

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

Check Number	Check Date	Amount	Payee	Category	Account
170239	6/1/2023	7,540.00	Advanced Video Group Inc	Services	Other Services
170239	6/1/2023	3,424.39	Advanced Video Group Inc	Supplies	Other Supplies
170239	6/1/2023	-409.79	Advanced Video Group Inc	Supplies	Other Supplies
170239	6/1/2023	-1,776.86	Advanced Video Group Inc	Supplies	Other Supplies
170240	6/1/2023	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books
170241	6/1/2023	43.38	Airgas National Welders	Supplies	Educational Supplies
170241	6/1/2023	43.38	Airgas National Welders	Supplies	Educational Supplies
170241	6/1/2023	29.9	Airgas National Welders	Supplies	Educational Supplies
170242	6/1/2023	480.43	Apple Incorporated	Supplies	Educational Supplies
170243	6/1/2023	82.32	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities
170243	6/1/2023	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities
170243	6/1/2023	391.31	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities
170244	6/1/2023	58,741.67	Budd Group Incorporated	Services	Janitorial Services
170245	6/1/2023	4,613.21	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees
170245	6/1/2023	2,897.29	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees
170246	6/1/2023	720	Carolina Shred LLC	Services	Phy Pl Maint Contracts-Scheduled
170247	6/1/2023	75.01	Cintas First Aid & Safety	Supplies	Clothing Uniforms
170248	6/1/2023	61.66	Cintas First Aid & Safety	Supplies	Clothing Uniforms
170248	6/1/2023	78.53	Cintas First Aid & Safety	Supplies	Clothing Uniforms
170249	6/1/2023	120.79	City of Walhalla	Services	Water, Sewer, Utilities
170249	6/1/2023	35.3	City of Walhalla	Services	Water, Sewer, Utilities
170250	6/1/2023	40.03	Color Card Administrator	Supplies	Educational Supplies
170250	6/1/2023	30.03	Color Card Administrator	Supplies	Educational Supplies
170250	6/1/2023	300.44	Color Card Administrator	Supplies	Educational Supplies
170250	6/1/2023	330.33	Color Card Administrator	Supplies	Educational Supplies
170250	6/1/2023	330.33	Color Card Administrator	Supplies	Educational Supplies
170250	6/1/2023	270.27	Color Card Administrator	Supplies	Educational Supplies
170250	6/1/2023	210.21	Color Card Administrator	Supplies	Educational Supplies
170250	6/1/2023	210.21	Color Card Administrator	Supplies	Educational Supplies
170250	6/1/2023	30.03	Color Card Administrator	Supplies	Educational Supplies
170250	6/1/2023	23.03	Color Card Administrator	Supplies	Educational Supplies
170250	6/1/2023	23.03	Color Card Administrator	Supplies	Office Supplies
170251	6/1/2023	316.35	Comfort Inn	Services	Other Services
170251	6/1/2023	210.9	Comfort Inn	Services	Other Services
170251	6/1/2023	210.9	Comfort Inn	Services	Other Services
170251	6/1/2023	210.9	Comfort Inn	Services	Other Services
170251	6/1/2023	210.9	Comfort Inn	Services	Other Services
170251	6/1/2023	210.9	Comfort Inn	Services	Other Services
170251	6/1/2023	210.9	Comfort Inn	Services	Other Services
170251	6/1/2023	105.45	Comfort Inn	Services	Other Services
170252	6/1/2023	1,164.44	Corporate Staffing Inc	Services	Temporary Employment Services

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170252	6/1/2023	475.41	Corporate Staffing Inc	Services	Temporary Employment Services
170253	6/1/2023	390.12	Courtyard by Marriott	Travel	Outstate Lodging
170254	6/1/2023	18,104.08	Dentsply Sirona Incorporated	Capital Expenditures	Educational Equip 5000 up
170256	6/1/2023	3,616.79	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	3,293.06	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	5,640.48	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	3,874.04	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	10,578.70	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	4,094.26	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	14,440.46	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	1,182.74	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	2,253.88	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	2,105.94	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	601.65	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	1,933.00	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	2,093.54	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	14.26	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	264.55	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	5,455.78	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	6,837.17	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	1,142.62	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	584.89	Duke Energy	Services	Light, Power, Heat Utilities
170256	6/1/2023	133.84	Duke Energy	Services	Light, Power, Heat Utilities
170257	6/1/2023	250	Edwards, Steve	Services	Other Services
170258	6/1/2023	423.81	Electric City Utilities	Services	Water, Sewer, Utilities
170258	6/1/2023	34.79	Electric City Utilities	Services	Water, Sewer, Utilities
170258	6/1/2023	3,258.83	Electric City Utilities	Services	Water, Sewer, Utilities
170259	6/1/2023	26.71	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities
170259	6/1/2023	179.69	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities
170260	6/1/2023	1,315.00	Howard Industries Incorporated	Supplies	Photograph/AV Supplies
170261	6/1/2023	175.32	Josten's	Purchase for Resale	Supplies for Resale
170262	6/1/2023	765.05	Kurita America Incorporated	Services	Phy Pl Maint Contracts-Scheduled
170263	6/1/2023	2,510.00	Loc-Doc Security	Services	Gen Repairs/Gen Repr Svc Contracts
170263	6/1/2023	217.08	Loc-Doc Security	Services	Gen Repairs/Gen Repr Svc Contracts
170263	6/1/2023	778.84	Loc-Doc Security	Supplies	Renovation Supplies
170264	6/1/2023	300	Made Simple Medical	Supplies	Educational Supplies
170265	6/1/2023	9,130.00	Martin Printing Co Inc	Services	Advertising
170265	6/1/2023	639.1	Martin Printing Co Inc	Services	Printing Service-External
170266	6/1/2023	11,792.30	McCarter Mechanical Inc	Capital Expenditures	Renovation Building
170266	6/1/2023	6,346.80	McCarter Mechanical Inc	Capital Expenditures	Renovation Building
170267	6/1/2023	200	Mclaurin, Charles S.	Other Current Assets	Clearing-Housing Advance payments

