

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - March 2023

| Check Number | Check Date | Amount    | Payee                                    | Category             | Account                          | Source of Funds        |
|--------------|------------|-----------|--|----------------------|----------------------------------|------------------------|
| 169596       | 3/2/2023   | 492.84    | Airgas National Welders                  | Supplies             | Educational Supplies             | Unrestricted Funds     |
| 169596       | 3/2/2023   | 1,291.47  | Airgas National Welders                  | Supplies             | Educational Supplies             | Unrestricted Funds     |
| 169597       | 3/2/2023   | 5,885.00  | Allphase Electric Supply Co              | Supplies             | Maint Supplies/Parts-Scheduled   | Unrestricted Funds     |
| 169598       | 3/2/2023   | 5,000.00  | Anderson Area Chamber Commrce            | Services             | Promotional Activity             | Unrestricted Funds     |
| 169599       | 3/2/2023   | 500       | AnMed Health                             | Services             | Promotional Activity             | Unrestricted Funds     |
| 169600       | 3/2/2023   | 247.66    | AT & T                                   | Services             | Telephone-Cell Phones Usage      | Unrestricted Funds     |
| 169600       | 3/2/2023   | 33.73     | AT & T                                   | Services             | Telephone-Land Lines             | Unrestricted Funds     |
| 169601       | 3/2/2023   | 7,850.91  | BadgePass, Inc.                          | Supplies             | Other Supplies                   | Capital Projects Funds |
| 169601       | 3/2/2023   | 1,400.57  | BadgePass, Inc.                          | Supplies             | Other Supplies                   | Capital Projects Funds |
| 169602       | 3/2/2023   | 42        | Employee                                 | Services             | Education/Training/Supp.Svcs.    | Restricted Funds       |
| 169603       | 3/2/2023   | 2,066.51  | Bunnell Lammons Engineering Incorporated | Capital Expenditures | Architect/ Engineer Fees         | Restricted Funds       |
| 169604       | 3/2/2023   | 720       | Carolina Shred LLC                       | Services             | Phy PI Maint Contracts-Scheduled | Unrestricted Funds     |
| 169605       | 3/2/2023   | 1,262.22  | Chick Fil A                              | Supplies             | Food Supplies                    | Restricted Funds       |
| 169606       | 3/2/2023   | 75.01     | Cintas First Aid & Safety                | Supplies             | Clothing Uniforms                | Unrestricted Funds     |
| 169606       | 3/2/2023   | 75.01     | Cintas First Aid & Safety                | Supplies             | Clothing Uniforms                | Unrestricted Funds     |
| 169606       | 3/2/2023   | 75.01     | Cintas First Aid & Safety                | Supplies             | Clothing Uniforms                | Unrestricted Funds     |
| 169607       | 3/2/2023   | 102.43    | Cintas First Aid & Safety                | Supplies             | Clothing Uniforms                | Unrestricted Funds     |
| 169607       | 3/2/2023   | 85.95     | Cintas First Aid & Safety                | Supplies             | Clothing Uniforms                | Unrestricted Funds     |
| 169607       | 3/2/2023   | 102.43    | Cintas First Aid & Safety                | Supplies             | Clothing Uniforms                | Unrestricted Funds     |
| 169607       | 3/2/2023   | 102.43    | Cintas First Aid & Safety                | Supplies             | Clothing Uniforms                | Unrestricted Funds     |
| 169607       | 3/2/2023   | 85.95     | Cintas First Aid & Safety                | Supplies             | Clothing Uniforms                | Unrestricted Funds     |
| 169607       | 3/2/2023   | 85.95     | Cintas First Aid & Safety                | Supplies             | Clothing Uniforms                | Unrestricted Funds     |
| 169608       | 3/2/2023   | 105.45    | Comfort Inn                              | Services             | Other Services                   | Unrestricted Funds     |
| 169608       | 3/2/2023   | 316.35    | Comfort Inn                              | Services             | Other Services                   | Unrestricted Funds     |
| 169608       | 3/2/2023   | 105.45    | Comfort Inn                              | Services             | Other Services                   | Unrestricted Funds     |
| 169608       | 3/2/2023   | 105.45    | Comfort Inn                              | Services             | Other Services                   | Unrestricted Funds     |
| 169610       | 3/2/2023   | 1,435.00  | Crawford Strategy LLC                    | Services             | Advertising                      | Unrestricted Funds     |
| 169612       | 3/2/2023   | 99.66     | Doc's Barbeque                           | Supplies             | Food Supplies                    | Unrestricted Funds     |
| 169612       | 3/2/2023   | 79.73     | Doc's Barbeque                           | Supplies             | Food Supplies                    | Unrestricted Funds     |
| 169613       | 3/2/2023   | 63.59     | Double Dog Video Productions             | Supplies             | Other Supplies                   | Unrestricted Funds     |
| 169615       | 3/2/2023   | 264.55    | Duke Energy                              | Services             | Light, Power, Heat Utilities     | Unrestricted Funds     |
| 169615       | 3/2/2023   | 15,816.73 | Duke Energy                              | Services             | Light, Power, Heat Utilities     | Unrestricted Funds     |
| 169615       | 3/2/2023   | 4,463.55  | Duke Energy                              | Services             | Light, Power, Heat Utilities     | Unrestricted Funds     |
| 169615       | 3/2/2023   | 1,377.31  | Duke Energy                              | Services             | Light, Power, Heat Utilities     | Unrestricted Funds     |
| 169615       | 3/2/2023   | 3,548.65  | Duke Energy                              | Services             | Light, Power, Heat Utilities     | Unrestricted Funds     |
| 169615       | 3/2/2023   | 1,861.44  | Duke Energy                              | Services             | Light, Power, Heat Utilities     | Unrestricted Funds     |
| 169615       | 3/2/2023   | 5,397.25  | Duke Energy                              | Services             | Light, Power, Heat Utilities     | Unrestricted Funds     |
| 169615       | 3/2/2023   | 3,400.46  | Duke Energy                              | Services             | Light, Power, Heat Utilities     | Unrestricted Funds     |
| 169615       | 3/2/2023   | 5,958.26  | Duke Energy                              | Services             | Light, Power, Heat Utilities     | Unrestricted Funds     |
| 169615       | 3/2/2023   | 2,008.39  | Duke Energy                              | Services             | Light, Power, Heat Utilities     | Unrestricted Funds     |
| 169615       | 3/2/2023   | 2,184.69  | Duke Energy                              | Services             | Light, Power, Heat Utilities     | Unrestricted Funds     |

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| 169615       | 3/2/2023   | 2,645.40  | Duke Energy                           | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169615       | 3/2/2023   | 3,836.95  | Duke Energy                           | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169615       | 3/2/2023   | 1,503.28  | Duke Energy                           | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169615       | 3/2/2023   | 8,618.19  | Duke Energy                           | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169615       | 3/2/2023   | 14.1      | Duke Energy                           | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169616       | 3/2/2023   | 59.9      | East Bay Deli of Lexington, LLC       | Supplies             | Food Supplies                       | Unrestricted Funds     |
| 169617       | 3/2/2023   | 2,595.00  | Education To Go                       | Services             | Independent Contractors             | Unrestricted Funds     |
| 169617       | 3/2/2023   | 1,595.00  | Education To Go                       | Services             | Independent Contractors             | Unrestricted Funds     |
| 169618       | 3/2/2023   | 2.53      | El Dorado Trading Group               | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds     |
| 169618       | 3/2/2023   | 1.22      | El Dorado Trading Group               | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds     |
| 169618       | 3/2/2023   | 63.17     | El Dorado Trading Group               | Purchase for Resale  | Supplies for Resale                 | Unrestricted Funds     |
| 169618       | 3/2/2023   | -65.7     | El Dorado Trading Group               | Purchase for Resale  | Supplies for Resale                 | Unrestricted Funds     |
| 169618       | 3/2/2023   | -12.25    | El Dorado Trading Group               | Purchase for Resale  | Supplies for Resale                 | Unrestricted Funds     |
| 169618       | 3/2/2023   | 353.29    | El Dorado Trading Group               | Purchase for Resale  | Supplies for Resale                 | Unrestricted Funds     |
| 169618       | 3/2/2023   | 30.58     | El Dorado Trading Group               | Purchase for Resale  | Supplies for Resale                 | Unrestricted Funds     |
| 169619       | 3/2/2023   | 11.66     | Fedex                                 | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds     |
| 169619       | 3/2/2023   | 19.88     | Fedex                                 | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds     |
| 169619       | 3/2/2023   | 18.65     | Fedex                                 | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds     |
| 169619       | 3/2/2023   | 115.54    | Fedex                                 | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds     |
| 169619       | 3/2/2023   | 27.05     | Fedex                                 | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds     |
| 169619       | 3/2/2023   | 67.26     | Fedex                                 | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds     |
| 169619       | 3/2/2023   | 8.17      | Fedex                                 | Supplies             | Postage                             | Unrestricted Funds     |
| 169619       | 3/2/2023   | 16.18     | Fedex                                 | Supplies             | Postage                             | Unrestricted Funds     |
| 169619       | 3/2/2023   | 24.51     | Fedex                                 | Supplies             | Postage                             | Unrestricted Funds     |
| 169620       | 3/2/2023   | 182.38    | Fort Hill Natural Gas Authrty         | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169620       | 3/2/2023   | 111.6     | Fort Hill Natural Gas Authrty         | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169621       | 3/2/2023   | 1,929.85  | Graybar Electric Co Inc               | Supplies             | Maint Supplies/Parts-Scheduled      | Unrestricted Funds     |
| 169622       | 3/2/2023   | 763.45    | Gregory Pest Control, Inc             | Services             | Phy PI Maint Contracts-Scheduled    | Unrestricted Funds     |
| 169623       | 3/2/2023   | 16,403.03 | Hyland Software, Inc.                 | Other Current Assets | Prepaid Expense-Other               | Unrestricted Funds     |
| 169623       | 3/2/2023   | 5,467.68  | Hyland Software, Inc.                 | Services             | Software License & Maintenance Cont | Unrestricted Funds     |
| 169624       | 3/2/2023   | 22,076.40 | Idexx Distribution Inc                | Capital Expenditures | Educational Equip 5000 up           | Restricted Funds       |
| 169625       | 3/2/2023   | 564.35    | Immucor Inc                           | Supplies             | Educational Supplies                | Unrestricted Funds     |
| 169626       | 3/2/2023   | 1,602.96  | Johnson Controls Fire Protection LP   | Services             | Gen Repairs/Gen Repr Srvc Contracts | Unrestricted Funds     |
| 169627       | 3/2/2023   | 9,153.85  | Mbs Systems Llc                       | Services             | Software License & Maintenance Cont | Unrestricted Funds     |
| 169628       | 3/2/2023   | 500       | Moore, Jacob                          | Services             | Other Services                      | Restricted Funds       |
| 169629       | 3/2/2023   | 1,718.97  | Mr. Rooter Plumbing of Anderson       | Services             | Gen Repairs/Gen Repr Srvc Contracts | Unrestricted Funds     |
| 169630       | 3/2/2023   | 1,813.00  | NE Construction of the Carolinas, LLC | Services             | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |
| 169631       | 3/2/2023   | 1,750.00  | Next Gen Web Solutions                | Services             | Software License & Maintenance Cont | Unrestricted Funds     |
| 169632       | 3/2/2023   | 9         | Oxford University Press               | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds     |
| 169632       | 3/2/2023   | 7.54      | Oxford University Press               | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds     |
| 169632       | 3/2/2023   | -690.88   | Oxford University Press               | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |

