies/Materials	Educ Supplies
01*0233742	03/21/2024	INTERIOR ELEMENTS, LLC	Supplies/Materials	Educ Supplies
01*0233742	03/21/2024	INTERIOR ELEMENTS, LLC	Supplies/Materials	Educ Supplies
01*0233743	03/21/2024	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233744	03/21/2024	KRA INC.		
01*0233745	03/21/2024	LENOVO		
01*0233746	03/21/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0233746	03/21/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0233746	03/21/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0233746	03/21/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0233746	03/21/2024	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc
01*0233747	03/21/2024	NATIONAL SAFETY COUNCIL SOUTHEASTERN CHAPTER		
01*0233748	03/21/2024	State Employee	Travel-Out of State	O/S-Msc Trvl Exp

01*0233748	03/21/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0233748	03/21/2024	State Employee	Travel-Out of State	O/S-Meals
01*0233748	03/21/2024	State Employee	Travel-Out of State	O/S-Lodging
01*0233749	03/21/2024	PREMIER BIOTECH		
01*0233750	03/21/2024	REGROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233751	03/21/2024	S S DISPOSAL	Contractual Svcs	Other Contr Svc
01*0233752	03/21/2024	SAEOPP, INC.		
01*0233752	03/21/2024	SAEOPP, INC.		
01*0233752	03/21/2024	SAEOPP, INC.		
01*0233753	03/21/2024	SEGRA	Contractual Svcs	Telecom Svcs
01*0233753	03/21/2024	SEGRA	Contractual Svcs	Telecom Svcs
01*0233754	03/21/2024	SELECTIVE INSURANCE AMERICA	Supplies/Materials	Educ Supplies
01*0233755	03/21/2024	SFAA-DIVISION PROCUREMENT SERVICES	Travel-In State	I/S-Regist Fees
01*0233756	03/21/2024	SOUTHERN ASSOC COLLEGES COLLEGE	Contractual Svcs	Other Contr Svc
01*0233757	03/21/2024	SOUTHERN EDUCATIONAL SYSTEMS, INC		
01*0233757	03/21/2024	SOUTHERN EDUCATIONAL SYSTEMS, INC		
01*0233757	03/21/2024	SOUTHERN EDUCATIONAL SYSTEMS, INC		
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE		
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01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE		
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE		
01*0233759	03/21/2024	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc
01*0233759	03/21/2024	SUCCESS STAFFING		
01*0233760	03/21/2024	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc
01*0233760	03/21/2024	SUCCESS STAFFING		
01*0233761	03/21/2024	SUGARE LLC		
01*0233761	03/21/2024	SUGARE LLC		
01*0233762	03/21/2024	State Employee	Fixed Charges	Dues/Mbrshp Fees
01*0233763	03/21/2024	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc
01*0233764	03/21/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0233764	03/21/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds