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170268	6/1/2023	141.24	National Healthcareer Association	Services	Testing Service
170269	6/1/2023	10,769.65	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Svc Contracts
170270	6/1/2023	598.24	Pendleton Water Works	Services	Water, Sewer, Utilities
170270	6/1/2023	16.06	Pendleton Water Works	Services	Water, Sewer, Utilities
170270	6/1/2023	333.64	Pendleton Water Works	Services	Water, Sewer, Utilities
170271	6/1/2023	384	Premier Biotech Incorporated	Services	Other Services
170272	6/1/2023	10,319.08	Keys Innovative Solution	Services	Printing Service-External
170273	6/1/2023	1,039.85	RWI	Services	Phy PI Maint Contracts-Scheduled
170273	6/1/2023	1,273.61	RWI	Services	Phy PI Maint Contracts-Scheduled
170274	6/1/2023	122.04	Sams Club Direct	Purchase for Resale	Food Purchase for Resale
170274	6/1/2023	96.84	Sams Club Direct	Purchase for Resale	Food Purchase for Resale
170274	6/1/2023	133.72	Sams Club Direct	Purchase for Resale	Food Purchase for Resale
170274	6/1/2023	114.32	Sams Club Direct	Purchase for Resale	Food Purchase for Resale
170274	6/1/2023	67.16	Sams Club Direct	Purchase for Resale	Food Purchase for Resale
170274	6/1/2023	187.21	Sams Club Direct	Supplies	Advisory Meeting Supplies
170274	6/1/2023	62.4	Sams Club Direct	Supplies	Educational Supplies
170274	6/1/2023	2.18	Sams Club Direct	Supplies	Educational Supplies
170274	6/1/2023	278.06	Sams Club Direct	Supplies	Food Supplies
170274	6/1/2023	519.15	Sams Club Direct	Supplies	Food Supplies
170274	6/1/2023	49.14	Sams Club Direct	Supplies	Food Supplies
170274	6/1/2023	36.42	Sams Club Direct	Supplies	Food Supplies
170276	6/1/2023	660	SC State Board for Technical & Comprehensive Education	Supplies	Educational Supplies
170277	6/1/2023	481	Scantron Corporation	Services	Software License & Maintenance Cont
170278	6/1/2023	360	SCDMV	Other Current Assets	Prepaid Expense-Other
170279	6/1/2023	200	Shelnut, Camden W.	Other Current Assets	Clearing-Housing Advance payments
170280	6/1/2023	2,517.58	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee
170280	6/1/2023	11,488.50	State Fiscal Accountability Authority	Benefits Payable	Dental Plus
170280	6/1/2023	1,035.34	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford
170280	6/1/2023	4,852.80	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental
170280	6/1/2023	250,405.06	State Fiscal Accountability Authority	Benefits Payable	ER - State Group
170280	6/1/2023	2,560.80	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care
170280	6/1/2023	8,021.80	State Fiscal Accountability Authority	Benefits Payable	State Optional Life
170280	6/1/2023	54,075.82	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS
170280	6/1/2023	960	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium
170280	6/1/2023	2,909.94	State Fiscal Accountability Authority	Benefits Payable	Vision Care
170280	6/1/2023	-223,508.86	State Fiscal Accountability Authority	Other Current Assets	Prepaid Expense-Other
170281	6/1/2023	3	UPS	Purchase for Resale	PFR/Freight
170281	6/1/2023	3	UPS	Purchase for Resale	PFR/Freight
170282	6/1/2023	1,066.20	US Food Service	Purchase for Resale	Food Purchase for Resale
170282	6/1/2023	900.15	US Food Service	Purchase for Resale	Food Purchase for Resale
170282	6/1/2023	204.66	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria

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170282	6/1/2023	41.16	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria
170282	6/1/2023	38.51	US Food Service	Supplies	Other Supplies
170282	6/1/2023	44.6	US Food Service	Supplies	Other Supplies
170283	6/1/2023	-39.99	Wolters Kluwer Health	Purchase for Resale	PFR/New Books
170283	6/1/2023	2,079.20	Wolters Kluwer Health	Purchase for Resale	PFR/New Books
170284	6/1/2023	546.24	Wyndham	Other Current Assets	Prepaid Expense-Other
170285	6/8/2023	995.1	AERIE Engineering	Services	Phy PI Maint Contracts-Scheduled
170286	6/8/2023	223.81	Airgas National Welders	Supplies	Educational Supplies
170287	6/8/2023	688.42	AT & T	Services	Telephone-Cell Phones Usage
170287	6/8/2023	33.73	AT & T	Services	Telephone-Land Lines
170288	6/8/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms
170289	6/8/2023	70.66	Cintas First Aid & Safety	Supplies	Clothing Uniforms
170290	6/8/2023	550	Condor Environmental Incorporated	Services	Phy PI Maint Contracts-Scheduled
170291	6/8/2023	14.73	Consolidated Mailing Services LLC	Services	Postage Processing Charge
170292	6/8/2023	1,370.48	Corporate Staffing Inc	Services	Temporary Employment Services
170293	6/8/2023	50	CSCMP	Services	Other Services
170294	6/8/2023	54,565.91	Daikin Applied	Services	Gen Repairs/Gen Repr Svc Contracts
170295	6/8/2023	239.66	Duke Energy	Services	Light, Power, Heat Utilities
170295	6/8/2023	3,728.58	Duke Energy	Services	Light, Power, Heat Utilities
170296	6/8/2023	21.83	Fedex	Purchase for Resale	PFR/Freight
170296	6/8/2023	60.65	Fedex	Purchase for Resale	PFR/Freight
170296	6/8/2023	16.81	Fedex	Purchase for Resale	PFR/Freight
170296	6/8/2023	360.63	Fedex	Purchase for Resale	PFR/Freight
170296	6/8/2023	508.66	Fedex	Purchase for Resale	PFR/Freight
170296	6/8/2023	16.78	Fedex	Purchase for Resale	PFR/Freight
170297	6/8/2023	1,104.70	Framery Inc	Supplies	Other Supplies
170299	6/8/2023	2,335.81	Hoffman and Hoffman Incorporated	Supplies	Maint Supplies/Parts-Unscheduled
170300	6/8/2023	6,220.98	HP Incorporated	Capital Expenditures	Data Processing Equip 5000 up
170301	6/8/2023	642.93	Lizards Thicket Incorporated	Supplies	Food Supplies
170301	6/8/2023	642.93	Lizards Thicket Incorporated	Supplies	Food Supplies
170302	6/8/2023	385	Made Simple Medical	Services	Other Services
170302	6/8/2023	210	Made Simple Medical	Services	Other Services
170302	6/8/2023	162.97	Made Simple Medical	Services	Other Services
170302	6/8/2023	42.03	Made Simple Medical	Supplies	Educational Supplies
170303	6/8/2023	5,000.00	Mauldin & Jenkins, LLC	Services	Audit or Accounting Services
170306	6/8/2023	443.39	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale
170307	6/8/2023	136.63	Powdersville Water District	Services	Water, Sewer, Utilities
170307	6/8/2023	194.65	Powdersville Water District	Services	Water, Sewer, Utilities
170307	6/8/2023	159.78	Powdersville Water District	Services	Water, Sewer, Utilities
170307	6/8/2023	169.07	Powdersville Water District	Services	Water, Sewer, Utilities
170307	6/8/2023	22.05	Powdersville Water District	Services	Water, Sewer, Utilities