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| 169632       | 3/2/2023   | 299.96    | Oxford University Press                                | Purchase for Resale | PFR/New Books                    | Unrestricted Funds |
| 169632       | 3/2/2023   | 179.98    | Oxford University Press                                | Purchase for Resale | PFR/New Books                    | Unrestricted Funds |
| 169632       | 3/2/2023   | 22,520.19 | Oxford University Press                                | Supplies            | Library Acquisitions             | Unrestricted Funds |
| 169632       | 3/2/2023   | 1,487.81  | Oxford University Press                                | Supplies            | Library Acquisitions             | Unrestricted Funds |
| 169634       | 3/2/2023   | 92        | Papa Johns   | Supplies            | Food Supplies                    | Restricted Funds   |
| 169634       | 3/2/2023   | 234.12    | Papa Johns   | Supplies            | Food Supplies                    | Restricted Funds   |
| 169634       | 3/2/2023   | 181.82    | Papa Johns   | Supplies            | Food Supplies                    | Restricted Funds   |
| 169634       | 3/2/2023   | 171.32    | Papa Johns   | Supplies            | Food Supplies                    | Restricted Funds   |
| 169634       | 3/2/2023   | 74.23     | Papa Johns   | Supplies            | Food Supplies                    | Unrestricted Funds |
| 169634       | 3/2/2023   | 157.49    | Papa Johns   | Supplies            | Food Supplies                    | Unrestricted Funds |
| 169635       | 3/2/2023   | 69.32     | Pens, Etc.   | Purchase for Resale | Supplies for Resale              | Unrestricted Funds |
| 169636       | 3/2/2023   | 519.63    | Piedmont Coca-Cola Bottling Co                         | Purchase for Resale | Food Purchase for Resale         | Unrestricted Funds |
| 169637       | 3/2/2023   | 316.76    | Pompous Pig Incorporated                               | Supplies            | Food Supplies                    | Unrestricted Funds |
| 169638       | 3/2/2023   | 924       | Premier Biotech Incorporated                           | Services            | Other Services                   | Unrestricted Funds |
| 169639       | 3/2/2023   | 125.5     | Quality Coffee Service                                 | Purchase for Resale | Food Purchase for Resale         | Unrestricted Funds |
| 169640       | 3/2/2023   | 1,512.33  | Read's Uniforms Incorporated                           | Purchase for Resale | Supplies for Resale              | Unrestricted Funds |
| 169641       | 3/2/2023   | 1,592.28  | Republic Services Incorporated                         | Services            | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 169642       | 3/2/2023   | 364.8     | Roaring Spring Paper Products                          | Purchase for Resale | Supplies for Resale              | Unrestricted Funds |
| 169642       | 3/2/2023   | -8.9      | Roaring Spring Paper Products                          | Purchase for Resale | Supplies for Resale              | Unrestricted Funds |
| 169643       | 3/2/2023   | 4.43      | Rosemond Saunders, Helen P                             | Services            | President's Auxiliary Activities | Unrestricted Funds |
| 169643       | 3/2/2023   | 77.49     | Rosemond Saunders, Helen P                             | Travel              | Instate Private Auto             | Unrestricted Funds |
| 169643       | 3/2/2023   | 165       | Rosemond Saunders, Helen P                             | Travel              | Outstate Meals                   | Unrestricted Funds |
| 169643       | 3/2/2023   | 154.52    | Rosemond Saunders, Helen P                             | Travel              | Outstate Misc Travel             | Unrestricted Funds |
| 169644       | 3/2/2023   | 221.32    | Keys Innovative Solution                               | Supplies            | Graduation Expenses              | Unrestricted Funds |
| 169645       | 3/2/2023   | 119.61    | Sams Club Direct                                       | Purchase for Resale | Food Purchase for Resale         | Unrestricted Funds |
| 169645       | 3/2/2023   | 10.86     | Sams Club Direct                                       | Purchase for Resale | Food Purchase for Resale         | Unrestricted Funds |
| 169645       | 3/2/2023   | 62.99     | Sams Club Direct                                       | Purchase for Resale | Food Purchase for Resale         | Unrestricted Funds |
| 169645       | 3/2/2023   | 159.97    | Sams Club Direct                                       | Purchase for Resale | Food Purchase for Resale         | Unrestricted Funds |
| 169645       | 3/2/2023   | 68.18     | Sams Club Direct                                       | Supplies            | Advisory Meeting Supplies        | Unrestricted Funds |
| 169645       | 3/2/2023   | 131.42    | Sams Club Direct                                       | Supplies            | Food Supplies                    | Unrestricted Funds |
| 169645       | 3/2/2023   | 301.24    | Sams Club Direct                                       | Supplies            | Other Supplies                   | Restricted Funds   |
| 169645       | 3/2/2023   | 221.76    | Sams Club Direct                                       | Supplies            | Other Supplies                   | Restricted Funds   |
| 169646       | 3/2/2023   | 1,500.00  | Sarah Christie Quality Consulting, LLC                 | Services            | Independent Contractors          | Unrestricted Funds |
| 169647       | 3/2/2023   | 356.3     | SC Department of Revenue                               | Benefits Payable    | State Tax Levy                   | Unrestricted Funds |
| 169648       | 3/2/2023   | 770       | SC State Board for Technical & Comprehensive Education | Supplies            | Educational Supplies             | Unrestricted Funds |
| 169649       | 3/2/2023   | 10,611.64 | Shrm Learning Systems                                  | Purchase for Resale | PFR/New Books                    | Unrestricted Funds |
| 169650       | 3/2/2023   | 425       | SolidProfessor   | Purchase for Resale | PFR/New Books                    | Unrestricted Funds |
| 169650       | 3/2/2023   | 425       | SolidProfessor   | Purchase for Resale | PFR/New Books                    | Unrestricted Funds |
| 169651       | 3/2/2023   | 1,746.51  | Southeastern Chapter Natl Safety Cncl                  | Supplies            | Educational Supplies             | Unrestricted Funds |
| 169652       | 3/2/2023   | 391.3     | T-Mobile USA Incorporated                              | Services            | Telephone-Cell Phones Usage      | Unrestricted Funds |
| 169653       | 3/2/2023   | 500       | The Ohio State University                              | Services            | Other Services                   | Restricted Funds   |

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| 169655       | 3/2/2023   | 7,565.00 | Trane Company       | Services             | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |
| 169656       | 3/2/2023   | 3        | UPS                 | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds     |
| 169657       | 3/2/2023   | 5,000.00 | Upstate SC Alliance | Other Current Assets | Prepaid Expense-Other               | Unrestricted Funds     |
| 169657       | 3/2/2023   | 5,000.00 | Upstate SC Alliance | Other Fixed Charges  | Memberships & Certification Fees    | Unrestricted Funds     |
| 169658       | 3/2/2023   | 2,015.84 | US Food Service     | Purchase for Resale  | Food Purchase for Resale            | Unrestricted Funds     |
| 169658       | 3/2/2023   | 66.13    | US Food Service     | Purchase for Resale  | Supplies for Resale Cafeteria       | Unrestricted Funds     |
| 169661       | 3/2/2023   | 45.68    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Restricted Funds       |
| 169661       | 3/2/2023   | 92.78    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 147.68   | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 45.68    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 52.79    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 48.8     | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 52.79    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 91.36    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 52.79    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 52.79    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 45.68    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 52.79    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 52.79    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 52.79    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 52.79    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 42.4     | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 212.57   | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 52.79    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 62.78    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 52.79    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 4.64     | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 265.23   | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 52.79    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 52.76    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 52.79    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 52.79    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 52.79    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 485.1    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 410.9    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 66.64    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 45.68    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 52.79    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 45.68    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 721.94   | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |
| 169661       | 3/2/2023   | 45.68    | Verizon Wireless    | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds     |

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| 169661       | 3/2/2023   | 511.1     | Verizon Wireless                      | Services             | Telephone-Cell Phones Usage        | Unrestricted Funds     |
| 169661       | 3/2/2023   | 158.37    | Verizon Wireless                      | Services             | Telephone-Cell Phones Usage        | Unrestricted Funds     |
| 169661       | 3/2/2023   | 52.79     | Verizon Wireless                      | Services             | Telephone-Cell Phones Usage        | Unrestricted Funds     |
| 169661       | 3/2/2023   | 144.36    | Verizon Wireless                      | Services             | Telephone-Cell Phones Usage        | Unrestricted Funds     |
| 169661       | 3/2/2023   | 58.86     | Verizon Wireless                      | Services             | Telephone-Cell Phones Usage        | Unrestricted Funds     |
| 169661       | 3/2/2023   | 30.02     | Verizon Wireless                      | Services             | Telephone-Cell Phones Usage        | Unrestricted Funds     |
| 169661       | 3/2/2023   | -2.93     | Verizon Wireless                      | Services             | Telephone-Cell Phones Usage        | Unrestricted Funds     |
| 169661       | 3/2/2023   | -25.58    | Verizon Wireless                      | Services             | Telephone-Cell Phones Usage        | Unrestricted Funds     |
| 169662       | 3/2/2023   | 5,616.00  | XPrep Learning Solutions, LLC         | Supplies             | Educational Supplies               | Restricted Funds       |
| 169663       | 3/9/2023   | 1,792.50  | ADC Engineering Incorporated          | Capital Expenditures | Architect/ Engineer Fees           | Restricted Funds       |
| 169664       | 3/9/2023   | 995.1     | AERIE Engineering                     | Services             | Phy PI Maint Contracts-Scheduled   | Unrestricted Funds     |
| 169665       | 3/9/2023   | 322.05    | Airgas National Welders               | Supplies             | Educational Supplies               | Unrestricted Funds     |
| 169665       | 3/9/2023   | 640.75    | Airgas National Welders               | Supplies             | Educational Supplies               | Unrestricted Funds     |
| 169665       | 3/9/2023   | 1,089.04  | Airgas National Welders               | Supplies             | Educational Supplies               | Unrestricted Funds     |
| 169666       | 3/9/2023   | 2,299.89  | Amazon Capital Services, Inc.         | Supplies             | Library Acquisitions               | Unrestricted Funds     |
| 169667       | 3/9/2023   | 15,120.00 | American Dormitory Inc.               | Services             | Education/Training/Supp.Svcs.      | Restricted Funds       |
| 169667       | 3/9/2023   | 840       | American Dormitory Inc.               | Travel               | Outstate Lodging                   | Unrestricted Funds     |
| 169668       | 3/9/2023   | 28,500.00 | BDI Datalynk LLC                      | Services             | Independent Contractors            | Unrestricted Funds     |
| 169669       | 3/9/2023   | 291.22    | Blue Ridge Electric Cooperative       | Services             | Light, Power, Heat Utilities       | Unrestricted Funds     |
| 169670       | 3/9/2023   | 32.86     | Blue Ridge Electric Cooperative       | Services             | Light, Power, Heat Utilities       | Unrestricted Funds     |
| 169670       | 3/9/2023   | 81.85     | Blue Ridge Electric Cooperative       | Services             | Light, Power, Heat Utilities       | Unrestricted Funds     |
| 169671       | 3/9/2023   | 58,741.67 | Budd Group Incorporated               | Services             | Janitorial Services                | Unrestricted Funds     |
| 169672       | 3/9/2023   | 432       | Christian's Caring for Children, Inc. | Services             | Other Services                     | Restricted Funds       |
| 169673       | 3/9/2023   | 75.01     | Cintas First Aid & Safety             | Supplies             | Clothing Uniforms                  | Unrestricted Funds     |
| 169674       | 3/9/2023   | 85.95     | Cintas First Aid & Safety             | Supplies             | Clothing Uniforms                  | Unrestricted Funds     |
| 169674       | 3/9/2023   | 131.71    | Cintas First Aid & Safety             | Supplies             | Clothing Uniforms                  | Unrestricted Funds     |
| 169674       | 3/9/2023   | 297.95    | Cintas First Aid & Safety             | Supplies             | Safety/Security Supplies           | Unrestricted Funds     |
| 169675       | 3/9/2023   | 115.4     | City of Walhalla                      | Services             | Water, Sewer, Utilities            | Unrestricted Funds     |
| 169675       | 3/9/2023   | 35.3      | City of Walhalla                      | Services             | Water, Sewer, Utilities            | Unrestricted Funds     |
| 169676       | 3/9/2023   | 330       | Clemson Elementary School             | Services             | Other Services                     | Restricted Funds       |
| 169677       | 3/9/2023   | 550       | Condor Environmental Incorporated     | Services             | Phy PI Maint Contracts-Scheduled   | Unrestricted Funds     |
| 169678       | 3/9/2023   | 61.58     | Consolidated Mailing Services LLC     | Services             | Postage Processing Charge          | Unrestricted Funds     |
| 169679       | 3/9/2023   | 2,088.04  | Corporate Staffing Inc                | Services             | Temporary Employment Services      | Unrestricted Funds     |
| 169679       | 3/9/2023   | 1,998.39  | Corporate Staffing Inc                | Services             | Temporary Employment Services      | Unrestricted Funds     |
| 169680       | 3/9/2023   | 685.4     | Courtyard by Marriott                 | Travel               | Outstate Lodging                   | Unrestricted Funds     |
| 169681       | 3/9/2023   | 444       | Cricket & Co                          | Services             | Other Services                     | Restricted Funds       |
| 169682       | 3/9/2023   | 1,910.00  | Cullum Services Incorporated          | Services             | Phy PI Maint Contracts-Scheduled   | Unrestricted Funds     |
| 169683       | 3/9/2023   | 2,622.04  | Dade Paper Company                    | Supplies             | Janitorial Supplies                | Unrestricted Funds     |
| 169684       | 3/9/2023   | 1,503.00  | Daikin Applied                        | Services             | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds     |
| 169685       | 3/9/2023   | 19,977.52 | Dell Marketing LP                     | Other Fixed Charges  | Computer Leases                    | Capital Projects Funds |
| 169685       | 3/9/2023   | 4,979.16  | Dell Marketing LP                     | Other Fixed Charges  | Computer Leases                    | Restricted Funds       |