01*0233765	03/21/2024	State Employee		
01*0233765	03/21/2024	State Employee		
01*0233765	03/21/2024	State Employee		
01*0233765	03/21/2024	State Employee		
01*0233766	03/21/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0233767	03/21/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0233767	03/21/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0233767	03/21/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0233767	03/21/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0233770	03/28/2024	AIRGAS NATIONAL WELDERS	Supplies/Materials	Maint Supplies
01*0233771	03/28/2024	ALL WAYS SAVANNAH LLC DBA GRAY LINE SAVANNAH	Supplies/Materials	Other Supplies
01*0233772	03/28/2024	ALSCO LINEN UNIFORM SERVICE		
01*0233773	03/28/2024	APPLIANCE REPAIRS PLUS, INC.	Contractual Svcs	Other Contr Svc
01*0233775	03/28/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Educ Supplies
01*0233775	03/28/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Educ Supplies
01*0233775	03/28/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Educ Supplies
01*0233775	03/28/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Educ Supplies
01*0233775	03/28/2024	AZTEC TECHNOLOGIES LLC	Contractual Svcs	Other Contr Svc
01*0233775	03/28/2024	AZTEC TECHNOLOGIES LLC	Contractual Svcs	Other Contr Svc
01*0233775	03/28/2024	AZTEC TECHNOLOGIES LLC	Contractual Svcs	Other Contr Svc
01*0233775	03/28/2024	AZTEC TECHNOLOGIES LLC	Contractual Svcs	Other Contr Svc
01*0233776	03/28/2024	State Employee		
01*0233776	03/28/2024	State Employee		
01*0233776	03/28/2024	State Employee		
01*0233778	03/28/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0233778	03/28/2024	State Employee	Travel-Out of State	O/S-Meals
01*0233779	03/28/2024	State Employee	Fixed Charges	Rent-Non-St Owned Prop
01*0233780	03/28/2024	COLLEGENET, INC.		
01*0233781	03/28/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT		
01*0233782	03/28/2024	DAVE MASCHKA PEST CONTROL		
01*0233782	03/28/2024	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc
01*0233782	03/28/2024	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc
01*0233782	03/28/2024	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc
01*0233783	03/28/2024	DEPARTMENT HOMELAND SECURITY	Contractual Svcs	Other Contr Svc
01*0233784	03/28/2024	DOCUGRAPHICS		
01*0233785	03/28/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233786	03/28/2024	HAMPTON INN	Travel-In State	I/S-Lodging
01*0233787	03/28/2024	State Employee		
01*0233787	03/28/2024	State Employee		
01*0233787	03/28/2024	State Employee		

01*0233787	03/28/2024	State Employee		
01*0233788	03/28/2024	INTERIOR ELEMENTS, LLC		
01*0233788	03/28/2024	INTERIOR ELEMENTS, LLC		
01*0233789	03/28/2024	State Employee		
01*0233790	03/28/2024	State Employee	Contractual Svcs	Mtrzd Vehicle Rpr
01*0233791	03/28/2024	State Employee		
01*0233791	03/28/2024	State Employee		
01*0233791	03/28/2024	State Employee		
01*0233792	03/28/2024	State Employee	Travel-In State	Trvl Bdgt Pool
01*0233793	03/28/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233794	03/28/2024	LENOVO		
01*0233795	03/28/2024	LINDE GAS EQUIPMENT		
01*0233795	03/28/2024	LINDE GAS EQUIPMENT		
01*0233796	03/28/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233797	03/28/2024	MCLAUGHLIN YOUNG EMPLOYEE SERVICES	Contractual Svcs	Other Contr Svc
01*0233798	03/28/2024	MICHAEL BURGESS	Supplies/Materials	Other Supplies
01*0233799	03/28/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233800	03/28/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0233800	03/28/2024	State Employee	Travel-Out of State	O/S-Meals
01*0233800	03/28/2024	State Employee	Travel-Out of State	O/S-Lodging
01*0233801	03/28/2024	PEACHTREE TENTS EVENTS LLC DBA EVENTWORKS	Supplies/Materials	Other Supplies
01*0233802	03/28/2024	RADIATION DETECTION		
01*0233803	03/28/2024	RASIX COMPUTER CENTER, INC.		
01*0233803	03/28/2024	RASIX COMPUTER CENTER, INC.		
01*0233803	03/28/2024	RASIX COMPUTER CENTER, INC.		
01*0233803	03/28/2024	RASIX COMPUTER CENTER, INC.		
01*0233803	03/28/2024	RASIX COMPUTER CENTER, INC.		
01*0233804	03/28/2024	SAM TELL COMPANIES		
01*0233804	03/28/2024	SAM TELL COMPANIES		
01*0233806	03/28/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233806	03/28/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233806	03/28/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233806	03/28/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233806	03/28/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233806	03/28/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Other Supplies
01*0233807	03/28/2024	SUCCESS STAFFING		
01*0233808	03/28/2024	State Employee		
01*0233808	03/28/2024	State Employee		
01*0233808	03/28/2024	State Employee		
01*0233808	03/28/2024	State Employee		