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170308	6/8/2023	96	PSP Foods LLC	Supplies	Food Supplies
170309	6/8/2023	168.35	Read's Uniforms Incorporated	Supplies	Educational Supplies
170309	6/8/2023	191.28	Read's Uniforms Incorporated	Supplies	Educational Supplies
170310	6/8/2023	1,506.88	Ricoh Americas Corporation	Supplies	Printing Supplies
170311	6/8/2023	207.22	Sandy Springs Water District	Services	Water, Sewer, Utilities
170311	6/8/2023	62.46	Sandy Springs Water District	Services	Water, Sewer, Utilities
170312	6/8/2023	17,180.43	Sharp Business Systems	Services	Managed Printing Service
170313	6/8/2023	689.06	Stericycle Incorporated	Services	Other Services
170314	6/8/2023	391.3	T-Mobile USA Incorporated	Services	Telephone-Cell Phones Usage
!0020295	6/15/2023	330.05	Employee	Travel	Instate Private Auto
!0020296	6/15/2023	667.86	Employee	Travel	Outstate Lodging
!0020296	6/15/2023	175	Employee	Travel	Outstate Meals
!0020296	6/15/2023	65.99	Employee	Travel	Outstate Misc Travel
!0020296	6/15/2023	724.47	Employee	Travel	Outstate Private Auto
!0020297	6/15/2023	18.45	Employee	Travel	Instate Private Auto
!0020298	6/15/2023	117.25	Employee	Travel	Instate Private Auto
!0020299	6/15/2023	102.95	Employee	Travel	Instate Private Auto
!0020300	6/15/2023	64.45	Employee	Travel	Instate Private Auto
!0020301	6/15/2023	283.95	Employee	Travel	Instate Private Auto
!0020302	6/15/2023	123.22	Employee	Services	Other Services
!0020302	6/15/2023	271	Employee	Services	Other Services
!0020302	6/15/2023	96.56	Employee	Travel	Instate Private Auto
!0020303	6/15/2023	32.23	Employee	Travel	Instate Private Auto
!0020304	6/15/2023	19.75	Employee	Supplies	Other Supplies
!0020305	6/15/2023	61	Employee	Travel	Instate Meals
!0020305	6/15/2023	304.01	Employee	Travel	Instate Private Auto
!0020305	6/15/2023	25.41	Employee	Travel	Instate Private Auto
!0020306	6/15/2023	81.09	Employee	Travel	Instate Private Auto
!0020307	6/15/2023	427.14	Employee	Travel	Instate Lodging
!0020307	6/15/2023	65	Employee	Travel	Instate Meals
!0020308	6/15/2023	35	Employee	Travel	Instate Meals
!0020308	6/15/2023	63.35	Employee	Travel	Instate Private Auto
!0020308	6/15/2023	72.57	Employee	Travel	Instate Private Auto
!0020308	6/15/2023	413.58	Employee	Travel	Outstate Lodging
!0020308	6/15/2023	65	Employee	Travel	Outstate Meals
!0020308	6/15/2023	36	Employee	Travel	Outstate Misc Travel
!0020308	6/15/2023	102.71	Employee	Travel	Outstate Private Auto
!0020309	6/15/2023	161.56	Employee	Travel	Instate Private Auto
!0020309	6/15/2023	21.89	Employee	Travel	Instate Private Auto
!0020310	6/15/2023	141.36	Employee	Travel	Instate Lodging
!0020310	6/15/2023	17	Employee	Travel	Instate Meals

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I0020310	6/15/2023	306.89	Employee	Travel	Instate Private Auto
I0020311	6/15/2023	12.79	Employee	Travel	Instate Private Auto
I0020312	6/15/2023	48.34	Employee	Travel	Instate Private Auto
I0020313	6/15/2023	320.64	Employee	Travel	Outstate Lodging
I0020313	6/15/2023	75	Employee	Travel	Outstate Meals
I0020313	6/15/2023	148.22	Employee	Travel	Outstate Private Auto
I0020314	6/15/2023	62.48	Employee	Supplies	Promotional Supplies
I0020315	6/15/2023	12.31	Employee	Travel	Instate Private Auto
I0020315	6/15/2023	160	Employee	Travel	Outstate Meals
I0020315	6/15/2023	171.34	Employee	Travel	Outstate Misc Travel
I0020316	6/15/2023	236.17	Employee	Travel	Outstate Lodging
I0020317	6/15/2023	125	Employee	Other Fixed Charges	Memberships & Certification Fees
I0020318	6/15/2023	300.65	Employee	Travel	Instate Private Auto
I0020319	6/15/2023	15.07	Employee	Travel	Instate Private Auto
I0020320	6/15/2023	30	Employee	Supplies	Educational Supplies
I0020321	6/15/2023	41.82	Employee	Travel	Instate Private Auto
I0020322	6/15/2023	54.67	Employee	Travel	Instate Private Auto
I0020323	6/15/2023	45.76	Employee	Travel	Instate Private Auto
I0020323	6/15/2023	32.23	Employee	Travel	Instate Private Auto
I0020324	6/15/2023	154.73	Employee	Travel	Instate Private Auto
I0020325	6/15/2023	58.69	Employee	Travel	Instate Private Auto
I0020326	6/15/2023	16.64	Employee	Travel	Instate Private Auto
I0020327	6/15/2023	24.37	Employee	Travel	Instate Private Auto
I0020328	6/15/2023	35.67	Employee	Travel	Instate Private Auto
I0020328	6/15/2023	867.32	Employee	Travel	Outstate Lodging
I0020328	6/15/2023	200	Employee	Travel	Outstate Meals
I0020328	6/15/2023	80	Employee	Travel	Outstate Misc Travel
I0020328	6/15/2023	205.47	Employee	Travel	Outstate Other Transportation
I0020329	6/15/2023	41.45	Employee	Travel	Instate Private Auto
I0020330	6/15/2023	17.16	Employee	Travel	Instate Private Auto
I0020331	6/15/2023	38.75	Employee	Travel	Instate Private Auto
I0020332	6/15/2023	32.23	Employee	Travel	Instate Private Auto
I0020333	6/15/2023	84.23	Employee	Travel	Instate Private Auto
I0020334	6/15/2023	88.56	Employee	Travel	Instate Private Auto
I0020335	6/15/2023	17.69	Employee	Travel	Instate Private Auto
I0020336	6/15/2023	304	Employee	Supplies	Other Supplies
I0020336	6/15/2023	211.56	Employee	Travel	Instate Private Auto
I0020337	6/15/2023	184.95	American Heart Association	Purchase for Resale	PFR/New Books
I0020338	6/15/2023	21,578.34	Civitas Learning Incorporated	Other Current Assets	Prepaid Expense-Other
I0020338	6/15/2023	1,961.66	Civitas Learning Incorporated	Services	Software License & Maintenance Cont
I0020339	6/15/2023	17,779.36	Clemson University	Services	Other Services