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| 169685       | 3/9/2023   | 5,119.95  | Dell Marketing LP                         | Other Fixed Charges  | Computer Leases                    | Restricted Funds       |
| 169686       | 3/9/2023   | 856       | Dragon Academy, LLC                       | Services             | Other Services                     | Restricted Funds       |
| 169687       | 3/9/2023   | 221.54    | Duke Energy                               | Services             | Light, Power, Heat Utilities       | Unrestricted Funds     |
| 169687       | 3/9/2023   | 3,126.05  | Duke Energy                               | Services             | Light, Power, Heat Utilities       | Unrestricted Funds     |
| 169687       | 3/9/2023   | 7,020.90  | Duke Energy                               | Services             | Light, Power, Heat Utilities       | Unrestricted Funds     |
| 169687       | 3/9/2023   | 144.12    | Duke Energy                               | Services             | Light, Power, Heat Utilities       | Unrestricted Funds     |
| 169687       | 3/9/2023   | 547.09    | Duke Energy                               | Services             | Light, Power, Heat Utilities       | Unrestricted Funds     |
| 169687       | 3/9/2023   | 225.9     | Duke Energy                               | Services             | Light, Power, Heat Utilities       | Unrestricted Funds     |
| 169687       | 3/9/2023   | 1,033.89  | Duke Energy                               | Services             | Light, Power, Heat Utilities       | Unrestricted Funds     |
| 169688       | 3/9/2023   | 34.79     | Electric City Utilities                   | Services             | Water, Sewer, Utilities            | Unrestricted Funds     |
| 169688       | 3/9/2023   | 433.87    | Electric City Utilities                   | Services             | Water, Sewer, Utilities            | Unrestricted Funds     |
| 169688       | 3/9/2023   | 3,678.32  | Electric City Utilities                   | Services             | Water, Sewer, Utilities            | Unrestricted Funds     |
| 169689       | 3/9/2023   | 76.16     | Enterprise Rent A Car                     | Services             | Other Services                     | Unrestricted Funds     |
| 169690       | 3/9/2023   | 15.91     | Fedex                                     | Purchase for Resale  | PFR/Freight                        | Unrestricted Funds     |
| 169690       | 3/9/2023   | 74.25     | Fedex                                     | Purchase for Resale  | PFR/Freight                        | Unrestricted Funds     |
| 169690       | 3/9/2023   | 41.39     | Fedex                                     | Supplies             | Postage                            | Unrestricted Funds     |
| 169691       | 3/9/2023   | 59,820.15 | Foothills Contracting Service, LLC        | Services             | Gen Repairs/Gen Repr Svc Contracts | Capital Projects Funds |
| 169691       | 3/9/2023   | 42,473.82 | Foothills Contracting Service, LLC        | Services             | Gen Repairs/Gen Repr Svc Contracts | Restricted Funds       |
| 169692       | 3/9/2023   | 500       | Georgia Carolina Radiocasting Co LLC      | Services             | Advertising                        | Unrestricted Funds     |
| 169694       | 3/9/2023   | 237.17    | Josten's                                  | Supplies             | Graduation Expenses                | Unrestricted Funds     |
| 169695       | 3/9/2023   | 338       | Kiddie University                         | Services             | Other Services                     | Restricted Funds       |
| 169696       | 3/9/2023   | 352       | Liberty Primary School                    | Services             | Other Services                     | Restricted Funds       |
| 169697       | 3/9/2023   | 456       | Love and Care Nursery and Learning Center | Services             | Other Services                     | Restricted Funds       |
| 169698       | 3/9/2023   | 511.25    | LS3P Associates Ltd                       | Capital Expenditures | Architect/ Engineer Fees           | Restricted Funds       |
| 169699       | 3/9/2023   | 1,448.76  | LS3P Associates Ltd                       | Capital Expenditures | Architect/ Engineer Fees           | Restricted Funds       |
| 169700       | 3/9/2023   | 88.61     | M & P Processing                          | Purchase for Resale  | Food Purchase for Resale           | Unrestricted Funds     |
| 169700       | 3/9/2023   | 107.09    | M & P Processing                          | Purchase for Resale  | Food Purchase for Resale           | Unrestricted Funds     |
| 169701       | 3/9/2023   | 2,675.00  | Macs Electric Co                          | Services             | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds     |
| 169702       | 3/9/2023   | 2,662.43  | McCarter Mechanical Inc                   | Capital Expenditures | Renovation Building                | Restricted Funds       |
| 169702       | 3/9/2023   | 2,410.57  | McCarter Mechanical Inc                   | Capital Expenditures | Renovation Building                | Restricted Funds       |
| 169703       | 3/9/2023   | 70,705.00 | Network Controls and Electric Inc         | Services             | Other Services                     | Restricted Funds       |
| 169704       | 3/9/2023   | 476       | New Prospect Baptist Church               | Services             | Other Services                     | Restricted Funds       |
| 169705       | 3/9/2023   | 2,324.80  | Oxford University Press                   | Supplies             | Library Acquisitions               | Unrestricted Funds     |
| 169706       | 3/9/2023   | 57.72     | Papa Johns                                | Supplies             | Food Supplies                      | Restricted Funds       |
| 169706       | 3/9/2023   | 70.8      | Papa Johns                                | Supplies             | Food Supplies                      | Unrestricted Funds     |
| 169707       | 3/9/2023   | 318.94    | Pendleton Water Works                     | Services             | Water, Sewer, Utilities            | Unrestricted Funds     |
| 169707       | 3/9/2023   | 745.24    | Pendleton Water Works                     | Services             | Water, Sewer, Utilities            | Unrestricted Funds     |
| 169707       | 3/9/2023   | 16.06     | Pendleton Water Works                     | Services             | Water, Sewer, Utilities            | Unrestricted Funds     |
| 169708       | 3/9/2023   | 925.99    | Pens, Etc.                                | Purchase for Resale  | Supplies for Resale                | Unrestricted Funds     |
| 169709       | 3/9/2023   | 2,672.34  | Performance Foodservice Milton's          | Purchase for Resale  | Food Purchase for Resale           | Unrestricted Funds     |
| 169709       | 3/9/2023   | 2,796.86  | Performance Foodservice Milton's          | Purchase for Resale  | Food Purchase for Resale           | Unrestricted Funds     |

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| 169709       | 3/9/2023   | 78.23      | Performance Foodservice Milton's      | Purchase for Resale  | Supplies for Resale Cafeteria    | Unrestricted Funds     |
| 169709       | 3/9/2023   | 158.26     | Performance Foodservice Milton's      | Purchase for Resale  | Supplies for Resale Cafeteria    | Unrestricted Funds     |
| 169709       | 3/9/2023   | 77.59      | Performance Foodservice Milton's      | Supplies             | Other Supplies                   | Unrestricted Funds     |
| 169709       | 3/9/2023   | 53.77      | Performance Foodservice Milton's      | Supplies             | Other Supplies                   | Unrestricted Funds     |
| 169710       | 3/9/2023   | 749.72     | Piedmont Coca-Cola Bottling Co        | Purchase for Resale  | Food Purchase for Resale         | Unrestricted Funds     |
| 169710       | 3/9/2023   | 710.72     | Piedmont Coca-Cola Bottling Co        | Purchase for Resale  | Food Purchase for Resale         | Unrestricted Funds     |
| 169710       | 3/9/2023   | 773.53     | Piedmont Coca-Cola Bottling Co        | Purchase for Resale  | Food Purchase for Resale         | Unrestricted Funds     |
| 169711       | 3/9/2023   | 528        | Playhouse Pals of the Carolina Corp   | Services             | Other Services                   | Restricted Funds       |
| 169712       | 3/9/2023   | 136.63     | Powdersville Water District           | Services             | Water, Sewer, Utilities          | Unrestricted Funds     |
| 169712       | 3/9/2023   | 22.05      | Powdersville Water District           | Services             | Water, Sewer, Utilities          | Unrestricted Funds     |
| 169712       | 3/9/2023   | 168.26     | Powdersville Water District           | Services             | Water, Sewer, Utilities          | Unrestricted Funds     |
| 169712       | 3/9/2023   | 211.67     | Powdersville Water District           | Services             | Water, Sewer, Utilities          | Unrestricted Funds     |
| 169712       | 3/9/2023   | 159.78     | Powdersville Water District           | Services             | Water, Sewer, Utilities          | Unrestricted Funds     |
| 169713       | 3/9/2023   | 874        | Premier Biotech Incorporated          | Services             | Other Services                   | Unrestricted Funds     |
| 169714       | 3/9/2023   | 133.45     | Pizza Buffet                          | Supplies             | Food Supplies                    | Unrestricted Funds     |
| 169715       | 3/9/2023   | 27.8       | Publix Super Markets Inc              | Services             | Accreditation Costs              | Unrestricted Funds     |
| 169716       | 3/9/2023   | 26.77      | Publix Super Markets Inc              | Services             | Accreditation Costs              | Unrestricted Funds     |
| 169717       | 3/9/2023   | 26.77      | Publix Super Markets Inc              | Services             | Accreditation Costs              | Unrestricted Funds     |
| 169718       | 3/9/2023   | 1,000.00   | Ripple of One                         | Services             | Promotional Activity             | Unrestricted Funds     |
| 169719       | 3/9/2023   | 4          | Rosemond Saunders, Helen P            | Travel               | Instate Misc Travel              | Unrestricted Funds     |
| 169719       | 3/9/2023   | 164.82     | Rosemond Saunders, Helen P            | Travel               | Instate Private Auto             | Unrestricted Funds     |
| 169720       | 3/9/2023   | 2,577.12   | Rosen Centre Hotel                    | Travel               | Outstate Lodging                 | Unrestricted Funds     |
| 169721       | 3/9/2023   | 250.05     | Sandy Springs Water District          | Services             | Water, Sewer, Utilities          | Unrestricted Funds     |
| 169721       | 3/9/2023   | 69.4       | Sandy Springs Water District          | Services             | Water, Sewer, Utilities          | Unrestricted Funds     |
| 169722       | 3/9/2023   | 36,194.00  | Santee Automotive LLC                 | Capital Expenditures | Motor Vehicles 5000 up           | Capital Projects Funds |
| 169723       | 3/9/2023   | 4,744.50   | SC Commission On Higher Educ          | Other Current Assets | Prepaid Expense-Other            | Unrestricted Funds     |
| 169723       | 3/9/2023   | 4,744.50   | SC Commission On Higher Educ          | Supplies             | Library Acquisitions             | Unrestricted Funds     |
| 169724       | 3/9/2023   | 17         | SCDMV                                 | Supplies             | Motor Vehicle Supply             | Unrestricted Funds     |
| 169725       | 3/9/2023   | 17         | SCDMV                                 | Supplies             | Motor Vehicle Supply             | Unrestricted Funds     |
| 169726       | 3/9/2023   | 404.05     | Signature Catering                    | Services             | President's Auxiliary Activities | Unrestricted Funds     |
| 169727       | 3/9/2023   | 295        | St. Mark Child Development Center     | Services             | Other Services                   | Restricted Funds       |
| 169728       | 3/9/2023   | 2,735.50   | State Fiscal Accountability Authority | Benefits Payable     | Dental - Employee                | Unrestricted Funds     |
| 169728       | 3/9/2023   | 12,195.34  | State Fiscal Accountability Authority | Benefits Payable     | Dental Plus                      | Unrestricted Funds     |
| 169728       | 3/9/2023   | 1,064.28   | State Fiscal Accountability Authority | Benefits Payable     | Dependent Life - Hartford        | Unrestricted Funds     |
| 169728       | 3/9/2023   | 4,947.16   | State Fiscal Accountability Authority | Benefits Payable     | ER - State Dental                | Unrestricted Funds     |
| 169728       | 3/9/2023   | 258,964.50 | State Fiscal Accountability Authority | Benefits Payable     | ER - State Group                 | Unrestricted Funds     |
| 169728       | 3/9/2023   | 2,696.86   | State Fiscal Accountability Authority | Benefits Payable     | LTD Sup Long Term Care           | Unrestricted Funds     |
| 169728       | 3/9/2023   | 8,176.80   | State Fiscal Accountability Authority | Benefits Payable     | State Optional Life              | Unrestricted Funds     |
| 169728       | 3/9/2023   | 56,003.52  | State Fiscal Accountability Authority | Benefits Payable     | State Plan BC/BS                 | Unrestricted Funds     |
| 169728       | 3/9/2023   | 960        | State Fiscal Accountability Authority | Benefits Payable     | Tobacco Usage Premium            | Unrestricted Funds     |
| 169728       | 3/9/2023   | 3,071.42   | State Fiscal Accountability Authority | Benefits Payable     | Vision Care                      | Unrestricted Funds     |

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| 169729       | 3/9/2023   | 689.06   | Stericycle Incorporated                        | Services            | Other Services                   | Unrestricted Funds |
| 169730       | 3/9/2023   | 52       | The Growing Place                              | Services            | Other Services                   | Restricted Funds   |
| 169731       | 3/9/2023   | 1,000.00 | Thomas Giles Consultancy LLC                   | Services            | FSD Budget                       | Restricted Funds   |
| 169732       | 3/9/2023   | 1,653.15 | Total Maintenance Solutions South Incorporated | Supplies            | Maint Supplies/Parts-Scheduled   | Unrestricted Funds |
| 169737       | 3/9/2023   | 3        | UPS  | Purchase for Resale | PFR/Freight                      | Unrestricted Funds |
| 169738       | 3/9/2023   | 3,005.41 | US Food Service                                | Purchase for Resale | Food Purchase for Resale         | Unrestricted Funds |
| 169738       | 3/9/2023   | 127.65   | US Food Service                                | Supplies            | Other Supplies                   | Unrestricted Funds |
| 169739       | 3/9/2023   | 2,152.00 | Mycah Incorporated                             | Services            | Independent Contractors          | Unrestricted Funds |
| !0019891     | 3/15/2023  | 12.92    | Employee                                       | Supplies            | Educational Supplies             | Unrestricted Funds |
| !0019891     | 3/15/2023  | 251.32   | Employee                                       | Travel              | Instate Private Auto             | Unrestricted Funds |
| !0019892     | 3/15/2023  | 19.26    | Employee                                       | Supplies            | Educational Supplies             | Unrestricted Funds |
| !0019893     | 3/15/2023  | 110.04   | Employee                                       | Travel              | Instate Private Auto             | Unrestricted Funds |
| !0019894     | 3/15/2023  | 200.23   | Employee                                       | Services            | Accreditation Costs              | Unrestricted Funds |
| !0019894     | 3/15/2023  | 130      | Employee                                       | Supplies            | Food Supplies                    | Restricted Funds   |
| !0019894     | 3/15/2023  | 31.03    | Employee                                       | Supplies            | Food Supplies                    | Unrestricted Funds |
| !0019895     | 3/15/2023  | 221.6    | Employee                                       | Travel              | Outstate Lodging                 | Unrestricted Funds |
| !0019895     | 3/15/2023  | 65       | Employee                                       | Travel              | Outstate Meals                   | Unrestricted Funds |
| !0019895     | 3/15/2023  | 21.85    | Employee                                       | Travel              | Outstate Misc Travel             | Unrestricted Funds |
| !0019895     | 3/15/2023  | 292.13   | Employee                                       | Travel              | Outstate Private Auto            | Unrestricted Funds |
| !0019895     | 3/15/2023  | 150.15   | Employee                                       | Travel              | Outstate Registration Fee        | Unrestricted Funds |
| !0019896     | 3/15/2023  | 263.6    | Employee                                       | Supplies            | Food Supplies                    | Restricted Funds   |
| !0019896     | 3/15/2023  | 113.14   | Employee                                       | Supplies            | Food Supplies                    | Unrestricted Funds |
| !0019896     | 3/15/2023  | 18.45    | Employee                                       | Travel              | Instate Private Auto             | Unrestricted Funds |
| !0019897     | 3/15/2023  | 167.96   | Employee                                       | Travel              | Instate Private Auto             | Unrestricted Funds |
| !0019898     | 3/15/2023  | 66.55    | Employee                                       | Travel              | Instate Private Auto             | Unrestricted Funds |
| !0019899     | 3/15/2023  | 60       | Employee                                       | Travel              | Instate Meals                    | Unrestricted Funds |
| !0019899     | 3/15/2023  | 140      | Employee                                       | Travel              | Instate Meals                    | Unrestricted Funds |
| !0019899     | 3/15/2023  | 92.03    | Employee                                       | Travel              | Outstate Misc Travel             | Unrestricted Funds |
| !0019900     | 3/15/2023  | 46.74    | Employee                                       | Travel              | Instate Private Auto             | Unrestricted Funds |
| !0019900     | 3/15/2023  | 158.79   | Employee                                       | Travel              | Instate Private Auto             | Unrestricted Funds |
| !0019900     | 3/15/2023  | 200      | Employee                                       | Travel              | Outstate Meals                   | Unrestricted Funds |
| !0019900     | 3/15/2023  | 70       | Employee                                       | Travel              | Outstate Other Transportation    | Unrestricted Funds |
| !0019901     | 3/15/2023  | 44       | Employee                                       | Travel              | Instate Meals                    | Unrestricted Funds |
| !0019901     | 3/15/2023  | 172.82   | Employee                                       | Travel              | Instate Private Auto             | Unrestricted Funds |
| !0019902     | 3/15/2023  | 91.45    | Employee                                       | Travel              | Instate Private Auto             | Unrestricted Funds |
| !0019903     | 3/15/2023  | 90       | Employee                                       | Other Fixed Charges | Memberships & Certification Fees | Unrestricted Funds |
| !0019903     | 3/15/2023  | 96.96    | Employee                                       | Supplies            | Educational Supplies             | Unrestricted Funds |
| !0019904     | 3/15/2023  | 312.04   | Employee                                       | Travel              | Instate Private Auto             | Unrestricted Funds |
| !0019905     | 3/15/2023  | 105      | Employee                                       | Travel              | Instate Meals                    | Unrestricted Funds |
| !0019905     | 3/15/2023  | 334.56   | Employee                                       | Travel              | Instate Private Auto             | Unrestricted Funds |
| !0019905     | 3/15/2023  | 186.43   | Employee                                       | Travel              | Instate Private Auto             | Unrestricted Funds |