01*A022824	03/20/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A030424	03/20/2024	UPS	Supplies/Materials	Postage
01*A031124	03/20/2024	UPS	Supplies/Materials	Postage
01*A031224	03/20/2024	ZOOM VIDEO COMMUNICATIONS INC.	Debt Svc	Svc Charges
01*A031624	03/29/2024	UPS	Supplies/Materials	Postage
01*A031824	03/27/2024	ACI PAYMENTS, INC.	Debt Svc	Svc Charges
01*A031924	03/27/2024	UPS	Supplies/Materials	Postage
01*A040924	03/20/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Supplies/Materials	Postage
99*0026764	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026765	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026766	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026767	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026768	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026769	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026770	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026771	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026772	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026773	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026774	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026775	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026776	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026777	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026778	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026779	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026780	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026781	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026782	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026783	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026784	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026785	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026786	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026787	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026788	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026789	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026790	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026791	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr

99*0026870	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026871	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026872	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026873	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026874	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026875	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026876	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026877	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026878	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026879	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026880	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026881	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026881	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026882	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026883	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026884	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026885	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026886	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026887	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026888	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026889	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026890	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026891	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026892	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0026893	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr

Report

Source	Check Amount
Unrestricted Funds	\$2080.00
Unrestricted Funds	\$136.30
Unrestricted Funds	\$20.70
Unrestricted Funds	\$59.90
Unrestricted Funds	\$14.60
Unrestricted Funds	\$13.39
Unrestricted Funds	\$119.97
Unrestricted Funds	\$237.60
	\$319.00
Unrestricted Funds	\$6300.00
Unrestricted Funds	\$3850.00
Unrestricted Funds	\$560.00
Unrestricted Funds	\$9500.00
Unrestricted Funds	\$158.33
Unrestricted Funds	\$155.00
Unrestricted Funds	\$99.00
Unrestricted Funds	\$80.00
Unrestricted Funds	\$318.92
Unrestricted Funds	\$34.00
Unrestricted Funds	\$151.20
	\$26.01
	\$195.00
Unrestricted Funds	\$239.86
Unrestricted Funds	\$70.00
Unrestricted Funds	\$392.00
	\$115.00
	\$115.00
Unrestricted Funds	\$466.32
Unrestricted Funds	\$55.00
Unrestricted Funds	\$601.21
	\$65.52
	\$60.00
	\$69.71
	\$300.00
	\$57.96

	\$105.00
	\$50.50
	\$275.00
	\$398.65
	\$140.00
	\$587.28
	\$13750.00
	\$2550.00
Unrestricted Funds	\$616.82
Unrestricted Funds	\$77.72
	\$95.00
	\$95.00
	\$95.00
	\$95.00
	\$95.00
	\$95.00
	\$95.00
	\$95.00
	\$500.00
	\$376.17
Unrestricted Funds	\$2442.16
Unrestricted Funds	\$88.00
Unrestricted Funds	\$500.64
Unrestricted Funds	\$5479.17
Unrestricted Funds	\$3112.50
	\$1001.16
	\$2.81
	\$5.25
	\$7.91
	\$6.85
	\$28.31
	\$28.31
Unrestricted Funds	\$66.36
Unrestricted Funds	\$113.16
Unrestricted Funds	\$14.00
Unrestricted Funds	\$3733.90
Unrestricted Funds	\$30.00
Unrestricted Funds	\$378.00
Unrestricted Funds	\$40.00