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!0020340	6/15/2023	23,056.36	Clemson University	Other Current Assets	Clearing-CU Housing/Dining Fees
!0020340	6/15/2023	27,877.92	Clemson University	Supplies	Graduation Expenses
!0020341	6/15/2023	94,536.00	Disys Solutions Incorporated	Services	Software License & Maintenance Cont
!0020341	6/15/2023	507,255.44	Disys Solutions Incorporated	Supplies	Academic Lab Supplies-IT
!0020342	6/15/2023	1,857.31	Elsevier	Supplies	Educational Supplies
!0020343	6/15/2023	7,840.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping
!0020343	6/15/2023	24,995.00	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services
!0020344	6/15/2023	2,793.63	Mansfield Oil Company	Services	Motor Pool Gasoline
!0020344	6/15/2023	2,970.03	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip
!0020345	6/15/2023	85,149.86	SC Retirement Systems	Benefits Payable	Optional Retirement - Net
!0020345	6/15/2023	11,106.69	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement
!0020345	6/15/2023	4,087.96	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement
!0020345	6/15/2023	142,037.47	SC Retirement Systems	Benefits Payable	State Retirement
!0020345	6/15/2023	18,670.00	SC Retirement Systems	Benefits Payable	State Retirement - R - EE
!0020345	6/15/2023	357,097.75	SC Retirement Systems	Benefits Payable	State Retirement Regular
!0020346	6/15/2023	4,732.00	Spanish Academy Incorporated	Services	Education/Training/Supp.Svcs.
!0020347	6/15/2023	1,492.25	VWR International Inc	Supplies	Educational Supplies
!0020348	6/15/2023	4,043.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Svc Contracts
170316	6/15/2023	1,750.00	AAMA	Services	Other Services
170317	6/15/2023	1,089.04	Airgas National Welders	Supplies	Educational Supplies
170318	6/15/2023	13.27	Airgas National Welders	Supplies	Educational Supplies
170318	6/15/2023	12.84	Airgas National Welders	Supplies	Educational Supplies
170318	6/15/2023	13.27	Airgas National Welders	Supplies	Educational Supplies
170318	6/15/2023	19.9	Airgas National Welders	Supplies	Educational Supplies
170318	6/15/2023	19.9	Airgas National Welders	Supplies	Educational Supplies
170318	6/15/2023	377.11	Airgas National Welders	Supplies	Educational Supplies
170319	6/15/2023	6,755.01	Amazon Capital Services, Inc.	Supplies	Library Acquisitions
170321	6/15/2023	66,565.40	Asphalt Technologies LLC	Services	Independent Contractors
170322	6/15/2023	197.65	Bari Company Incorporated	Purchase for Resale	Food Purchase for Resale
170322	6/15/2023	184.26	Bari Company Incorporated	Purchase for Resale	Food Purchase for Resale
170323	6/15/2023	200	Barthel, Brock	Other Current Assets	Clearing-Housing Advance payments
170324	6/15/2023	625	Belk Company LLC	Services	Gen Repairs/Gen Repr Svc Contracts
170324	6/15/2023	2,500.00	Belk Company LLC	Services	Gen Repairs/Gen Repr Svc Contracts
170325	6/15/2023	5,007.36	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities
170325	6/15/2023	3,408.70	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities
170326	6/15/2023	200	Brooks, Carson J.	Other Current Assets	Clearing-Housing Advance payments
170327	6/15/2023	58,741.67	Budd Group Incorporated	Services	Janitorial Services
170328	6/15/2023	200	Caulder, Reid L.	Other Current Assets	Clearing-Housing Advance payments
170329	6/15/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms
170330	6/15/2023	89.16	Cintas First Aid & Safety	Supplies	Clothing Uniforms
170330	6/15/2023	89.16	Cintas First Aid & Safety	Supplies	Clothing Uniforms

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170330	6/15/2023	70.66	Cintas First Aid & Safety	Supplies	Clothing Uniforms
170331	6/15/2023	2,250.00	Clemson Seal Coating LLC	Services	Gen Repairs/Gen Repr Svc Contracts
170332	6/15/2023	1,174.89	Corporate Staffing Inc	Services	Temporary Employment Services
170333	6/15/2023	432	Tuckers Restaurant Incorporated	Services	Accreditation Costs
170333	6/15/2023	406.25	Tuckers Restaurant Incorporated	Supplies	Food Supplies
170334	6/15/2023	299.8	Tuckers Restaurant Incorporated	Services	Other Services
170334	6/15/2023	1,342.00	Tuckers Restaurant Incorporated	Services	Other Services
170334	6/15/2023	1,793.40	Tuckers Restaurant Incorporated	Supplies	Food Supplies
170335	6/15/2023	175.75	Tuckers Restaurant Incorporated	Supplies	Advisory Meeting Supplies
170335	6/15/2023	285.83	Tuckers Restaurant Incorporated	Supplies	Advisory Meeting Supplies
170336	6/15/2023	200	Cuff, Catherine E.	Other Current Assets	Clearing-Housing Advance payments
170337	6/15/2023	200	Cumming, Julia M.	Other Current Assets	Clearing-Housing Advance payments
170338	6/15/2023	200	Cushman, Parker W.	Other Current Assets	Clearing-Housing Advance payments
170339	6/15/2023	2,830.47	Dade Paper Company	Supplies	Janitorial Supplies
170340	6/15/2023	1,416.00	Daikin Applied	Services	Phy Pl Maint Contracts-Scheduled
170341	6/15/2023	200	DiPietro, Samuel L.	Other Current Assets	Clearing-Housing Advance payments
170342	6/15/2023	86,742.52	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees
170343	6/15/2023	161.93	Duke Energy	Services	Light, Power, Heat Utilities
170344	6/15/2023	200	Duncan, Laney C.	Other Current Assets	Clearing-Housing Advance payments
170345	6/15/2023	200	Easler, Brooklyn F.	Other Current Assets	Clearing-Housing Advance payments
170346	6/15/2023	1,925.00	East Coast Commercial Roofing	Services	Gen Repairs/Gen Repr Svc Contracts
170347	6/15/2023	200	Easterly, Faith D.	Other Current Assets	Clearing-Housing Advance payments
170348	6/15/2023	200	Edwards, Lacey K.	Other Current Assets	Clearing-Housing Advance payments
170349	6/15/2023	47	Employee	Supplies	Orientation Expense
170350	6/15/2023	92.69	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities
170350	6/15/2023	18.98	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities
170350	6/15/2023	204.12	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities
170350	6/15/2023	520.86	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities
170350	6/15/2023	475.23	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities
170350	6/15/2023	560.34	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities
170350	6/15/2023	83.04	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities
170350	6/15/2023	277.82	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities
170350	6/15/2023	16.35	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities
170350	6/15/2023	62.85	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities
170351	6/15/2023	200	Gallagher, Eva V.	Other Current Assets	Clearing-Housing Advance payments
170352	6/15/2023	200	Hill, Ethan E.	Other Current Assets	Clearing-Housing Advance payments
170353	6/15/2023	3,608.04	Howard Industries Incorporated	Supplies	Other Supplies
170354	6/15/2023	200	Ivey, Charlotte M.	Other Current Assets	Clearing-Housing Advance payments
170355	6/15/2023	295	Johnson Controls Fire Protection LP	Services	Gen Repairs/Gen Repr Svc Contracts
170356	6/15/2023	200	Jones, Elizabeth C.	Other Current Assets	Clearing-Housing Advance payments
170358	6/15/2023	200	Kuhlen, John C.	Other Current Assets	Clearing-Housing Advance payments