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| I0019906     | 3/15/2023  | 21.16    | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019907     | 3/15/2023  | 197.68   | Employee | Supplies | Food Supplies             | Unrestricted Funds |
| I0019908     | 3/15/2023  | 47.85    | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019909     | 3/15/2023  | 121.78   | Employee | Travel   | Instate Lodging           | Unrestricted Funds |
| I0019909     | 3/15/2023  | 105      | Employee | Travel   | Instate Meals             | Unrestricted Funds |
| I0019909     | 3/15/2023  | 346.86   | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019910     | 3/15/2023  | 12.79    | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019911     | 3/15/2023  | 60       | Employee | Travel   | Instate Meals             | Unrestricted Funds |
| I0019911     | 3/15/2023  | 334.56   | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019911     | 3/15/2023  | 48.34    | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019912     | 3/15/2023  | 698.8    | Employee | Travel   | Outstate Lodging          | Unrestricted Funds |
| I0019912     | 3/15/2023  | 140      | Employee | Travel   | Outstate Meals            | Unrestricted Funds |
| I0019912     | 3/15/2023  | 85       | Employee | Travel   | Outstate Misc Travel      | Unrestricted Funds |
| I0019913     | 3/15/2023  | 161.13   | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019914     | 3/15/2023  | 21.6     | Employee | Travel   | Instate Misc Travel       | Unrestricted Funds |
| I0019914     | 3/15/2023  | 334.56   | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019915     | 3/15/2023  | 135.72   | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019916     | 3/15/2023  | 151.29   | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019917     | 3/15/2023  | 195.57   | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019918     | 3/15/2023  | 51.09    | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019918     | 3/15/2023  | 396.3    | Employee | Travel   | Outstate Lodging          | Unrestricted Funds |
| I0019918     | 3/15/2023  | 100      | Employee | Travel   | Outstate Meals            | Unrestricted Funds |
| I0019918     | 3/15/2023  | 43.7     | Employee | Travel   | Outstate Misc Travel      | Unrestricted Funds |
| I0019918     | 3/15/2023  | 296.06   | Employee | Travel   | Outstate Private Auto     | Unrestricted Funds |
| I0019918     | 3/15/2023  | 183.61   | Employee | Travel   | Outstate Registration Fee | Unrestricted Funds |
| I0019919     | 3/15/2023  | 36.9     | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019919     | 3/15/2023  | 457.32   | Employee | Travel   | Outstate Lodging          | Restricted Funds   |
| I0019919     | 3/15/2023  | 90       | Employee | Travel   | Outstate Meals            | Restricted Funds   |
| I0019920     | 3/15/2023  | 694.4    | Employee | Travel   | Outstate Lodging          | Unrestricted Funds |
| I0019920     | 3/15/2023  | 160      | Employee | Travel   | Outstate Meals            | Unrestricted Funds |
| I0019920     | 3/15/2023  | 217.87   | Employee | Travel   | Outstate Misc Travel      | Unrestricted Funds |
| I0019921     | 3/15/2023  | 166.49   | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019922     | 3/15/2023  | 527.49   | Employee | Travel   | Outstate Lodging          | Restricted Funds   |
| I0019922     | 3/15/2023  | 215      | Employee | Travel   | Outstate Meals            | Restricted Funds   |
| I0019922     | 3/15/2023  | 307.99   | Employee | Travel   | Outstate Private Auto     | Restricted Funds   |
| I0019923     | 3/15/2023  | 315.84   | Employee | Travel   | Instate Lodging           | Unrestricted Funds |
| I0019923     | 3/15/2023  | 20       | Employee | Travel   | Instate Meals             | Unrestricted Funds |
| I0019923     | 3/15/2023  | 347.81   | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019923     | 3/15/2023  | 98.5     | Employee | Travel   | Instate Registration Fee  | Unrestricted Funds |
| I0019924     | 3/15/2023  | 107.81   | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019925     | 3/15/2023  | 2,000.00 | Employee | Services | Other Services            | Restricted Funds   |

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| I0019925     | 3/15/2023  | 128.4    | Employee | Supplies | Educational Supplies      | Unrestricted Funds |
| I0019926     | 3/15/2023  | 88.33    | Employee | Supplies | Food Supplies             | Unrestricted Funds |
| I0019927     | 3/15/2023  | 263.31   | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019928     | 3/15/2023  | 158.6    | Employee | Travel   | Instate Lodging           | Restricted Funds   |
| I0019928     | 3/15/2023  | 28       | Employee | Travel   | Instate Meals             | Restricted Funds   |
| I0019928     | 3/15/2023  | 161.13   | Employee | Travel   | Instate Private Auto      | Restricted Funds   |
| I0019929     | 3/15/2023  | 180.38   | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019930     | 3/15/2023  | 1,684.13 | Employee | Services | Accreditation Costs       | Restricted Funds   |
| I0019930     | 3/15/2023  | 35.56    | Employee | Services | Accreditation Costs       | Restricted Funds   |
| I0019930     | 3/15/2023  | 23       | Employee | Services | Accreditation Costs       | Restricted Funds   |
| I0019930     | 3/15/2023  | 28.81    | Employee | Services | Accreditation Costs       | Restricted Funds   |
| I0019930     | 3/15/2023  | 102.4    | Employee | Services | Accreditation Costs       | Unrestricted Funds |
| I0019930     | 3/15/2023  | 568.72   | Employee | Services | Accreditation Costs       | Unrestricted Funds |
| I0019930     | 3/15/2023  | 227.1    | Employee | Services | Accreditation Costs       | Unrestricted Funds |
| I0019930     | 3/15/2023  | 386      | Employee | Services | Accreditation Costs       | Unrestricted Funds |
| I0019930     | 3/15/2023  | 16.15    | Employee | Supplies | Food Supplies             | Unrestricted Funds |
| I0019931     | 3/15/2023  | 116      | Employee | Travel   | Instate Meals             | Unrestricted Funds |
| I0019931     | 3/15/2023  | 324.72   | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019932     | 3/15/2023  | 20.39    | Employee | Supplies | Other Supplies            | Unrestricted Funds |
| I0019933     | 3/15/2023  | 96.68    | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019934     | 3/15/2023  | 105      | Employee | Travel   | Instate Meals             | Unrestricted Funds |
| I0019934     | 3/15/2023  | 337.02   | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019934     | 3/15/2023  | 7.63     | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019935     | 3/15/2023  | 175      | Employee | Travel   | Outstate Meals            | Unrestricted Funds |
| I0019935     | 3/15/2023  | 125.12   | Employee | Travel   | Outstate Misc Travel      | Unrestricted Funds |
| I0019936     | 3/15/2023  | 233.33   | Employee | Travel   | Outstate Lodging          | Restricted Funds   |
| I0019936     | 3/15/2023  | 25       | Employee | Travel   | Outstate Meals            | Restricted Funds   |
| I0019937     | 3/15/2023  | 34.69    | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019938     | 3/15/2023  | 105      | Employee | Travel   | Instate Meals             | Unrestricted Funds |
| I0019938     | 3/15/2023  | 346.86   | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019939     | 3/15/2023  | 244.16   | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019940     | 3/15/2023  | 132.84   | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019941     | 3/15/2023  | 24.96    | Employee | Travel   | Instate Private Auto      | Unrestricted Funds |
| I0019942     | 3/15/2023  | 233.33   | Employee | Travel   | Outstate Lodging          | Unrestricted Funds |
| I0019942     | 3/15/2023  | 42       | Employee | Travel   | Outstate Meals            | Unrestricted Funds |
| I0019943     | 3/15/2023  | 483.31   | Employee | Travel   | Outstate Lodging          | Unrestricted Funds |
| I0019943     | 3/15/2023  | 105      | Employee | Travel   | Outstate Meals            | Unrestricted Funds |
| I0019943     | 3/15/2023  | 52.44    | Employee | Travel   | Outstate Misc Travel      | Unrestricted Funds |
| I0019943     | 3/15/2023  | 292.13   | Employee | Travel   | Outstate Private Auto     | Unrestricted Funds |
| I0019943     | 3/15/2023  | 166.07   | Employee | Travel   | Outstate Registration Fee | Unrestricted Funds |
| I0019944     | 3/15/2023  | 1,125.60 | Employee | Travel   | Instate Lodging           | Unrestricted Funds |

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| I0019944     | 3/15/2023  | 105       | Employee                              | Travel               | Instate Meals                       | Unrestricted Funds     |
| I0019944     | 3/15/2023  | 38.85     | Employee                              | Travel               | Instate Misc Travel                 | Unrestricted Funds     |
| I0019944     | 3/15/2023  | 322.26    | Employee                              | Travel               | Instate Private Auto                | Unrestricted Funds     |
| I0019945     | 3/15/2023  | 85        | Employee                              | Other Fixed Charges  | Memberships & Certification Fees    | Unrestricted Funds     |
| I0019946     | 3/15/2023  | 245.63    | Employee                              | Travel               | Instate Private Auto                | Unrestricted Funds     |
| I0019947     | 3/15/2023  | 505.4     | Employee                              | Travel               | Outstate Lodging                    | Restricted Funds       |
| I0019947     | 3/15/2023  | 90        | Employee                              | Travel               | Outstate Meals                      | Restricted Funds       |
| I0019947     | 3/15/2023  | 258.07    | Employee                              | Travel               | Outstate Private Auto               | Restricted Funds       |
| I0019948     | 3/15/2023  | 44.02     | Employee                              | Travel               | Instate Private Auto                | Unrestricted Funds     |
| I0019949     | 3/15/2023  | 188.64    | Employee                              | Travel               | Instate Private Auto                | Unrestricted Funds     |
| I0019950     | 3/15/2023  | 29.52     | Employee                              | Travel               | Instate Private Auto                | Unrestricted Funds     |
| I0019951     | 3/15/2023  | 169.63    | Employee                              | Travel               | Instate Lodging                     | Restricted Funds       |
| I0019951     | 3/15/2023  | 45        | Employee                              | Travel               | Instate Meals                       | Restricted Funds       |
| I0019951     | 3/15/2023  | 288.44    | Employee                              | Travel               | Instate Private Auto                | Restricted Funds       |
| I0019952     | 3/15/2023  | 35,429.33 | Assessment Technologies LLC           | Services             | Other Services                      | Restricted Funds       |
| I0019952     | 3/15/2023  | 31,886.30 | Assessment Technologies LLC           | Services             | Other Services                      | Restricted Funds       |
| I0019952     | 3/15/2023  | 13,035.42 | Assessment Technologies LLC           | Services             | Other Services                      | Restricted Funds       |
| I0019952     | 3/15/2023  | 27,867.66 | Assessment Technologies LLC           | Services             | Other Services                      | Restricted Funds       |
| I0019952     | 3/15/2023  | 32,512.08 | Assessment Technologies LLC           | Services             | Other Services                      | Restricted Funds       |
| I0019953     | 3/15/2023  | 22,089.77 | Clemson University                    | Other Current Assets | Clearing-CU Housing/Dining Fees     | Unrestricted Funds     |
| I0019953     | 3/15/2023  | 22,830.64 | Clemson University                    | Services             | Other Services                      | Unrestricted Funds     |
| I0019954     | 3/15/2023  | 9,989.52  | Disys Solutions Incorporated          | Capital Expenditures | Data Processing Equip 5000 up       | Capital Projects Funds |
| I0019954     | 3/15/2023  | 2,728.50  | Disys Solutions Incorporated          | Services             | Software License & Maintenance Cont | Capital Projects Funds |
| I0019955     | 3/15/2023  | 380.87    | Douglas Stewart Company               | Purchase for Resale  | Supplies for Resale                 | Unrestricted Funds     |
| I0019956     | 3/15/2023  | 910       | Economic Modeling LLC                 | Services             | Other Services                      | Restricted Funds       |
| I0019956     | 3/15/2023  | 140       | Economic Modeling LLC                 | Services             | Other Services                      | Unrestricted Funds     |
| I0019957     | 3/15/2023  | 20,518.37 | Hughes Lawn Service & Landscaping Inc | Services             | Landscaping Services                | Unrestricted Funds     |
| I0019958     | 3/15/2023  | 2,441.71  | Mansfield Oil Company                 | Services             | Motor Pool Gasoline                 | Unrestricted Funds     |
| I0019958     | 3/15/2023  | 2,673.24  | Mansfield Oil Company                 | Supplies             | Gasoline-Truck Driving/Heavy Equip  | Unrestricted Funds     |
| I0019959     | 3/15/2023  | -1,780.00 | McGraw Hill Companies                 | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | 40        | McGraw Hill Companies                 | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | 40        | McGraw Hill Companies                 | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | 40        | McGraw Hill Companies                 | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | 40        | McGraw Hill Companies                 | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | 60        | McGraw Hill Companies                 | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | 270       | McGraw Hill Companies                 | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | 100       | McGraw Hill Companies                 | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | 40        | McGraw Hill Companies                 | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | 60        | McGraw Hill Companies                 | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | 200       | McGraw Hill Companies                 | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | 60        | McGraw Hill Companies                 | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |

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| I0019959     | 3/15/2023  | 120        | McGraw Hill Companies                     | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | 260        | McGraw Hill Companies                     | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | 210        | McGraw Hill Companies                     | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | 63.36      | McGraw Hill Companies                     | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | 1,725.83   | McGraw Hill Companies                     | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | 292        | McGraw Hill Companies                     | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | 1,971.00   | McGraw Hill Companies                     | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | -1,168.00  | McGraw Hill Companies                     | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019959     | 3/15/2023  | -803       | McGraw Hill Companies                     | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019960     | 3/15/2023  | 657,779.38 | RedShelf Incorporated                     | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0019961     | 3/15/2023  | 89,216.25  | SC Retirement Systems                     | Benefits Payable     | Optional Retirement - Net           | Unrestricted Funds     |
| I0019961     | 3/15/2023  | 11,984.67  | SC Retirement Systems                     | Benefits Payable     | Retirement - Law Enforcement        | Unrestricted Funds     |
| I0019961     | 3/15/2023  | 4,411.13   | SC Retirement Systems                     | Benefits Payable     | Retirement Law Enforcement          | Unrestricted Funds     |
| I0019961     | 3/15/2023  | 147,744.13 | SC Retirement Systems                     | Benefits Payable     | State Retirement                    | Unrestricted Funds     |
| I0019961     | 3/15/2023  | 16,816.29  | SC Retirement Systems                     | Benefits Payable     | State Retirement - R - EE           | Unrestricted Funds     |
| I0019961     | 3/15/2023  | 374,048.65 | SC Retirement Systems                     | Benefits Payable     | State Retirement Regular            | Unrestricted Funds     |
| I0019962     | 3/15/2023  | 42         | SGA NW, a GF Design Company               | Capital Expenditures | Architect/ Engineer Fees            | Capital Projects Funds |
| I0019963     | 3/15/2023  | 9,018.28   | TCTC Foundation LLC-BB&T                  | Other Fixed Charges  | Parking Lot Lease and User Fee      | Unrestricted Funds     |
| I0019963     | 3/15/2023  | 28,815.00  | TCTC Foundation LLC-BB&T                  | Other Fixed Charges  | Rent Real Estate NonState           | Unrestricted Funds     |
| I0019964     | 3/15/2023  | 5,531.00   | Zorn Company Inc                          | Services             | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |
| I0019964     | 3/15/2023  | 5,729.00   | Zorn Company Inc                          | Services             | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |
| 169740       | 3/16/2023  | 1,800.00   | ADC Engineering Incorporated              | Capital Expenditures | Architect/ Engineer Fees            | Capital Projects Funds |
| 169740       | 3/16/2023  | 1,185.00   | ADC Engineering Incorporated              | Capital Expenditures | Architect/ Engineer Fees            | Restricted Funds       |
| 169740       | 3/16/2023  | -555       | ADC Engineering Incorporated              | Capital Expenditures | Architect/ Engineer Fees            | Restricted Funds       |
| 169740       | 3/16/2023  | 1,387.50   | ADC Engineering Incorporated              | Capital Expenditures | Architect/ Engineer Fees            | Restricted Funds       |
| 169740       | 3/16/2023  | 849.75     | ADC Engineering Incorporated              | Capital Expenditures | Architect/ Engineer Fees            | Restricted Funds       |
| 169740       | 3/16/2023  | 1,105.00   | ADC Engineering Incorporated              | Capital Expenditures | Architect/ Engineer Fees            | Restricted Funds       |
| 169741       | 3/16/2023  | 1,400.00   | Advanced Training and Consultants LLC     | Services             | Independent Contractors             | Unrestricted Funds     |
| 169742       | 3/16/2023  | 995.1      | AERIE Engineering                         | Services             | Phy PI Maint Contracts-Scheduled    | Unrestricted Funds     |
| 169743       | 3/16/2023  | 17.98      | Airgas National Welders                   | Supplies             | Educational Supplies                | Unrestricted Funds     |
| 169743       | 3/16/2023  | 17.98      | Airgas National Welders                   | Supplies             | Educational Supplies                | Unrestricted Funds     |
| 169743       | 3/16/2023  | 216.87     | Airgas National Welders                   | Supplies             | Educational Supplies                | Unrestricted Funds     |
| 169744       | 3/16/2023  | 2,497.51   | Allied Crawford (Greenville) Incorporated | Supplies             | Educational Supplies                | Unrestricted Funds     |
| 169745       | 3/16/2023  | 1,117.20   | Amazon Capital Services, Inc.             | Supplies             | Library Acquisitions                | Unrestricted Funds     |
| 169746       | 3/16/2023  | 184.26     | Bari Company Incorporated                 | Purchase for Resale  | Food Purchase for Resale            | Unrestricted Funds     |
| 169748       | 3/16/2023  | 3,948.78   | Blue Ridge Electric Cooperative           | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169748       | 3/16/2023  | 3,440.42   | Blue Ridge Electric Cooperative           | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169749       | 3/16/2023  | 54,625.00  | Catalyst Consulting Group Incorporated    | Services             | Other Services                      | Capital Projects Funds |
| 169750       | 3/16/2023  | 75.01      | Cintas First Aid & Safety                 | Supplies             | Clothing Uniforms                   | Unrestricted Funds     |
| 169751       | 3/16/2023  | 61.66      | Cintas First Aid & Safety                 | Supplies             | Clothing Uniforms                   | Unrestricted Funds     |
| 169751       | 3/16/2023  | 78.53      | Cintas First Aid & Safety                 | Supplies             | Clothing Uniforms                   | Unrestricted Funds     |

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| 169751       | 3/16/2023  | 33.94    | Cintas First Aid & Safety                  | Supplies             | Safety/Security Supplies            | Unrestricted Funds     |
| 169752       | 3/16/2023  | 590      | City Glass Co Inc                          | Supplies             | Maint Supplies/Parts-Unscheduled    | Unrestricted Funds     |
| 169753       | 3/16/2023  | 59.67    | Color Card Administrator                   | Supplies             | Educational Supplies                | Unrestricted Funds     |
| 169753       | 3/16/2023  | 59.66    | Color Card Administrator                   | Supplies             | Office Supplies                     | Unrestricted Funds     |
| 169754       | 3/16/2023  | 210.9    | Comfort Inn                                | Services             | Other Services                      | Unrestricted Funds     |
| 169754       | 3/16/2023  | 210.9    | Comfort Inn                                | Services             | Other Services                      | Unrestricted Funds     |
| 169754       | 3/16/2023  | 210.9    | Comfort Inn                                | Services             | Other Services                      | Unrestricted Funds     |
| 169754       | 3/16/2023  | 105.45   | Comfort Inn                                | Services             | Other Services                      | Unrestricted Funds     |
| 169754       | 3/16/2023  | 421.8    | Comfort Inn                                | Services             | Other Services                      | Unrestricted Funds     |
| 169756       | 3/16/2023  | 2,042.73 | Corporate Staffing Inc                     | Services             | Temporary Employment Services       | Unrestricted Funds     |
| 169756       | 3/16/2023  | 1,546.79 | Corporate Staffing Inc                     | Services             | Temporary Employment Services       | Unrestricted Funds     |
| 169757       | 3/16/2023  | 4,975.47 | Craig Gaulden and Davis Incorporated       | Capital Expenditures | Architect/ Engineer Fees            | Capital Projects Funds |
| 169758       | 3/16/2023  | 565      | Creative Insight                           | Services             | Other Services                      | Unrestricted Funds     |
| 169759       | 3/16/2023  | 50       | Dennis, Michael L.                         | Services             | Motor Vehicle Repair/Service        | Unrestricted Funds     |
| 169760       | 3/16/2023  | 398.64   | Doc's Barbeque                             | Supplies             | Food Supplies                       | Unrestricted Funds     |
| 169761       | 3/16/2023  | 660      | DP3 Architects, Ltd.                       | Capital Expenditures | Architect/ Engineer Fees            | Capital Projects Funds |
| 169761       | 3/16/2023  | 240      | DP3 Architects, Ltd.                       | Capital Expenditures | Architect/ Engineer Fees            | Capital Projects Funds |
| 169761       | 3/16/2023  | 240      | DP3 Architects, Ltd.                       | Capital Expenditures | Architect/ Engineer Fees            | Capital Projects Funds |
| 169762       | 3/16/2023  | 474.72   | Drury Inn & Suites                         | Travel               | Outstate Lodging                    | Restricted Funds       |
| 169763       | 3/16/2023  | 60.44    | East Bay Deli of Lexington, LLC            | Supplies             | Food Supplies                       | Unrestricted Funds     |
| 169764       | 3/16/2023  | 2,595.00 | Education To Go                            | Services             | Independent Contractors             | Unrestricted Funds     |
| 169764       | 3/16/2023  | 2,595.00 | Education To Go                            | Services             | Independent Contractors             | Unrestricted Funds     |
| 169765       | 3/16/2023  | 4,432.44 | Ex Libris (USA) Inc.                       | Services             | Software License & Maintenance Cont | Unrestricted Funds     |
| 169766       | 3/16/2023  | 15.91    | Fedex                                      | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds     |
| 169766       | 3/16/2023  | 394.86   | Fedex                                      | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds     |
| 169767       | 3/16/2023  | 3,808.13 | Fort Hill Natural Gas Authrty              | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169767       | 3/16/2023  | 184.04   | Fort Hill Natural Gas Authrty              | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169767       | 3/16/2023  | 1,367.46 | Fort Hill Natural Gas Authrty              | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169767       | 3/16/2023  | 701.92   | Fort Hill Natural Gas Authrty              | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169767       | 3/16/2023  | 522.16   | Fort Hill Natural Gas Authrty              | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169767       | 3/16/2023  | 617.39   | Fort Hill Natural Gas Authrty              | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169767       | 3/16/2023  | 1,065.72 | Fort Hill Natural Gas Authrty              | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169767       | 3/16/2023  | 1,260.48 | Fort Hill Natural Gas Authrty              | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169767       | 3/16/2023  | 1,225.15 | Fort Hill Natural Gas Authrty              | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169767       | 3/16/2023  | 375.57   | Fort Hill Natural Gas Authrty              | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169768       | 3/16/2023  | 297      | Growth Development Associates Incorporated | Services             | Independent Contractors             | Unrestricted Funds     |
| 169769       | 3/16/2023  | 926.9    | Hyatt Regency                              | Travel               | Outstate Lodging                    | Restricted Funds       |
| 169769       | 3/16/2023  | 575.35   | Hyatt Regency                              | Travel               | Outstate Lodging                    | Unrestricted Funds     |
| 169770       | 3/16/2023  | 2,100.00 | J. Goss Plumbing                           | Services             | Phy PI Maint Contracts-Scheduled    | Unrestricted Funds     |
| 169771       | 3/16/2023  | 605.48   | Lizards Thicket Incorporated               | Supplies             | Food Supplies                       | Unrestricted Funds     |
| 169771       | 3/16/2023  | 605.48   | Lizards Thicket Incorporated               | Supplies             | Food Supplies                       | Unrestricted Funds     |

