

Technical College of the Lowcountry Transparency Report

04/01/2020 through 04/30/2020

AP_CHECK_ID	CHECK DATE	Payee	Category	Object	Source	Check Amount
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$189.71
01*M041420	04/14/2020	BANK AMERICA	Travel-Out of State	O/S-Regist Fees	Unrestricted Funds	\$650.00
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$87.11
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$154.59
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$246.00
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$75.00
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$69.00
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$53.32
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$499.69
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$89.37
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$204.00
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$153.18
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$40.71
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$46.40
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$11.79
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$48.15
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$388.00
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$77.01
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$39.59
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$119.44
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$22.44
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$97.45
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$27.39
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$122.60
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$45.22
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$3.50
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$117.65
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$139.41
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$339.19
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$40.00
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$8.37
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$20.36
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$89.37
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$251.85
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Other Supplies	Unrestricted Funds	\$6.99
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$602.05
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$68.84
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$117.27
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$1020.71

01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$1398.59
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$82.51
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$12.15
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$23.53
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$182.65
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$79.06
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$145.26
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$30.39
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Agr/Marine/Forest Sup	Unrestricted Funds	\$1500.00
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$226.27
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$96.30
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$104.06
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$12.99
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$18.18
01*M041420	04/14/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$120.00
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$26.68
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1402.10
01*M041420	04/14/2020	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$40.00
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$46.21
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$358.45
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$948.00
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$361.16
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$149.00
01*M041420	04/14/2020	BANK AMERICA	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$60.89
01*M041420	04/14/2020	BANK AMERICA	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$311.79
01*M041420	04/14/2020	BANK AMERICA	Purchases for Rsl	Cost of Sales - Food	Unrestricted Funds	\$454.75
01*M041420	04/14/2020	BANK AMERICA				\$400.46
01*M041420	04/14/2020	BANK AMERICA				\$31.27
01*M041420	04/14/2020	BANK AMERICA				\$91.27
01*M041420	04/14/2020	BANK AMERICA				\$1463.60
01*0224820	04/15/2020	ADAMS OUTDOOR ADVERTISING SC LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$2500.00
01*0224820	04/15/2020	ADAMS OUTDOOR ADVERTISING SC LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$8750.00
01*0224821	04/15/2020	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$129.57
01*0224821	04/15/2020	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$105.81
01*0224821	04/15/2020	AIRGAS NATIONAL WELDERS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$26.00
01*0224822	04/15/2020	AMAZON CAPITAL SERVICES				\$269.95
01*0224822	04/15/2020	AMAZON CAPITAL SERVICES				\$44.95
01*0224822	04/15/2020	AMAZON CAPITAL SERVICES				\$19.29
01*0224824	04/15/2020	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$7356.09
01*0224824	04/15/2020	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$69.09
01*0224824	04/15/2020	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$30.45
01*0224824	04/15/2020	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$2154.97
01*0224825	04/15/2020	BLUFFTON TODAY	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$565.00

01*0224826	04/15/2020	BONITZ FLOORING GROUP, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3603.00
01*0224827	04/15/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$660.00
01*0224828	04/15/2020	C. MERRILL CONSTRUCTION				\$2250.00
01*0224829	04/15/2020	CENTURYLINK	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$1084.74
01*0224829	04/15/2020	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$225.71
01*0224830	04/15/2020	COLLEGENET, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$240.00
01*0224831	04/15/2020	COLUMBIA FLAG BANNER, LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$963.00
01*0224831	04/15/2020	COLUMBIA FLAG BANNER, LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$17.50
01*0224832	04/15/2020	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$125.00
01*0224832	04/15/2020	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$490.00
01*0224833	04/15/2020	DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$1450.98
01*0224833	04/15/2020	DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$11367.00
01*0224834	04/15/2020	DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$15098.00
01*0224835	04/15/2020	DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$1980.00
01*0224836	04/15/2020	DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$7942.00
01*0224837	04/15/2020	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$572.75
01*0224837	04/15/2020	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$1586.46
01*0224837	04/15/2020	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$18905.35
01*0224838	04/15/2020	EBSCO INDUSTRIES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$210.89
01*0224838	04/15/2020	EBSCO INDUSTRIES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$136.00
01*0224839	04/15/2020	ELLUCIAN COMPANY, L. P.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$53.25
01*0224840	04/15/2020	ENTERPRISE RENT-A-CAR				\$345.31
01*0224841	04/15/2020	ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$233.93
01*0224842	04/15/2020	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$7950.00
01*0224843	04/15/2020	FIRSTPOINT, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$36.00
01*0224844	04/15/2020	HARGRAY COMMUNICATIONS	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$146.00
01*0224845	04/15/2020	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$142.70
01*0224847	04/15/2020	IOTA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$6750.00
01*0224848	04/15/2020	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$314.36
01*0224848	04/15/2020	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$949.75
01*0224848	04/15/2020	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$913.72
01*0224849	04/15/2020	LA ISLA MAGAZINE	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$1326.60
01*0224850	04/15/2020	LEE TRANSPORT EQUIPMENT INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1827.00
01*0224850	04/15/2020	LEE TRANSPORT EQUIPMENT INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$420.00
01*0224850	04/15/2020	LEE TRANSPORT EQUIPMENT INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$425.00
01*0224850	04/15/2020	LEE TRANSPORT EQUIPMENT INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1000.00
01*0224850	04/15/2020	LEE TRANSPORT EQUIPMENT INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$300.00
01*0224850	04/15/2020	LEE TRANSPORT EQUIPMENT INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$565.00
01*0224851	04/15/2020	LENOVO				\$10010.00
01*0224851	04/15/2020	LENOVO				\$900.00