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170360	6/15/2023	200	Lopez, Valerie	Other Current Assets	Clearing-Housing Advance payments
170361	6/15/2023	62.41	M & P Processing	Purchase for Resale	Food Purchase for Resale
170362	6/15/2023	5,400.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Svc Contracts
170364	6/15/2023	200	Medlock, Anna M.	Other Current Assets	Clearing-Housing Advance payments
170365	6/15/2023	200	Minutillo, Matthew A.	Other Current Assets	Clearing-Housing Advance payments
170366	6/15/2023	200	Moore, Bailey M.	Other Current Assets	Clearing-Housing Advance payments
170367	6/15/2023	1,826.91	Mr. Rooter Plumbing of Anderson	Services	Gen Repairs/Gen Repr Svc Contracts
170368	6/15/2023	400	National Organization for Student Success	Travel	Virtual Conference / Webinar
170369	6/15/2023	200	Oglesby, Alston J.	Other Current Assets	Clearing-Housing Advance payments
170370	6/15/2023	200	Oldham, Caroline S.	Other Current Assets	Clearing-Housing Advance payments
170371	6/15/2023	200	Payne, Jaron N.	Other Current Assets	Clearing-Housing Advance payments
170372	6/15/2023	95.46	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale
170372	6/15/2023	3,215.33	Performance Foodservice Milton's	Supplies	Other Supplies
170373	6/15/2023	5,000.00	Petty Cash Jessica Haning	Cash and Cash Equivalents	Petty Cash-BusOf-Pend/Easley Campus
170374	6/15/2023	1,904.00	Postmaster	Other Current Assets	Prepaid Expense-Other
170375	6/15/2023	453.31	Read's Uniforms Incorporated	Purchase for Resale	Supplies for Resale
170376	6/15/2023	200	Reagin, Hughston W.	Other Current Assets	Clearing-Housing Advance payments
170377	6/15/2023	2,687.50	Republic Services Incorporated	Services	Phy Pl Maint Contracts-Scheduled
170378	6/15/2023	221.4	RWI	Services	Phy Pl Maint Contracts-Scheduled
170379	6/15/2023	3,031.25	SCA of SC, LLC	Services	Phy Pl Maint Contracts-Scheduled
170380	6/15/2023	200	Schneider, Katherine	Other Current Assets	Clearing-Housing Advance payments
170382	6/15/2023	200	Sheets, Natalie B.	Other Current Assets	Clearing-Housing Advance payments
170383	6/15/2023	423.98	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State
170384	6/15/2023	1,000.00	Thomas Giles Consultancy LLC	Services	FSD Budget
170385	6/15/2023	3	UPS	Purchase for Resale	PFR/Freight
170385	6/15/2023	3	UPS	Purchase for Resale	PFR/Freight
170387	6/15/2023	3,500.00	WSPA-TV	Services	Advertising
170388	6/15/2023	18,871.04	A3 Communications Incorporated	Services	Gen Repairs/Gen Repr Svc Contracts
170389	6/15/2023	825.5	America's Best Moving System	Services	Gen Repairs/Gen Repr Svc Contracts
170390	6/15/2023	53.77	Josten's	Supplies	Graduation Expenses
170391	6/15/2023	50	Made Simple Medical	Services	Other Services
170391	6/15/2023	410	Made Simple Medical	Services	Other Services
170392	6/15/2023	18,599.18	Segra	Services	Internet Services
170392	6/15/2023	1,543.80	Segra	Services	Telephone-Land Lines
170393	6/15/2023	225.58	Verizon Wireless	Services	Telephone-Cell Phones Usage
170394	6/15/2023	103,255.00	Virage Simulation Incorporation	Capital Expenditures	Educational Equip 5000 up
170395	6/22/2023	800	Advanced Training and Consultants LLC	Services	Independent Contractors
170396	6/22/2023	1,500.00	Advanced Video Group Inc	Services	Other Services
170397	6/22/2023	44.06	Airgas National Welders	Supplies	Educational Supplies
170397	6/22/2023	44.06	Airgas National Welders	Supplies	Educational Supplies
170399	6/22/2023	3,674.00	America's Best Moving System	Services	Gen Repairs/Gen Repr Svc Contracts