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| 169772       | 3/16/2023  | 776.85    | LS3P Associates Ltd                                  | Capital Expenditures | Architect/ Engineer Fees           | Capital Projects Funds |
| 169772       | 3/16/2023  | 973.75    | LS3P Associates Ltd                                  | Capital Expenditures | Architect/ Engineer Fees           | Capital Projects Funds |
| 169773       | 3/16/2023  | 7,250.00  | Macs Electric Co                                     | Services             | Gen Repairs/Gen Repr Svc Contracts | Capital Projects Funds |
| 169775       | 3/16/2023  | 44.98     | Panera LLC   | Services             | Accreditation Costs                | Unrestricted Funds     |
| 169775       | 3/16/2023  | 328.56    | Panera LLC   | Supplies             | Food Supplies                      | Unrestricted Funds     |
| 169776       | 3/16/2023  | 121.15    | Purple Communications Incorporated                   | Services             | Other Services                     | Capital Projects Funds |
| 169776       | 3/16/2023  | 1,500.00  | Purple Communications Incorporated                   | Services             | Other Services                     | Unrestricted Funds     |
| 169776       | 3/16/2023  | 1,080.00  | Purple Communications Incorporated                   | Services             | Other Services                     | Unrestricted Funds     |
| 169776       | 3/16/2023  | 403.85    | Purple Communications Incorporated                   | Services             | Other Services                     | Unrestricted Funds     |
| 169777       | 3/16/2023  | 423.74    | Quality Coffee Service                               | Purchase for Resale  | Food Purchase for Resale           | Unrestricted Funds     |
| 169778       | 3/16/2023  | 1,577.31  | Ricoh Americas Corporation                           | Supplies             | Printing Supplies                  | Unrestricted Funds     |
| 169779       | 3/16/2023  | 175.53    | Keys Innovative Solution                             | Supplies             | Graduation Expenses                | Unrestricted Funds     |
| 169780       | 3/16/2023  | 50        | SC Thrive  | Services             | Education/Training/Supp.Svcs.      | Restricted Funds       |
| 169781       | 3/16/2023  | 3,031.25  | SCA of SC, LLC                                       | Services             | Phy PI Maint Contracts-Scheduled   | Unrestricted Funds     |
| 169782       | 3/16/2023  | 17,939.66 | Sharp Business Systems                               | Services             | Managed Printing Service           | Unrestricted Funds     |
| 169783       | 3/16/2023  | 873.46    | Southeastern Chapter Natl Safety Cncl                | Supplies             | Educational Supplies               | Unrestricted Funds     |
| 169784       | 3/16/2023  | 26        | The Growing Place                                    | Services             | Other Services                     | Restricted Funds       |
| 169785       | 3/16/2023  | 299.6     | The Lettuce Shop                                     | Supplies             | Food Supplies                      | Unrestricted Funds     |
| 169790       | 3/16/2023  | 3         | UPS  | Purchase for Resale  | PFR/Freight                        | Unrestricted Funds     |
| 169791       | 3/16/2023  | 225.72    | Verizon Wireless                                     | Services             | Telephone-Cell Phones Usage        | Restricted Funds       |
| 169792       | 3/16/2023  | 3,811.00  | Mycah Incorporated                                   | Services             | Independent Contractors            | Unrestricted Funds     |
| 169793       | 3/16/2023  | 3,500.00  | WSPA-TV  | Services             | Advertising                        | Unrestricted Funds     |
| 169794       | 3/23/2023  | 460.29    | Airgas National Welders                              | Supplies             | Educational Supplies               | Unrestricted Funds     |
| 169795       | 3/23/2023  | 350       | All Seasons Counseling Mediation & Family Consulting | Services             | Education/Training/Supp.Svcs.      | Restricted Funds       |
| 169796       | 3/23/2023  | 357       | American Heart Association                           | Purchase for Resale  | PFR/New Books                      | Unrestricted Funds     |
| 169797       | 3/23/2023  | 215       | American Society For Clinical Pathology              | Services             | Other Services                     | Restricted Funds       |
| 169797       | 3/23/2023  | 215       | American Society For Clinical Pathology              | Services             | Other Services                     | Restricted Funds       |
| 169797       | 3/23/2023  | 215       | American Society For Clinical Pathology              | Services             | Other Services                     | Restricted Funds       |
| 169797       | 3/23/2023  | 215       | American Society For Clinical Pathology              | Services             | Other Services                     | Restricted Funds       |
| 169797       | 3/23/2023  | 215       | American Society For Clinical Pathology              | Services             | Other Services                     | Restricted Funds       |
| 169797       | 3/23/2023  | 215       | American Society For Clinical Pathology              | Services             | Other Services                     | Restricted Funds       |
| 169798       | 3/23/2023  | 7,821.70  | Aunt Flow  | Supplies             | Other Supplies                     | Capital Projects Funds |
| 169800       | 3/23/2023  | 142.11    | Bound Tree Medical LLC                               | Supplies             | Educational Supplies               | Unrestricted Funds     |
| 169800       | 3/23/2023  | 41.51     | Bound Tree Medical LLC                               | Supplies             | Educational Supplies               | Unrestricted Funds     |
| 169800       | 3/23/2023  | 115.52    | Bound Tree Medical LLC                               | Supplies             | Educational Supplies               | Unrestricted Funds     |
| 169800       | 3/23/2023  | 757.54    | Bound Tree Medical LLC                               | Supplies             | Educational Supplies               | Unrestricted Funds     |
| 169801       | 3/23/2023  | 48,433.00 | Carolina Auto Direct LLC                             | Capital Expenditures | Motor Vehicles 5000 up             | Capital Projects Funds |
| 169802       | 3/23/2023  | 787.07    | Carolina Handling LLC                                | Services             | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds     |
| 169804       | 3/23/2023  | 75.01     | Cintas First Aid & Safety                            | Supplies             | Clothing Uniforms                  | Unrestricted Funds     |
| 169805       | 3/23/2023  | 61.66     | Cintas First Aid & Safety                            | Supplies             | Clothing Uniforms                  | Unrestricted Funds     |
| 169805       | 3/23/2023  | 78.53     | Cintas First Aid & Safety                            | Supplies             | Clothing Uniforms                  | Unrestricted Funds     |

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| 169806       | 3/23/2023  | 360       | City Glass Co Inc                               | Services            | Gen Repairs/Gen Repr Srvc Contracts | Unrestricted Funds |
| 169807       | 3/23/2023  | 200       | Clark, Frank A.                                 | Services            | Other Services                      | Restricted Funds   |
| 169810       | 3/23/2023  | 301       | Condor Environmental Incorporated               | Services            | Phy PI Maint Contracts-Scheduled    | Unrestricted Funds |
| 169811       | 3/23/2023  | 321.91    | Consolidated Mailing Services LLC               | Services            | Postage Processing Charge           | Unrestricted Funds |
| 169812       | 3/23/2023  | 1,968.61  | Corporate Staffing Inc                          | Services            | Temporary Employment Services       | Unrestricted Funds |
| 169813       | 3/23/2023  | 8,330.00  | Coursey Enterprises                             | Supplies            | Educational Supplies                | Restricted Funds   |
| 169816       | 3/23/2023  | 1,412.05  | Duke Energy                                     | Services            | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169816       | 3/23/2023  | 2,406.58  | Duke Energy                                     | Services            | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169816       | 3/23/2023  | 2,310.36  | Duke Energy                                     | Services            | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169816       | 3/23/2023  | 861.71    | Duke Energy                                     | Services            | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169816       | 3/23/2023  | 2,091.13  | Duke Energy                                     | Services            | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169816       | 3/23/2023  | 1,988.94  | Duke Energy                                     | Services            | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169816       | 3/23/2023  | 14.26     | Duke Energy                                     | Services            | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169816       | 3/23/2023  | 11,186.28 | Duke Energy                                     | Services            | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169816       | 3/23/2023  | 4,138.74  | Duke Energy                                     | Services            | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169816       | 3/23/2023  | 15,087.25 | Duke Energy                                     | Services            | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169816       | 3/23/2023  | 3,879.92  | Duke Energy                                     | Services            | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169816       | 3/23/2023  | 3,810.58  | Duke Energy                                     | Services            | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169816       | 3/23/2023  | 5,543.84  | Duke Energy                                     | Services            | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169816       | 3/23/2023  | 3,344.81  | Duke Energy                                     | Services            | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169816       | 3/23/2023  | 5,958.61  | Duke Energy                                     | Services            | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169817       | 3/23/2023  | 59.9      | East Bay Deli of Lexington, LLC                 | Supplies            | Food Supplies                       | Unrestricted Funds |
| 169817       | 3/23/2023  | 59.9      | East Bay Deli of Lexington, LLC                 | Supplies            | Food Supplies                       | Unrestricted Funds |
| 169819       | 3/23/2023  | 13.08     | Fedex   | Purchase for Resale | PFR/Freight                         | Unrestricted Funds |
| 169819       | 3/23/2023  | 19.85     | Fedex   | Purchase for Resale | PFR/Freight                         | Unrestricted Funds |
| 169820       | 3/23/2023  | 11.97     | Food Lion LLC                                   | Services            | President's Auxiliary Activities    | Unrestricted Funds |
| 169820       | 3/23/2023  | 74        | Food Lion LLC                                   | Supplies            | Educational Supplies                | Restricted Funds   |
| 169820       | 3/23/2023  | 70.01     | Food Lion LLC                                   | Supplies            | Educational Supplies                | Unrestricted Funds |
| 169820       | 3/23/2023  | 19.96     | Food Lion LLC                                   | Supplies            | Food Supplies                       | Restricted Funds   |
| 169820       | 3/23/2023  | 159.4     | Food Lion LLC                                   | Supplies            | Food Supplies                       | Unrestricted Funds |
| 169820       | 3/23/2023  | 14.06     | Food Lion LLC                                   | Supplies            | Other Supplies                      | Restricted Funds   |
| 169820       | 3/23/2023  | 21.35     | Food Lion LLC                                   | Supplies            | Other Supplies                      | Restricted Funds   |
| 169820       | 3/23/2023  | 13.88     | Food Lion LLC                                   | Supplies            | Other Supplies                      | Restricted Funds   |
| 169820       | 3/23/2023  | 16.55     | Food Lion LLC                                   | Supplies            | Other Supplies                      | Restricted Funds   |
| 169821       | 3/23/2023  | 78.11     | Fort Hill Natural Gas Authrty                   | Services            | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169821       | 3/23/2023  | 1,055.02  | Fort Hill Natural Gas Authrty                   | Services            | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169826       | 3/23/2023  | -240      | Hartman Publishing Incorporated                 | Purchase for Resale | PFR/New Books                       | Unrestricted Funds |
| 169826       | 3/23/2023  | 286.3     | Hartman Publishing Incorporated                 | Purchase for Resale | PFR/New Books                       | Unrestricted Funds |
| 169827       | 3/23/2023  | 833.9     | Kurita America Incorporated                     | Services            | Phy PI Maint Contracts-Scheduled    | Unrestricted Funds |
| 169828       | 3/23/2023  | 1,890.00  | McLaughlin Young Employee Services Incorporated | Services            | Other Services                      | Unrestricted Funds |
| 169829       | 3/23/2023  | 265.36    | Moe's Southwest Grill                           | Supplies            | Advisory Meeting Supplies           | Unrestricted Funds |

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| 169830       | 3/23/2023  | 307.95    | Mr. Rooter Plumbing of Anderson         | Services             | Gen Repairs/Gen Repr Srvc Contracts | Unrestricted Funds |
| 169831       | 3/23/2023  | 225       | Nixon Power Services                    | Services             | Phy PI Maint Contracts-Scheduled    | Unrestricted Funds |
| 169831       | 3/23/2023  | 225       | Nixon Power Services                    | Services             | Phy PI Maint Contracts-Scheduled    | Unrestricted Funds |
| 169831       | 3/23/2023  | 225       | Nixon Power Services                    | Services             | Phy PI Maint Contracts-Scheduled    | Unrestricted Funds |
| 169831       | 3/23/2023  | 225       | Nixon Power Services                    | Services             | Phy PI Maint Contracts-Scheduled    | Unrestricted Funds |
| 169831       | 3/23/2023  | 400       | Nixon Power Services                    | Services             | Phy PI Maint Contracts-Scheduled    | Unrestricted Funds |
| 169831       | 3/23/2023  | 400       | Nixon Power Services                    | Services             | Phy PI Maint Contracts-Scheduled    | Unrestricted Funds |
| 169832       | 3/23/2023  | 44.98     | Panera LLC                              | Services             | Accreditation Costs                 | Unrestricted Funds |
| 169833       | 3/23/2023  | 62.05     | Papa Johns                              | Supplies             | Food Supplies                       | Restricted Funds   |
| 169834       | 3/23/2023  | 2,940.36  | Patterson Dental Supply Inc             | Services             | Software License & Maintenance Cont | Unrestricted Funds |
| 169835       | 3/23/2023  | 98.92     | Performance Foodservice Milton's        | Purchase for Resale  | Food Purchase for Resale            | Unrestricted Funds |
| 169835       | 3/23/2023  | 1,404.11  | Performance Foodservice Milton's        | Purchase for Resale  | Supplies for Resale Cafeteria       | Unrestricted Funds |
| 169835       | 3/23/2023  | 183.65    | Performance Foodservice Milton's        | Supplies             | Other Supplies                      | Unrestricted Funds |
| 169836       | 3/23/2023  | 9,630.00  | Permanent Software Group Operations LLC | Other Current Assets | Prepaid Expense-Other               | Unrestricted Funds |
| 169836       | 3/23/2023  | 3,210.00  | Permanent Software Group Operations LLC | Services             | Software License & Maintenance Cont | Unrestricted Funds |
| 169838       | 3/23/2023  | 522.13    | Piedmont Coca-Cola Bottling Co          | Purchase for Resale  | Food Purchase for Resale            | Unrestricted Funds |
| 169839       | 3/23/2023  | 514.16    | Piedmont Natural Gas                    | Services             | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169839       | 3/23/2023  | 70.71     | Piedmont Natural Gas                    | Services             | Light, Power, Heat Utilities        | Unrestricted Funds |
| 169840       | 3/23/2023  | 1,210.00  | Premier Biotech Incorporated            | Services             | Other Services                      | Unrestricted Funds |
| 169840       | 3/23/2023  | 673.25    | Premier Biotech Incorporated            | Services             | Other Services                      | Unrestricted Funds |
| 169842       | 3/23/2023  | 2,437.70  | Ricoh Americas Corporation              | Supplies             | Printing Supplies                   | Unrestricted Funds |
| 169843       | 3/23/2023  | 250       | Ripple of One                           | Services             | Promotional Activity                | Unrestricted Funds |
| 169844       | 3/23/2023  | 126.1     | RMF Engineering Incorporated            | Capital Expenditures | Architect/ Engineer Fees            | Restricted Funds   |
| 169845       | 3/23/2023  | 1         | Roaring Spring Paper Products           | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds |
| 169845       | 3/23/2023  | 64.04     | Roaring Spring Paper Products           | Purchase for Resale  | Supplies for Resale                 | Unrestricted Funds |
| 169846       | 3/23/2023  | 535       | Sargent Metal Fabricators Incorporated  | Supplies             | Educational Supplies                | Unrestricted Funds |
| 169847       | 3/23/2023  | 18,667.68 | Segra                                   | Services             | Internet Services                   | Unrestricted Funds |
| 169847       | 3/23/2023  | 1,543.80  | Segra                                   | Services             | Telephone-Land Lines                | Unrestricted Funds |
| 169849       | 3/23/2023  | 199.97    | Spectrum                                | Services             | Telephone-Land Lines                | Unrestricted Funds |
| 169850       | 3/23/2023  | 1,050.00  | Terminix Service Incorporated           | Services             | Phy PI Maint Contracts-Scheduled    | Unrestricted Funds |
| 169850       | 3/23/2023  | 1,137.00  | Terminix Service Incorporated           | Services             | Phy PI Maint Contracts-Scheduled    | Unrestricted Funds |
| 169851       | 3/23/2023  | 56.77     | Tobacco Road Tee's, LLC                 | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds |
| 169851       | 3/23/2023  | 1,022.50  | Tobacco Road Tee's, LLC                 | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds |
| 169851       | 3/23/2023  | -90       | Tobacco Road Tee's, LLC                 | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds |
| 169853       | 3/23/2023  | 3         | UPS                                     | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds |
| 169854       | 3/23/2023  | 3,035.73  | US Food Service                         | Purchase for Resale  | Food Purchase for Resale            | Unrestricted Funds |
| 169854       | 3/23/2023  | 93.93     | US Food Service                         | Purchase for Resale  | Supplies for Resale Cafeteria       | Unrestricted Funds |
| 169854       | 3/23/2023  | 44.6      | US Food Service                         | Supplies             | Other Supplies                      | Unrestricted Funds |
| 169857       | 3/23/2023  | 45.68     | Verizon Wireless                        | Services             | Telephone-Cell Phones Usage         | Restricted Funds   |
| 169857       | 3/23/2023  | 45.68     | Verizon Wireless                        | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.79     | Verizon Wireless                        | Services             | Telephone-Cell Phones Usage         | Unrestricted Funds |