Unrestricted Funds	\$40.00
Unrestricted Funds	\$1350.00
Unrestricted Funds	\$1350.00
	\$132.39
Unrestricted Funds	\$21.40
Unrestricted Funds	\$7.99
	\$545225.00
Unrestricted Funds	\$9500.00
Unrestricted Funds	\$67.02
Unrestricted Funds	\$1659.79
Unrestricted Funds	\$70.40
Unrestricted Funds	\$36.81
	\$5996.00
Unrestricted Funds	\$50.00
Unrestricted Funds	\$50.00
Unrestricted Funds	\$420.84
Unrestricted Funds	\$175.00
Unrestricted Funds	\$3550.00
	\$6064.80
	\$34.96
	\$358.68
	\$54.73
	\$108.56
Unrestricted Funds	\$489.20
Unrestricted Funds	\$575.80
Unrestricted Funds	\$25.00
	\$1303.08
Unrestricted Funds	\$2663.45
Unrestricted Funds	\$35.02
Unrestricted Funds	\$30342.45
	\$300.00
Unrestricted Funds	\$120.91
Unrestricted Funds	\$300.80
	\$2500.00
	\$133.12
	\$152.46
Unrestricted Funds	\$71.36
Unrestricted Funds	\$208.00
Unrestricted Funds	\$28.98
	\$62.83

Unrestricted Funds	\$41.02
Unrestricted Funds	\$425.25
Unrestricted Funds	\$125.00
Unrestricted Funds	\$921.28
Unrestricted Funds	\$118.94
Unrestricted Funds	\$125.00
Unrestricted Funds	\$181.44
	\$12214.49
Unrestricted Funds	\$407.89
	\$35.00
	\$500.64
	\$247.63
	\$75.00
	\$87.90
	\$36.00
Unrestricted Funds	\$975.00
Unrestricted Funds	\$300.00
Unrestricted Funds	\$69.80
Unrestricted Funds	\$90.33
Unrestricted Funds	\$90.33
Unrestricted Funds	\$90.33
Unrestricted Funds	\$86.49
Unrestricted Funds	\$122.64
Unrestricted Funds	\$122.64
Unrestricted Funds	\$122.64
Unrestricted Funds	\$104.80
	\$119.76
	\$146.64
	\$116.76
	\$116.76
	\$175.14
	\$133.20
Unrestricted Funds	\$1698.73
Unrestricted Funds	\$472.36
	\$724.00
Unrestricted Funds	\$125.00
Unrestricted Funds	\$132.30
	\$7689.14
Unrestricted Funds	\$25.00
Unrestricted Funds	\$25.00

Unrestricted Funds	\$500.00
Unrestricted Funds	\$200.00
Unrestricted Funds	\$311.97
Unrestricted Funds	\$36.99
Unrestricted Funds	\$123.31
Unrestricted Funds	\$9.99
Unrestricted Funds	\$19.77
Unrestricted Funds	\$4.02
Unrestricted Funds	\$21.17
Unrestricted Funds	\$17.43
Unrestricted Funds	\$27.97
	\$78.36
	\$11.90
	\$22.70
	\$61.41
	\$8.10
	\$3.71
	\$4.41
	\$16.15
	\$3.80
	\$137.40
Unrestricted Funds	\$31.78
Unrestricted Funds	\$17.26
Unrestricted Funds	\$5.86
Unrestricted Funds	\$34.58
Unrestricted Funds	\$31.64
Unrestricted Funds	\$31.92
Unrestricted Funds	\$20.00
Unrestricted Funds	\$10.00
Unrestricted Funds	\$10.00
Unrestricted Funds	\$429.20
	\$1136.80
Unrestricted Funds	\$13124.80
	\$7245.28
Unrestricted Funds	\$7229.29
	\$41.50
Unrestricted Funds	\$89.59
	\$72.16
Unrestricted Funds	\$260.97