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170399	6/22/2023	966	America's Best Moving System	Services	Gen Repairs/Gen Repr Svc Contracts
170400	6/22/2023	4,483.30	Apple Incorporated	Supplies	Educational Supplies
170401	6/22/2023	81,070.50	Asphalt Technologies LLC	Services	Independent Contractors
170402	6/22/2023	201.16	Attaway Incorporated	Services	Printing Service-External
170404	6/22/2023	530	Belk Company LLC	Services	Gen Repairs/Gen Repr Svc Contracts
170405	6/22/2023	7,500.00	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees
170406	6/22/2023	20	careLearning	Other Fixed Charges	Memberships & Certification Fees
170406	6/22/2023	50	careLearning	Other Fixed Charges	Memberships & Certification Fees
170407	6/22/2023	432.19	Chick Fil A	Supplies	Food Supplies
170408	6/22/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms
170409	6/22/2023	70.66	Cintas First Aid & Safety	Supplies	Clothing Uniforms
170409	6/22/2023	89.16	Cintas First Aid & Safety	Supplies	Clothing Uniforms
170410	6/22/2023	106.61	Color Card Administrator	Supplies	Educational Supplies
170410	6/22/2023	96.8	Color Card Administrator	Supplies	Office Supplies
170411	6/22/2023	527.25	Comfort Inn	Services	Other Services
170411	6/22/2023	105.45	Comfort Inn	Services	Other Services
170411	6/22/2023	105.45	Comfort Inn	Services	Other Services
170411	6/22/2023	105.45	Comfort Inn	Services	Other Services
170412	6/22/2023	2,072.64	Corporate Staffing Inc	Services	Temporary Employment Services
170413	6/22/2023	1,100.00	Creative Insight	Services	Other Services
170413	6/22/2023	1,495.00	Creative Insight	Services	Other Services
170413	6/22/2023	565	Creative Insight	Services	Other Services
170414	6/22/2023	250	Tuckers Restaurant Incorporated	Services	President's Auxiliary Activities
170415	6/22/2023	4,136.55	Daikin Applied	Services	Gen Repairs/Gen Repr Svc Contracts
170415	6/22/2023	3,098.15	Daikin Applied	Services	Gen Repairs/Gen Repr Svc Contracts
170416	6/22/2023	637.82	Doc's Barbeque	Supplies	Food Supplies
170417	6/22/2023	9,575.00	Double Dog Video Productions	Services	Other Services
170418	6/22/2023	2,150.00	DWR Plumbing	Services	Gen Repairs/Gen Repr Svc Contracts
170419	6/22/2023	96.92	East Bay Deli of Lexington, LLC	Supplies	Food Supplies
170419	6/22/2023	11.98	East Bay Deli of Lexington, LLC	Supplies	Food Supplies
170419	6/22/2023	84.94	East Bay Deli of Lexington, LLC	Supplies	Food Supplies
170420	6/22/2023	2,595.00	Education To Go	Services	Independent Contractors
170421	6/22/2023	153.74	Enterprise Rent A Car	Services	Other Services
170422	6/22/2023	16.06	Fedex	Purchase for Resale	PFR/Freight
170422	6/22/2023	19.8	Fedex	Purchase for Resale	PFR/Freight
170422	6/22/2023	129.28	Fedex	Purchase for Resale	PFR/Freight
170422	6/22/2023	185.86	Fedex	Purchase for Resale	PFR/Freight
170424	6/22/2023	763.45	Gregory Pest Control, Inc	Services	Phy Pl Maint Contracts-Scheduled
170425	6/22/2023	211.57	Harris, Leon	Travel	Instate Private Auto
170426	6/22/2023	2,199.46	Johnson Controls Fire Protection LP	Services	Gen Repairs/Gen Repr Svc Contracts
170427	6/22/2023	4,516.02	Johnstone Supply	Supplies	Educational Supplies

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170428	6/22/2023	3,078.71	Josten's	Purchase for Resale	Supplies for Resale
170428	6/22/2023	14.87	Josten's	Purchase for Resale	Supplies for Resale
170428	6/22/2023	-89.88	Josten's	Purchase for Resale	Supplies for Resale
170428	6/22/2023	102.44	Josten's	Supplies	Graduation Expenses
170429	6/22/2023	87.93	Kaplan, Jim	Travel	Instate Private Auto
170430	6/22/2023	765.05	Kurita America Incorporated	Services	Phy Pl Maint Contracts-Scheduled
170431	6/22/2023	93.37	M & P Processing	Purchase for Resale	Food Purchase for Resale
170431	6/22/2023	13.58	M & P Processing	Purchase for Resale	Food Purchase for Resale
170432	6/22/2023	80	Maya Village Baker LLC	Supplies	Food Supplies
170433	6/22/2023	4,800.00	Millie Lewis Model/Talent Agency	Services	Advertising
170434	6/22/2023	375	National Healthcareer Association	Services	Testing Service
170434	6/22/2023	125	National Healthcareer Association	Services	Testing Service
170435	6/22/2023	6,184.50	Palmetto Ridge of Seneca LLC	Supplies	Food Supplies
170436	6/22/2023	9.79	Piedmont Natural Gas	Services	Light, Power, Heat Utilities
170436	6/22/2023	401.21	Piedmont Natural Gas	Services	Light, Power, Heat Utilities
170437	6/22/2023	311.61	Powell, John M.	Travel	Instate Private Auto
170438	6/22/2023	1,413.87	Ricoh Americas Corporation	Supplies	Printing Supplies
170439	6/22/2023	185.94	Rosemond Saunders, Helen P	Travel	Instate Private Auto
170440	6/22/2023	9.24	Segra	Services	Phy Pl Maint Contracts-Scheduled
170441	6/22/2023	1,125.00	Sign A Rama	Services	Other Services
170441	6/22/2023	7,067.35	Sign A Rama	Supplies	Other Supplies
170442	6/22/2023	100.67	Smith, Larry A.	Travel	Instate Private Auto
170443	6/22/2023	2,000.00	Southern Wesleyan University	Services	Education/Training/Supp.Svcs.
170444	6/22/2023	199.97	Spectrum	Services	Telephone-Land Lines
170445	6/22/2023	169.99	Strange, Thomas F.	Travel	Instate Private Auto
170446	6/22/2023	138.4	Suburban Propane LP	Services	Motor Pool Gasoline
170447	6/22/2023	10,310.26	TCTC Foundation LLC-BB&T	Interest Expense	Debt Service Bond Interest
170448	6/22/2023	750	Thomas Giles Consultancy LLC	Services	Other Services
170449	6/22/2023	3,190.00	Troxler Electronic Laboratories Incorporated	Services	Other Services
170450	6/22/2023	3	UPS	Purchase for Resale	PFR/Freight
170453	6/22/2023	45.65	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	45.65	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	52.75	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	48.77	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	52.75	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	91.3	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	52.75	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	52.75	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	45.65	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	52.75	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	52.75	Verizon Wireless	Services	Telephone-Cell Phones Usage