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| 169857       | 3/23/2023  | 48.8     | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.79    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 91.36    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.79    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.79    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 45.68    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.79    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.79    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.79    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.79    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 42.4     | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 49.03    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.79    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 62.78    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.79    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 48.8     | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 645.55   | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.79    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.76    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.79    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.79    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.79    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.79    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 485.1    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 410.9    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 66.64    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 45.68    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.79    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 45.68    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 683.59   | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 45.68    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 98.47    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 158.37   | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 52.79    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 144.36   | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 58.86    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 30.02    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 40.02    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169857       | 3/23/2023  | 30.02    | Verizon Wireless   | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169859       | 3/23/2023  | 3,954.50 | Mycah Incorporated | Services | Independent Contractors     | Unrestricted Funds |
| 169861       | 3/30/2023  | 247.66   | AT & T             | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169861       | 3/30/2023  | 33.73    | AT & T             | Services | Telephone-Land Lines        | Unrestricted Funds |

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| 169862       | 3/30/2023  | 440.84    | Attaway Incorporated            | Services             | Printing Service-External           | Unrestricted Funds     |
| 169862       | 3/30/2023  | 117.7     | Attaway Incorporated            | Services             | Printing Service-External           | Unrestricted Funds     |
| 169863       | 3/30/2023  | 720       | Carolina Shred LLC              | Services             | Phy PI Maint Contracts-Scheduled    | Unrestricted Funds     |
| 169864       | 3/30/2023  | 75.01     | Cintas First Aid & Safety       | Supplies             | Clothing Uniforms                   | Unrestricted Funds     |
| 169865       | 3/30/2023  | 78.53     | Cintas First Aid & Safety       | Supplies             | Clothing Uniforms                   | Unrestricted Funds     |
| 169865       | 3/30/2023  | 61.66     | Cintas First Aid & Safety       | Supplies             | Clothing Uniforms                   | Unrestricted Funds     |
| 169866       | 3/30/2023  | 155.69    | Color Card Administrator        | Supplies             | Office Supplies                     | Unrestricted Funds     |
| 169867       | 3/30/2023  | 2,222.38  | Corporate Staffing Inc          | Services             | Temporary Employment Services       | Unrestricted Funds     |
| 169868       | 3/30/2023  | 264.55    | Duke Energy                     | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169869       | 3/30/2023  | 15,750.00 | DWR Plumbing                    | Services             | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |
| 169869       | 3/30/2023  | 450       | DWR Plumbing                    | Services             | Gen Repairs/Gen Repr Srvc Contracts | Unrestricted Funds     |
| 169870       | 3/30/2023  | 1,695.00  | Education To Go                 | Services             | Independent Contractors             | Unrestricted Funds     |
| 169871       | 3/30/2023  | 136.42    | Fedex                           | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds     |
| 169871       | 3/30/2023  | 18.59     | Fedex                           | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds     |
| 169872       | 3/30/2023  | 14.88     | Fort Hill Natural Gas Authrty   | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169872       | 3/30/2023  | 206.7     | Fort Hill Natural Gas Authrty   | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169872       | 3/30/2023  | 76.32     | Fort Hill Natural Gas Authrty   | Services             | Light, Power, Heat Utilities        | Unrestricted Funds     |
| 169873       | 3/30/2023  | 102.64    | Grainger                        | Supplies             | Educational Supplies                | Restricted Funds       |
| 169874       | 3/30/2023  | 763.45    | Gregory Pest Control, Inc       | Services             | Phy PI Maint Contracts-Scheduled    | Unrestricted Funds     |
| 169876       | 3/30/2023  | 131.45    | Hartman Publishing Incorporated | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| 169876       | 3/30/2023  | 286.3     | Hartman Publishing Incorporated | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| 169877       | 3/30/2023  | 4,450.00  | Hennessey in the Home, LLC      | Supplies             | Other Supplies                      | Capital Projects Funds |
| 169878       | 3/30/2023  | 35,515.44 | Holston Gases Incorporated      | Capital Expenditures | Non-Capital Equip 2500-4999.99      | Restricted Funds       |
| 169879       | 3/30/2023  | 289.97    | Howard Industries Incorporated  | Capital Expenditures | Data Processing Equip 5000 up       | Capital Projects Funds |
| 169880       | 3/30/2023  | 118.05    | M & P Processing                | Purchase for Resale  | Food Purchase for Resale            | Unrestricted Funds     |
| 169881       | 3/30/2023  | 9,250.00  | Macs Electric Co                | Services             | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |
| 169881       | 3/30/2023  | 2,850.00  | Macs Electric Co                | Services             | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |
| 169882       | 3/30/2023  | 370.6     | Maya Village Baker LLC          | Supplies             | Food Supplies                       | Unrestricted Funds     |
| 169883       | 3/30/2023  | 124.13    | McAlisters Deli                 | Supplies             | Food Supplies                       | Unrestricted Funds     |
| 169884       | 3/30/2023  | 594.16    | Mr. Rooter Plumbing of Anderson | Services             | Gen Repairs/Gen Repr Srvc Contracts | Unrestricted Funds     |
| 169885       | 3/30/2023  | 225       | Nixon Power Services            | Services             | Gen Repairs/Gen Repr Srvc Contracts | Unrestricted Funds     |
| 169885       | 3/30/2023  | 450       | Nixon Power Services            | Services             | Gen Repairs/Gen Repr Srvc Contracts | Unrestricted Funds     |
| 169886       | 3/30/2023  | 1,045.13  | Piedmont Coca-Cola Bottling Co  | Purchase for Resale  | Food Purchase for Resale            | Unrestricted Funds     |
| 169886       | 3/30/2023  | 1,118.30  | Piedmont Coca-Cola Bottling Co  | Purchase for Resale  | Food Purchase for Resale            | Unrestricted Funds     |
| 169887       | 3/30/2023  | 450.77    | Quality Coffee Service          | Purchase for Resale  | Food Purchase for Resale            | Unrestricted Funds     |
| 169888       | 3/30/2023  | 1,837.28  | Republic Services Incorporated  | Services             | Phy PI Maint Contracts-Scheduled    | Unrestricted Funds     |
| 169889       | 3/30/2023  | 72        | Employee                        | Supplies             | Orientation Expense                 | Unrestricted Funds     |
| 169890       | 3/30/2023  | 249.34    | Sandy Springs Water District    | Services             | Water, Sewer, Utilities             | Unrestricted Funds     |
| 169890       | 3/30/2023  | 69.4      | Sandy Springs Water District    | Services             | Water, Sewer, Utilities             | Unrestricted Funds     |
| 169891       | 3/30/2023  | 740       | SC Commission On Higher Educ    | Services             | Other Services                      | Unrestricted Funds     |
| 169892       | 3/30/2023  | 5         | SC Criminal Justice Academy     | Travel               | Instate Registration Fee            | Unrestricted Funds     |

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|--------------|------------|----------|---------------------------------------|---------------------|-------------------------------------|------------------------|
| 169893       | 3/30/2023  | 356.3    | SC Department of Revenue              | Benefits Payable    | State Tax Levy                      | Unrestricted Funds     |
| 169894       | 3/30/2023  | 91.11    | Seneca Light and Water                | Services            | Water, Sewer, Utilities             | Unrestricted Funds     |
| 169895       | 3/30/2023  | 1,049.47 | State Fiscal Accountability Authority | Other Fixed Charges | Insurance - State                   | Unrestricted Funds     |
| 169896       | 3/30/2023  | 689.06   | Stericycle Incorporated               | Services            | Other Services                      | Unrestricted Funds     |
| 169897       | 3/30/2023  | 304.15   | Suburban Propane LP                   | Services            | Motor Pool Gasoline                 | Unrestricted Funds     |
| 169898       | 3/30/2023  | 25.3     | Tophatmonocle (US) Corp.              | Purchase for Resale | PFR/Freight                         | Unrestricted Funds     |
| 169898       | 3/30/2023  | 856.94   | Tophatmonocle (US) Corp.              | Purchase for Resale | PFR/New Books                       | Unrestricted Funds     |
| 169901       | 3/30/2023  | 3,124.26 | US Food Service                       | Purchase for Resale | Food Purchase for Resale            | Unrestricted Funds     |
| 169901       | 3/30/2023  | 305.1    | US Food Service                       | Purchase for Resale | Supplies for Resale Cafeteria       | Unrestricted Funds     |
| 169901       | 3/30/2023  | 73.57    | US Food Service                       | Supplies            | Other Supplies                      | Unrestricted Funds     |
| 169902       | 3/30/2023  | 1,495.76 | Washington Hilton                     | Travel              | Outstate Lodging                    | Restricted Funds       |
| 169903       | 3/30/2023  | 9,143.80 | WM Building Envelope Consultants LLC  | Services            | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |
| I0019966     | 3/31/2023  | 64.58    | Employee                              | Travel              | Instate Private Auto                | Unrestricted Funds     |
| I0019967     | 3/31/2023  | 37.64    | Employee                              | Travel              | Instate Private Auto                | Unrestricted Funds     |
| I0019968     | 3/31/2023  | 23.32    | Employee                              | Travel              | Instate Private Auto                | Unrestricted Funds     |
| I0019969     | 3/31/2023  | 133.1    | Employee                              | Supplies            | Food Supplies                       | Unrestricted Funds     |
| I0019970     | 3/31/2023  | 2.25     | Employee                              | Travel              | Instate Misc Travel                 | Unrestricted Funds     |
| I0019971     | 3/31/2023  | 198.33   | Employee                              | Travel              | Outstate Lodging                    | Restricted Funds       |
| I0019971     | 3/31/2023  | 25       | Employee                              | Travel              | Outstate Meals                      | Restricted Funds       |
| I0019971     | 3/31/2023  | 24.04    | Employee                              | Travel              | Outstate Other Transportation       | Restricted Funds       |
| I0019972     | 3/31/2023  | 259.3    | Employee                              | Supplies            | Other Supplies                      | Unrestricted Funds     |
| I0019973     | 3/31/2023  | 119.29   | Employee                              | Supplies            | Food Supplies                       | Unrestricted Funds     |
| I0019973     | 3/31/2023  | 78       | Employee                              | Travel              | Instate Meals                       | Unrestricted Funds     |
| I0019973     | 3/31/2023  | 188.87   | Employee                              | Travel              | Instate Private Auto                | Unrestricted Funds     |
| I0019974     | 3/31/2023  | 641.22   | Employee                              | Travel              | Instate Lodging                     | Unrestricted Funds     |
| I0019975     | 3/31/2023  | 150      | Employee                              | Travel              | Outstate Meals                      | Unrestricted Funds     |
| I0019975     | 3/31/2023  | 60       | Employee                              | Travel              | Outstate Misc Travel                | Unrestricted Funds     |
| I0019976     | 3/31/2023  | 155.47   | Employee                              | Supplies            | Food Supplies                       | Restricted Funds       |
| I0019976     | 3/31/2023  | 15.51    | Employee                              | Supplies            | Office Supplies                     | Restricted Funds       |
| I0019977     | 3/31/2023  | 216.91   | Employee                              | Supplies            | Food Supplies                       | Restricted Funds       |
| I0019977     | 3/31/2023  | 25       | Employee                              | Travel              | Instate Meals                       | Unrestricted Funds     |
| I0019977     | 3/31/2023  | 70       | Employee                              | Travel              | Instate Meals                       | Unrestricted Funds     |
| I0019978     | 3/31/2023  | 90.25    | Employee                              | Supplies            | Food Supplies                       | Unrestricted Funds     |
| I0019979     | 3/31/2023  | 778.4    | Employee                              | Travel              | Instate Lodging                     | Unrestricted Funds     |
| I0019979     | 3/31/2023  | 175      | Employee                              | Travel              | Instate Meals                       | Unrestricted Funds     |
| I0019979     | 3/31/2023  | 196.5    | Employee                              | Travel              | Instate Private Auto                | Unrestricted Funds     |
| I0019980     | 3/31/2023  | 25.85    | Employee                              | Travel              | Instate Private Auto                | Unrestricted Funds     |
| I0019981     | 3/31/2023  | 133.38   | Employee                              | Travel              | Instate Lodging                     | Unrestricted Funds     |
| I0019981     | 3/31/2023  | 35       | Employee                              | Travel              | Instate Meals                       | Unrestricted Funds     |
| I0019982     | 3/31/2023  | 243.96   | Employee                              | Travel              | Instate Lodging                     | Unrestricted Funds     |
| I0019982     | 3/31/2023  | 70       | Employee                              | Travel              | Instate Meals                       | Unrestricted Funds     |