Unrestricted Funds	\$14.00
Unrestricted Funds	\$40.00
Unrestricted Funds	\$25.00
Unrestricted Funds	\$35.00
Unrestricted Funds	\$35.00
Unrestricted Funds	\$2135.57
Unrestricted Funds	\$55.00
Unrestricted Funds	\$15.00
Unrestricted Funds	\$140.88
Unrestricted Funds	\$85.24
Unrestricted Funds	\$26.32
Unrestricted Funds	\$65.76
	\$707.35
	\$57.96
	\$60.00
	\$230.00
	\$80.77
Unrestricted Funds	\$288.54
Unrestricted Funds	\$16.00
Unrestricted Funds	\$166.88
Unrestricted Funds	\$76.22
	\$1892.59
	\$640.17
	\$178.67
	\$345510.00
	\$58.31
Unrestricted Funds	\$183.00
Unrestricted Funds	\$194.00
Unrestricted Funds	\$185.00
Unrestricted Funds	\$176.75
Unrestricted Funds	\$242.00
Unrestricted Funds	\$125.50
Unrestricted Funds	\$74.95
Unrestricted Funds	\$69.25
Unrestricted Funds	\$259.20
Unrestricted Funds	\$174.30
Unrestricted Funds	\$225.00

Unrestricted Funds	\$70.17
	\$151.30
	\$128.40
	\$64.20
	\$64.20
Unrestricted Funds	\$101.65
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$87.68
Unrestricted Funds	\$286.16
Unrestricted Funds	\$418.29
Unrestricted Funds	\$390.40
Unrestricted Funds	\$228.50
Unrestricted Funds	\$428.00
Unrestricted Funds	\$212.80
Unrestricted Funds	\$446.40
Unrestricted Funds	\$173.78
Unrestricted Funds	\$202.74
Unrestricted Funds	\$60.00
Unrestricted Funds	\$375.18
Unrestricted Funds	\$150.63
Unrestricted Funds	\$70.77
	\$240.51
Unrestricted Funds	\$171.61
Unrestricted Funds	\$1159.50
Unrestricted Funds	\$994.00
Unrestricted Funds	\$910.00
Unrestricted Funds	\$975.00
Unrestricted Funds	\$24.00
Unrestricted Funds	\$1333.50
Unrestricted Funds	\$100.00
Unrestricted Funds	\$7902.00
	\$1500.00
	\$40170.00
Unrestricted Funds	\$1350.00
Unrestricted Funds	\$600.00
Unrestricted Funds	\$1800.00
Unrestricted Funds	\$850.00
Unrestricted Funds	\$1350.00
	\$446.17
Unrestricted Funds	\$141.44

Unrestricted Funds	\$57.96
Unrestricted Funds	\$250.00
Unrestricted Funds	\$1259.68
	\$540.00
Unrestricted Funds	\$9500.00
Unrestricted Funds	\$156.70
	\$450.00
	\$450.00
	\$450.00
Unrestricted Funds	\$6309.83
Unrestricted Funds	\$2314.04
Unrestricted Funds	\$100.00
Unrestricted Funds	\$160.00
Unrestricted Funds	\$3500.00
	\$2678.00
	\$5748.00
	\$6995.00
Unrestricted Funds	\$88.62
Unrestricted Funds	\$138.60
Unrestricted Funds	\$23.44
Unrestricted Funds	\$21.00
Unrestricted Funds	\$19.88
Unrestricted Funds	\$114.31
	\$23.67
	\$67.48
	\$2.40
	\$7.42
	\$3.80
	\$7.91
Unrestricted Funds	\$371.20
	\$1310.80
Unrestricted Funds	\$342.20
	\$394.40
	\$47.96
	\$95.92
Unrestricted Funds	\$45.00
Unrestricted Funds	\$240.27
Unrestricted Funds	\$50.00
Unrestricted Funds	\$1078.76