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170453	6/22/2023	52.75	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	52.75	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	42.06	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	52.75	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	52.75	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	62.5	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	52.75	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	249.55	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	52.75	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	52.72	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	52.75	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	52.75	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	52.75	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	484.5	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	409.52	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	66.31	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	45.65	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	45.65	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	728.84	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	45.65	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	98.4	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	158.25	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	52.75	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	144	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	58.73	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	30.02	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	40.02	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	30.02	Verizon Wireless	Services	Telephone-Cell Phones Usage
170453	6/22/2023	-47.06	Verizon Wireless	Services	Telephone-Cell Phones Usage
170454	6/22/2023	148.57	Wanner, Jim	Travel	Instate Private Auto
170455	6/22/2023	7,500.00	WCCP The Drive 104.9FM	Services	Advertising
170455	6/22/2023	2,000.00	WCCP The Drive 104.9FM	Services	Advertising
170455	6/22/2023	4,000.00	WCCP The Drive 104.9FM	Services	Advertising
170456	6/22/2023	12,250.00	WSPA-TV	Services	Advertising
170456	6/22/2023	750	WSPA-TV	Services	Advertising
170457	6/22/2023	444.13	Young, John A.	Travel	Instate Private Auto
170458	6/29/2023	203.35	AT&T Executive Education & Conference Center	Services	Telephone-Cell Phones Usage
170458	6/29/2023	33.72	AT&T Executive Education & Conference Center	Services	Telephone-Land Lines
170459	6/29/2023	1,125.00	Belk Company LLC	Services	Gen Repairs/Gen Repr Srvc Contracts
170460	6/29/2023	200	Berning, Lucas T.	Other Current Assets	Clearing-Housing Advance payments
170461	6/29/2023	76.67	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities

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170461	6/29/2023	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities
170461	6/29/2023	419.99	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities
170462	6/29/2023	2,412.97	Budget Blinds of Seneca	Services	Gen Repairs/Gen Repr Svc Contracts
170463	6/29/2023	1,578.00	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees
170463	6/29/2023	373.42	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees
170463	6/29/2023	519.34	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees
170464	6/29/2023	600	Campbell, Brenda T.	Services	Education/Training/Supp.Svcs.
170465	6/29/2023	720	Carolina Shred LLC	Services	Phy Pl Maint Contracts-Scheduled
170466	6/29/2023	178.62	CIEE International Inc	Services	Education/Training/Supp.Svcs.
170467	6/29/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms
170468	6/29/2023	70.66	Cintas First Aid & Safety	Supplies	Clothing Uniforms
170468	6/29/2023	89.16	Cintas First Aid & Safety	Supplies	Clothing Uniforms
170469	6/29/2023	200	Clarke, Alexis B.	Other Current Assets	Clearing-Housing Advance payments
170470	6/29/2023	105.45	Comfort Inn	Services	Other Services
170471	6/29/2023	2,251.76	Corporate Staffing Inc	Services	Temporary Employment Services
170471	6/29/2023	1,787.50	Corporate Staffing Inc	Services	Temporary Employment Services
170472	6/29/2023	1,232.00	Daikin Applied	Services	Phy Pl Maint Contracts-Scheduled
170473	6/29/2023	10	Dawson, Lindsey	Miscellaneous Student Revenue	Retest Fee
170474	6/29/2023	2,221.32	Dell Marketing LP	Supplies	Academic Lab Supplies-IT
170475	6/29/2023	200	Depalle, Nicolas L.	Other Current Assets	Clearing-Housing Advance payments
170477	6/29/2023	5,793.39	Dillon Supply Company	Supplies	Educational Supplies
170478	6/29/2023	1,209.50	Duke Energy	Services	Light, Power, Heat Utilities
170478	6/29/2023	14.26	Duke Energy	Services	Light, Power, Heat Utilities
170478	6/29/2023	1,750.44	Duke Energy	Services	Light, Power, Heat Utilities
170478	6/29/2023	3,807.16	Duke Energy	Services	Light, Power, Heat Utilities
170478	6/29/2023	2,587.19	Duke Energy	Services	Light, Power, Heat Utilities
170478	6/29/2023	14,385.91	Duke Energy	Services	Light, Power, Heat Utilities
170478	6/29/2023	6,098.86	Duke Energy	Services	Light, Power, Heat Utilities
170478	6/29/2023	3,919.04	Duke Energy	Services	Light, Power, Heat Utilities
170478	6/29/2023	7,294.62	Duke Energy	Services	Light, Power, Heat Utilities
170478	6/29/2023	3,195.86	Duke Energy	Services	Light, Power, Heat Utilities
170478	6/29/2023	4,583.03	Duke Energy	Services	Light, Power, Heat Utilities
170478	6/29/2023	2,917.43	Duke Energy	Services	Light, Power, Heat Utilities
170478	6/29/2023	13,056.90	Duke Energy	Services	Light, Power, Heat Utilities
170478	6/29/2023	265.17	Duke Energy	Services	Light, Power, Heat Utilities
170478	6/29/2023	697.46	Duke Energy	Services	Light, Power, Heat Utilities
170479	6/29/2023	5,800.00	Duncan LLC	Services	Gen Repairs/Gen Repr Svc Contracts
170481	6/29/2023	4,073.96	Electric City Utilities	Services	Water, Sewer, Utilities
170481	6/29/2023	519.21	Electric City Utilities	Services	Water, Sewer, Utilities
170481	6/29/2023	34.79	Electric City Utilities	Services	Water, Sewer, Utilities
170482	6/29/2023	1,716.00	ELM Resources	Other Current Assets	Clearing-3rd Party