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|--------------|------------|----------|----------|----------|------------------------------------|--------------------|
| I0019982     | 3/31/2023  | 145.14   | Employee | Travel   | Instate Private Auto               | Unrestricted Funds |
| I0019983     | 3/31/2023  | 74.71    | Employee | Supplies | Advisory Meeting Supplies          | Unrestricted Funds |
| I0019984     | 3/31/2023  | 290.01   | Employee | Travel   | Instate Lodging                    | Unrestricted Funds |
| I0019984     | 3/31/2023  | 105      | Employee | Travel   | Instate Meals                      | Unrestricted Funds |
| I0019984     | 3/31/2023  | 121.77   | Employee | Travel   | Instate Private Auto               | Unrestricted Funds |
| I0019984     | 3/31/2023  | 186.35   | Employee | Travel   | Instate Private Auto               | Unrestricted Funds |
| I0019984     | 3/31/2023  | 198.3    | Employee | Travel   | Outstate Lodging                   | Unrestricted Funds |
| I0019984     | 3/31/2023  | 50       | Employee | Travel   | Outstate Meals                     | Unrestricted Funds |
| I0019984     | 3/31/2023  | 158.67   | Employee | Travel   | Outstate Private Auto              | Unrestricted Funds |
| I0019985     | 3/31/2023  | 167.9    | Employee | Travel   | Instate Private Auto               | Unrestricted Funds |
| I0019986     | 3/31/2023  | 212.22   | Employee | Travel   | Instate Private Auto               | Unrestricted Funds |
| I0019987     | 3/31/2023  | 50       | Employee | Supplies | Gasoline-Truck Driving/Heavy Equip | Unrestricted Funds |
| I0019987     | 3/31/2023  | 24       | Employee | Supplies | Other Supplies                     | Unrestricted Funds |
| I0019988     | 3/31/2023  | 194.49   | Employee | Supplies | Educational Supplies               | Restricted Funds   |
| I0019988     | 3/31/2023  | 192.03   | Employee | Supplies | Food Supplies                      | Unrestricted Funds |
| I0019989     | 3/31/2023  | 116.46   | Employee | Travel   | Instate Private Auto               | Unrestricted Funds |
| I0019990     | 3/31/2023  | 298.4    | Employee | Travel   | Outstate Air Transportation        | Unrestricted Funds |
| I0019990     | 3/31/2023  | 8.76     | Employee | Travel   | Outstate Meals                     | Restricted Funds   |
| I0019990     | 3/31/2023  | 91.24    | Employee | Travel   | Outstate Meals                     | Unrestricted Funds |
| I0019990     | 3/31/2023  | 22.92    | Employee | Travel   | Outstate Misc Travel               | Unrestricted Funds |
| I0019991     | 3/31/2023  | 177.64   | Employee | Supplies | Food Supplies                      | Unrestricted Funds |
| I0019992     | 3/31/2023  | 70.11    | Employee | Travel   | Instate Private Auto               | Restricted Funds   |
| I0019992     | 3/31/2023  | 347.4    | Employee | Travel   | Outstate Air Transportation        | Restricted Funds   |
| I0019992     | 3/31/2023  | 911.88   | Employee | Travel   | Outstate Lodging                   | Restricted Funds   |
| I0019992     | 3/31/2023  | 165      | Employee | Travel   | Outstate Meals                     | Restricted Funds   |
| I0019992     | 3/31/2023  | 103.96   | Employee | Travel   | Outstate Misc Travel               | Restricted Funds   |
| I0019993     | 3/31/2023  | 43.29    | Employee | Travel   | Instate Private Auto               | Restricted Funds   |
| I0019993     | 3/31/2023  | 606.4    | Employee | Travel   | Outstate Air Transportation        | Restricted Funds   |
| I0019993     | 3/31/2023  | 878.24   | Employee | Travel   | Outstate Lodging                   | Restricted Funds   |
| I0019993     | 3/31/2023  | 205      | Employee | Travel   | Outstate Meals                     | Restricted Funds   |
| I0019993     | 3/31/2023  | 101      | Employee | Travel   | Outstate Misc Travel               | Restricted Funds   |
| I0019994     | 3/31/2023  | 324.03   | Employee | Supplies | Advisory Meeting Supplies          | Unrestricted Funds |
| I0019995     | 3/31/2023  | 16.67    | Employee | Travel   | Instate Private Auto               | Unrestricted Funds |
| I0019996     | 3/31/2023  | 55.47    | Employee | Travel   | Instate Private Auto               | Unrestricted Funds |
| I0019997     | 3/31/2023  | 129.26   | Employee | Services | Education/Training/Supp.Svcs.      | Restricted Funds   |
| I0019998     | 3/31/2023  | 39.82    | Employee | Travel   | Instate Private Auto               | Unrestricted Funds |
| I0019999     | 3/31/2023  | 187.33   | Employee | Travel   | Instate Private Auto               | Unrestricted Funds |
| I0020000     | 3/31/2023  | 1,006.56 | Employee | Travel   | Outstate Lodging                   | Restricted Funds   |
| I0020000     | 3/31/2023  | 105      | Employee | Travel   | Outstate Meals                     | Restricted Funds   |
| I0020000     | 3/31/2023  | 392.37   | Employee | Travel   | Outstate Private Auto              | Restricted Funds   |
| I0020001     | 3/31/2023  | 207.62   | Employee | Travel   | Instate Private Auto               | Unrestricted Funds |

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|--------------|------------|------------|--|----------------------|-------------------------------------|------------------------|
| I0020002     | 3/31/2023  | 20         | Employee                                   | Travel               | Instate Meals                       | Unrestricted Funds     |
| I0020002     | 3/31/2023  | 295.2      | Employee                                   | Travel               | Instate Private Auto                | Unrestricted Funds     |
| I0020003     | 3/31/2023  | 100        | Employee                                   | Supplies             | Other Supplies                      | Restricted Funds       |
| I0020004     | 3/31/2023  | 198.71     | American Heritage Life Insurance Company   | Accounts Payable     | Allstate Insurance Co               | Unrestricted Funds     |
| I0020005     | 3/31/2023  | 153.12     | ASIFlex Admin Fee                          | Benefits Payable     | MoneyPlus-Admin Fee                 | Unrestricted Funds     |
| I0020006     | 3/31/2023  | 1,789.58   | ASIFlex South Carolina MoneyPlus           | Benefits Payable     | Money Plus - Health Savings         | Unrestricted Funds     |
| I0020006     | 3/31/2023  | 733.33     | ASIFlex South Carolina MoneyPlus           | Benefits Payable     | MoneyPlus-Dependent Care            | Unrestricted Funds     |
| I0020006     | 3/31/2023  | 8,034.22   | ASIFlex South Carolina MoneyPlus           | Benefits Payable     | MoneyPlus-Medica                    | Unrestricted Funds     |
| I0020007     | 3/31/2023  | 3,900.00   | Broward College                            | Services             | Other Services                      | Restricted Funds       |
| I0020008     | 3/31/2023  | 249.2      | Colonial Life & Accident Insurance Company | Accounts Payable     | Colonial Life                       | Unrestricted Funds     |
| I0020009     | 3/31/2023  | 1,572.40   | Conseco Health Insurance Company           | Accounts Payable     | Conseco Life Insurance              | Unrestricted Funds     |
| I0020010     | 3/31/2023  | 2.78       | D&H  | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds     |
| I0020010     | 3/31/2023  | 2.78       | D&H  | Purchase for Resale  | PFR/Freight                         | Unrestricted Funds     |
| I0020010     | 3/31/2023  | 146.56     | D&H  | Purchase for Resale  | Supplies for Resale                 | Unrestricted Funds     |
| I0020010     | 3/31/2023  | 399.96     | D&H  | Purchase for Resale  | Supplies for Resale                 | Unrestricted Funds     |
| I0020011     | 3/31/2023  | 147,947.21 | Disys Solutions Incorporated               | Capital Expenditures | Data Processing Equip 5000 up       | Capital Projects Funds |
| I0020011     | 3/31/2023  | 10,546.33  | Disys Solutions Incorporated               | Capital Expenditures | Data Processing Equip 5000 up       | Capital Projects Funds |
| I0020011     | 3/31/2023  | -9,989.52  | Disys Solutions Incorporated               | Capital Expenditures | Data Processing Equip 5000 up       | Capital Projects Funds |
| I0020011     | 3/31/2023  | 30,000.00  | Disys Solutions Incorporated               | Services             | Software License & Maintenance Cont | Capital Projects Funds |
| I0020012     | 3/31/2023  | 7,123.73   | Empower Trust Company LLC                  | Benefits Payable     | Hartford                            | Unrestricted Funds     |
| I0020012     | 3/31/2023  | 3,957.62   | Empower Trust Company LLC                  | Benefits Payable     | Optional Retirement - Hartford      | Unrestricted Funds     |
| I0020013     | 3/31/2023  | 4,343.40   | Globalpundits Technology Consultancy, Inc. | Services             | Other Services                      | Capital Projects Funds |
| I0020013     | 3/31/2023  | 2,895.60   | Globalpundits Technology Consultancy, Inc. | Services             | Other Services                      | Unrestricted Funds     |
| I0020014     | 3/31/2023  | 2,940.00   | Hughes Lawn Service & Landscaping Inc      | Capital Expenditures | Landscaping                         | Capital Projects Funds |
| I0020015     | 3/31/2023  | 2,269.64   | Pearson Education                          | Purchase for Resale  | PFR/New Books                       | Unrestricted Funds     |
| I0020016     | 3/31/2023  | 348.45     | Pitney Bowes Inc                           | Services             | Gen Repairs/Gen Repr Srvc Contracts | Unrestricted Funds     |
| I0020016     | 3/31/2023  | 5,000.00   | Pitney Bowes Inc                           | Supplies             | Postage                             | Unrestricted Funds     |
| I0020017     | 3/31/2023  | 144.82     | SC Retirement Systems                      | Benefits Payable     | EE Retirement Purchases             | Unrestricted Funds     |
| I0020018     | 3/31/2023  | 12,455.00  | South Carolina DC Program                  | Benefits Payable     | SC Deferred Comp 401K               | Unrestricted Funds     |
| I0020018     | 3/31/2023  | 5,252.45   | South Carolina DC Program                  | Benefits Payable     | SC Deferred Comp 401K Roth          | Unrestricted Funds     |
| I0020018     | 3/31/2023  | 1,308.23   | South Carolina DC Program                  | Benefits Payable     | SC Deferred Comp 401K Roth          | Unrestricted Funds     |
| I0020018     | 3/31/2023  | 4,718.23   | South Carolina DC Program                  | Benefits Payable     | SC Deferred Comp 457B               | Unrestricted Funds     |
| I0020018     | 3/31/2023  | 303        | South Carolina DC Program                  | Benefits Payable     | SC Deferred Comp Loan 401K          | Unrestricted Funds     |
| I0020019     | 3/31/2023  | 4,125.00   | Symplicity Corporation                     | Other Current Assets | Prepaid Expense-Other               | Unrestricted Funds     |
| I0020019     | 3/31/2023  | 5,775.00   | Symplicity Corporation                     | Services             | Software License & Maintenance Cont | Unrestricted Funds     |
| I0020020     | 3/31/2023  | 2,527.75   | TCTC Foundation Incorporated               | Benefits Payable     | Tri County Technical College Founda | Unrestricted Funds     |
| I0020021     | 3/31/2023  | 11,755.71  | TIAA-CREF                                  | Benefits Payable     | Optional Retirement - TIAA - CREF   | Unrestricted Funds     |
| I0020021     | 3/31/2023  | 21,160.25  | TIAA-CREF                                  | Benefits Payable     | TIAA-CREF                           | Unrestricted Funds     |
| I0020022     | 3/31/2023  | 810        | United Way of Anderson County              | Benefits Payable     | United Way of Anderson County       | Unrestricted Funds     |
| I0020023     | 3/31/2023  | 5,524.72   | Valic                                      | Benefits Payable     | Optional Retirement VALIC           | Unrestricted Funds     |
| I0020023     | 3/31/2023  | 9,944.48   | Valic                                      | Benefits Payable     | VALIC                               | Unrestricted Funds     |

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|--------------|------------|---------------------|----------------------------------|------------------|-------------------------------------|------------------------|
| I0020024     | 3/31/2023  | 2,856.02            | Voya Institutional Trust Company | Benefits Payable | Optional Retirement - VOYA ER       | Unrestricted Funds     |
| I0020024     | 3/31/2023  | 5,140.88            | Voya Institutional Trust Company | Benefits Payable | VOYA ORP EE                         | Unrestricted Funds     |
| I0020025     | 3/31/2023  | 4,869.00            | Zorn Company Inc                 | Services         | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |
| I0020025     | 3/31/2023  | 2,250.00            | Zorn Company Inc                 | Services         | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |
|              |            |                     |                                  |                  |                                     |                        |
|              |            | <b>3,427,030.68</b> | <b>Check Total</b>               |                  |                                     |                        |