	\$35.28
	\$35.28
	\$184.70
	\$184.70
Unrestricted Funds	\$7.54
Unrestricted Funds	\$951.42
Unrestricted Funds	\$808.52
Unrestricted Funds	\$314.96
Unrestricted Funds	\$1767.77
Unrestricted Funds	\$69.33
Unrestricted Funds	\$2655.00
	\$135.39
Unrestricted Funds	\$125.00
Unrestricted Funds	\$409.98
Unrestricted Funds	\$642.62
Unrestricted Funds	\$629.98
Unrestricted Funds	\$642.62
Unrestricted Funds	\$118.62
Unrestricted Funds	\$59.31
Unrestricted Funds	\$59.31
Unrestricted Funds	\$59.31
	\$57.96
	\$150.00
	\$141.50
Unrestricted Funds	\$420.84
Unrestricted Funds	\$175.00
Unrestricted Funds	\$2200.00
	\$1270.00
	\$302.35
	\$200.00
Unrestricted Funds	\$125.00
Unrestricted Funds	\$300.00
Unrestricted Funds	\$190.00
Unrestricted Funds	\$25.00
	\$377.87
Unrestricted Funds	\$73.77
Unrestricted Funds	\$375.18
	\$62.87
	\$65.00
	\$240.00

	\$99.18
	\$775.60
	\$2384.00
	\$37.17
Unrestricted Funds	\$72.39
	\$59.47
	\$60.00
	\$240.00
Unrestricted Funds	\$74.78
Unrestricted Funds	\$96.52
	\$14670.00
	\$4150.00
	\$1000.00
Unrestricted Funds	\$151.20
Unrestricted Funds	\$3402.00
Unrestricted Funds	\$1000.00
Unrestricted Funds	\$158.63
Unrestricted Funds	\$301.47
Unrestricted Funds	\$90.00
Unrestricted Funds	\$469.70
Unrestricted Funds	\$4509.43
	\$508.33
	\$88.80
	\$58.38
	\$116.76
	\$116.76
	\$9.89
	\$631.14
	\$44.18
Unrestricted Funds	\$88.32
Unrestricted Funds	\$8.20
Unrestricted Funds	\$8.20
Unrestricted Funds	\$12.30
Unrestricted Funds	\$42.34
Unrestricted Funds	\$583.60
	\$417.60
	\$298.62
	\$34.00
	\$144.64
	\$65.00

	\$194.10
	\$81.34
	\$140.00
	\$79.28
	\$213.07
	\$213.07
	\$9.13
	\$11.03
	\$37.80
	\$70.00
	\$240.00
Unrestricted Funds	\$173.88
Unrestricted Funds	\$12.67
Unrestricted Funds	\$217.60
	\$88.43
	\$86.05
	\$82.20
	\$15.00
	\$16.00
	\$20.00
	\$57.52
	\$10.00
	\$12.00
	\$6.70
	\$37.94
	\$508.05
	\$312.75
	\$95.98
	\$37.86
	\$12.58
	\$47.04
	\$13.90
	\$72.10
	\$358.91
	\$55.00
	\$325.14
	\$1461.72
	\$7035.07
	\$911.96
	\$2552.40

Unrestricted Funds	\$725.20
	\$2331.63
	\$1384.40
	\$2209.80
	\$92.25
Unrestricted Funds	\$12.67
Unrestricted Funds	\$12.67
Unrestricted Funds	\$107.42
Unrestricted Funds	\$191.41
Unrestricted Funds	\$4658.61
Unrestricted Funds	\$12.67
Unrestricted Funds	\$212.95
Unrestricted Funds	\$88.00
Unrestricted Funds	\$611.66
Unrestricted Funds	\$466.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$829.60
Unrestricted Funds	\$160.00
Unrestricted Funds	\$62.00
Unrestricted Funds	\$819.00
Unrestricted Funds	\$88.00
Unrestricted Funds	\$2986.00
Unrestricted Funds	\$1610.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$4701.00
Unrestricted Funds	\$1392.00
Unrestricted Funds	\$111.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$990.00
Unrestricted Funds	\$2479.00
Unrestricted Funds	\$717.00
Unrestricted Funds	\$5191.00
Unrestricted Funds	\$1389.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$875.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$321.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$248.00
Unrestricted Funds	\$5197.00