01*0224851	04/15/2020	LENOVO				\$1057.00
01*0224852	04/15/2020	LIAISON INTERNATIONAL, LLC	Student Fees-Curriculum	Testing Fees	Unrestricted Funds	\$450.00
01*0224853	04/15/2020	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$120.00
01*0224854	04/15/2020	LOWE'S COMMERCIAL SERVICES	Supplies/Materials	Office Supplies	Unrestricted Funds	\$35.55
01*0224854	04/15/2020	LOWE'S COMMERCIAL SERVICES	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$446.05
01*0224854	04/15/2020	LOWE'S COMMERCIAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$177.86
01*0224854	04/15/2020	LOWE'S COMMERCIAL SERVICES	Contractual Svcs	Gen Repair	Unrestricted Funds	\$131.21
01*0224854	04/15/2020	LOWE'S COMMERCIAL SERVICES				\$1859.81
01*0224855	04/15/2020	MINGLEDORFF'S INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$5727.00
01*0224855	04/15/2020	MINGLEDORFF'S INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2087.00
01*0224855	04/15/2020	MINGLEDORFF'S INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$305.00
01*0224856	04/15/2020	NEBRASKA STUDENT LOAN PROGRAM, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$548.55
01*0224857	04/15/2020	OCLC, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$258.33
01*0224858	04/15/2020	PUBLIX SUPER MARKETS, INC.	Supplies/Materials	Promotional	Unrestricted Funds	\$304.41
01*0224858	04/15/2020	PUBLIX SUPER MARKETS, INC.				\$91.18
01*0224858	04/15/2020	PUBLIX SUPER MARKETS, INC.				\$36.18
01*0224859	04/15/2020	REDSHELF	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$40305.86
01*0224860	04/15/2020	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$743.38
01*0224860	04/15/2020	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$548.13
01*0224861	04/15/2020	S S DISPOSAL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$125.00
01*0224864	04/15/2020	SCANTRON	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$580.00
01*0224865	04/15/2020	SECLCA	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$25.00
01*0224866	04/15/2020	SEGRA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$3857.42
01*0224866	04/15/2020	SEGRA	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$22.99
01*0224867	04/15/2020	SHI INTERNATIONAL CORP.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$81.62
01*0224867	04/15/2020	SHI INTERNATIONAL CORP.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$81.62
01*0224868	04/15/2020	SHRED WITH US	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$688.87
01*0224869	04/15/2020	SUBURBAN PROPANE - 1298	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$64.20
01*0224871	04/15/2020	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$292.64
01*0224871	04/15/2020	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$62.13
01*0224871	04/15/2020	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$179.93
01*0224872	04/15/2020	THYSSENKRUPP ELEVATOR CORP.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2733.06
01*0224872	04/15/2020	THYSSENKRUPP ELEVATOR CORP.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$362.52
01*0224873	04/15/2020	TRANE	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$643.75
01*0224874	04/15/2020	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$629.20
01*0224874	04/15/2020	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$629.20
01*0224874	04/15/2020	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$629.20
01*0224874	04/15/2020	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$684.26
01*0224874	04/15/2020	U. S. SECURITY ASSOCIATES AN ALLIED				\$629.20
01*0224874	04/15/2020	U. S. SECURITY ASSOCIATES AN ALLIED				\$605.61
01*0224876	04/15/2020	WHHI TV	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$2000.00
01*0224877	04/15/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$32.82
01*0224877	04/15/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$255.05

01*0224877	04/15/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$25.62
01*0224877	04/15/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$196.20
01*0224877	04/15/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$184.85
01*0224877	04/15/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$242.49
01*0224877	04/15/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$267.84
01*0224877	04/15/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$156.98
01*0224877	04/15/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$224.20
01*0224877	04/15/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$9.49
01*0224877	04/15/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$53.99
01*0224877	04/15/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$51.91
01*0224877	04/15/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$22.17
01*0224877	04/15/2020	XEROX				\$54.00
01*0224877	04/15/2020	XEROX				\$54.00
01*0224878	04/15/2020	XEROX				\$20.67
01*0224878	04/15/2020	XEROX				\$66.09
99*0008382	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$99.99
99*0008383	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$124.99
99*0008384	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$191.00
99*0008385	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$69.99
99*0008386	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2676.00
99*0008387	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$124.99
99*0008388	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1592.00
99*0008389	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$619.00
99*0008390	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$69.99
99*0008391	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$69.99
99*0008392	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$99.99
99*0008393	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$169.98
99*0008394	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$67.91
99*0008395	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$59.70
99*0008396	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$587.56
99*0008397	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1386.00
99*0008398	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1549.00
99*0008399	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$248.00
99*0008400	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$456.00
99*0008401	04/15/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$255.99