Unrestricted Funds	\$66.00
Unrestricted Funds	\$157.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$1489.00
Unrestricted Funds	\$1960.20
Unrestricted Funds	\$72.00
Unrestricted Funds	\$3931.00
Unrestricted Funds	\$875.00
Unrestricted Funds	\$20.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$658.00
Unrestricted Funds	\$176.00
Unrestricted Funds	\$635.00
Unrestricted Funds	\$71.00
Unrestricted Funds	\$9.00
Unrestricted Funds	\$594.00
Unrestricted Funds	\$466.00
Unrestricted Funds	\$3042.50
Unrestricted Funds	\$1428.00
Unrestricted Funds	\$200.00
Unrestricted Funds	\$1885.20
Unrestricted Funds	\$226.00
Unrestricted Funds	\$2134.00
Unrestricted Funds	\$4700.00
Unrestricted Funds	\$2359.00
Unrestricted Funds	\$746.00
Unrestricted Funds	\$333.00
Unrestricted Funds	\$118.00
Unrestricted Funds	\$4442.00
Unrestricted Funds	\$1892.00
Unrestricted Funds	\$1051.00
Unrestricted Funds	\$78.00
Unrestricted Funds	\$900.00
Unrestricted Funds	\$762.00
Unrestricted Funds	\$636.00
Unrestricted Funds	\$333.00
Unrestricted Funds	\$412.00
Unrestricted Funds	\$1640.00

Unrestricted Funds	\$6359.50
Unrestricted Funds	\$25.00
Unrestricted Funds	\$321.00
Unrestricted Funds	\$663.00
Unrestricted Funds	\$1.00
Unrestricted Funds	\$60.00
Unrestricted Funds	\$674.00
Unrestricted Funds	\$2152.00
Unrestricted Funds	\$386.00
Unrestricted Funds	\$1380.00
Unrestricted Funds	\$4700.00
Unrestricted Funds	\$853.00
Unrestricted Funds	\$242.00
Unrestricted Funds	\$251.00
Unrestricted Funds	\$2985.00
Unrestricted Funds	\$687.00
Unrestricted Funds	\$132.00
Unrestricted Funds	\$1732.00
Unrestricted Funds	\$185.00
Unrestricted Funds	\$875.00
Unrestricted Funds	\$2.00
Unrestricted Funds	\$2387.55
Unrestricted Funds	\$66.00
Unrestricted Funds	\$83.00
Unrestricted Funds	\$875.00
Unrestricted Funds	\$781.00
Unrestricted Funds	\$220.00
Unrestricted Funds	\$602.00
Unrestricted Funds	\$1160.00
Unrestricted Funds	\$925.00
Unrestricted Funds	\$1380.00
Unrestricted Funds	\$1439.65
Unrestricted Funds	\$2062.00
Unrestricted Funds	\$769.00
Unrestricted Funds	\$574.00
Unrestricted Funds	\$242.00
Unrestricted Funds	\$219.00
Unrestricted Funds	\$214.00
Unrestricted Funds	\$321.00
Unrestricted Funds	\$229.00

Unrestricted Funds	\$1384.00
Unrestricted Funds	\$384.00
Unrestricted Funds	\$702.00
Unrestricted Funds	\$1124.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$702.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$660.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$243.00
Unrestricted Funds	\$25.00
Unrestricted Funds	\$431.00
Unrestricted Funds	\$431.00
Unrestricted Funds	\$571.00
Unrestricted Funds	\$358.50
Unrestricted Funds	\$244.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$2212.00
Unrestricted Funds	\$25.00
Unrestricted Funds	\$4905.00
Unrestricted Funds	\$154.00
Unrestricted Funds	\$379.00
Unrestricted Funds	\$22.00
Unrestricted Funds	\$496.00