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170483	6/29/2023	34.29	Fedex	Purchase for Resale	PFR/Freight
170483	6/29/2023	45.24	Fedex	Purchase for Resale	PFR/Freight
170484	6/29/2023	184.8	Food Lion LLC	Purchase for Resale	Food Purchase for Resale
170484	6/29/2023	20.51	Food Lion LLC	Supplies	Advisory Meeting Supplies
170484	6/29/2023	59.7	Food Lion LLC	Supplies	Advisory Meeting Supplies
170484	6/29/2023	113.29	Food Lion LLC	Supplies	Advisory Meeting Supplies
170484	6/29/2023	65.37	Food Lion LLC	Supplies	Advisory Meeting Supplies
170484	6/29/2023	3.84	Food Lion LLC	Supplies	Educational Supplies
170484	6/29/2023	11.19	Food Lion LLC	Supplies	Educational Supplies
170484	6/29/2023	10.03	Food Lion LLC	Supplies	Educational Supplies
170484	6/29/2023	31.04	Food Lion LLC	Supplies	Food Supplies
170484	6/29/2023	12	Food Lion LLC	Supplies	Food Supplies
170484	6/29/2023	99.66	Food Lion LLC	Supplies	Food Supplies
170484	6/29/2023	52.8	Food Lion LLC	Supplies	Food Supplies
170484	6/29/2023	130.43	Food Lion LLC	Supplies	Food Supplies
170484	6/29/2023	165.21	Food Lion LLC	Supplies	Other Supplies
170484	6/29/2023	9.66	Food Lion LLC	Supplies	Other Supplies
170485	6/29/2023	2,000.00	Foothills Contracting Service, LLC	Services	Gen Repairs/Gen Repr Svc Contracts
170486	6/29/2023	379.6	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities
170486	6/29/2023	12.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities
170486	6/29/2023	12.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities
170486	6/29/2023	195.25	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities
170486	6/29/2023	13.59	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities
170488	6/29/2023	4,000.00	Johnson Controls Fire Protection LP	Services	Gen Repairs/Gen Repr Svc Contracts
170488	6/29/2023	1,563.82	Johnson Controls Fire Protection LP	Services	Gen Repairs/Gen Repr Svc Contracts
170488	6/29/2023	5,567.47	Johnson Controls Fire Protection LP	Services	Phy Pl Maint Contracts-Scheduled
170489	6/29/2023	6.26	Josten's	Purchase for Resale	Supplies for Resale
170489	6/29/2023	41.43	Josten's	Supplies	Graduation Expenses
170489	6/29/2023	230.98	Josten's	Supplies	Graduation Expenses
170489	6/29/2023	280.61	Josten's	Supplies	Graduation Expenses
170490	6/29/2023	58.96	M & P Processing	Purchase for Resale	Food Purchase for Resale
170490	6/29/2023	155.35	M & P Processing	Purchase for Resale	Food Purchase for Resale
170491	6/29/2023	2,950.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Svc Contracts
170492	6/29/2023	600	McGrier, Kayla N.	Services	Education/Training/Supp.Svcs.
170494	6/29/2023	953.7	Mr. Rooter Plumbing of Anderson	Services	Gen Repairs/Gen Repr Svc Contracts
170495	6/29/2023	4,189.83	National Academy of Sports Medicine	Other Fixed Charges	Memberships & Certification Fees
170496	6/29/2023	49,124.86	Network Controls and Electric Inc	Services	Other Services
170497	6/29/2023	8,346.00	Newman's Service	Supplies	Educational Supplies
170499	6/29/2023	952.88	Palmetto Ridge of Seneca LLC	Supplies	Food Supplies
170500	6/29/2023	32.29	Pendleton Water Works	Services	Water, Sewer, Utilities
170500	6/29/2023	977.2	Pendleton Water Works	Services	Water, Sewer, Utilities

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170500	6/29/2023	715.84	Pendleton Water Works	Services	Water, Sewer, Utilities
170501	6/29/2023	8,415.00	Penn Veterinary Supply Incorporated	Capital Expenditures	Non-Capital Equip 2500-4999.99
170501	6/29/2023	3,315.00	Penn Veterinary Supply Incorporated	Supplies	Educational Supplies
170501	6/29/2023	-3,000.00	Penn Veterinary Supply Incorporated	Supplies	Educational Supplies
170501	6/29/2023	3,000.00	Penn Veterinary Supply Incorporated	Supplies	Educational Supplies
170502	6/29/2023	707.1	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale
170502	6/29/2023	2,415.24	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale
170502	6/29/2023	1,097.90	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale
170502	6/29/2023	85.51	Performance Foodservice Milton's	Purchase for Resale	Supplies for Resale Cafeteria
170502	6/29/2023	52.1	Performance Foodservice Milton's	Supplies	Other Supplies
170502	6/29/2023	146.65	Performance Foodservice Milton's	Supplies	Other Supplies
170503	6/29/2023	645.74	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale
170504	6/29/2023	1,076.00	Premier Biotech Incorporated	Services	Other Services
170505	6/29/2023	1,900.00	RMF Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees
170505	6/29/2023	2,050.00	RMF Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees
170506	6/29/2023	200	Robinson, Ja'Liyah S.	Other Current Assets	Clearing-Housing Advance payments
170507	6/29/2023	164.82	Rosemond Saunders, Helen P	Travel	Instate Private Auto
170508	6/29/2023	133.55	Keys Innovative Solution	Supplies	Graduation Expenses
170508	6/29/2023	205.63	Keys Innovative Solution	Supplies	Graduation Expenses
170508	6/29/2023	77.89	Keys Innovative Solution	Supplies	Graduation Expenses
170509	6/29/2023	486.51	RWI	Services	Phy Pl Maint Contracts-Scheduled
170510	6/29/2023	54.47	Sams Club Direct	Purchase for Resale	Food Purchase for Resale
170510	6/29/2023	223.46	Sams Club Direct	Purchase for Resale	Food Purchase for Resale
170510	6/29/2023	103.29	Sams Club Direct	Purchase for Resale	Food Purchase for Resale
170510	6/29/2023	81.77	Sams Club Direct	Purchase for Resale	Food Purchase for Resale
170510	6/29/2023	65.29	Sams Club Direct	Purchase for Resale	Food Purchase for Resale
170510	6/29/2023	126.95	Sams Club Direct	Supplies	Food Supplies
170510	6/29/2023	12.67	Sams Club Direct	Supplies	Office Supplies
170511	6/29/2023	299.75	Sandy Springs Water District	Services	Water, Sewer, Utilities
170511	6/29/2023	229.2	Sandy Springs Water District	Services	Water, Sewer, Utilities
170512	6/29/2023	40,911.00	Santee Automotive LLC	Capital Expenditures	Motor Vehicles 5000 up
170513	6/29/2023	660	SC State Board for Technical & Comprehensive Education	Supplies	Educational Supplies
170514	6/29/2023	17	SCDMV	Supplies	Motor Vehicle Supply
170515	6/29/2023	56.41	Seneca Light and Water	Services	Water, Sewer, Utilities
170516	6/29/2023	16,624.49	Sharp Business Systems	Services	Managed Printing Service
170517	6/29/2023	11,484.49	Snap On Industrial	Capital Expenditures	Educational Equip 5000 up
170518	6/29/2023	600	Sutton, Karis M.	Services	Education/Training/Supp.Svcs.
170519	6/29/2023	17,887.00	Trane Company	Supplies	Maint Supplies/Parts-Unscheduled
170520	6/29/2023	3	UPS	Purchase for Resale	PFR/Freight
170521	6/29/2023	1,250.90	US Food Service	Purchase for Resale	Food Purchase for Resale
170521	6/29/2023	2,331.58	US Food Service	Purchase for Resale	Food Purchase for Resale

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170521	6/29/2023	2,840.07	US Food Service	Purchase for Resale	Food Purchase for Resale
170521	6/29/2023	210.82	US Food Service	Purchase for Resale	Food Purchase for Resale
170521	6/29/2023	201.56	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria
170521	6/29/2023	63.57	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria
170521	6/29/2023	82.32	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria
170521	6/29/2023	201.56	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria
170521	6/29/2023	132.8	US Food Service	Supplies	Other Supplies
170521	6/29/2023	81.44	US Food Service	Supplies	Other Supplies
170521	6/29/2023	31.2	US Food Service	Supplies	Other Supplies
170523	6/29/2023	2,000.00	WCCP The Drive 104.9FM	Services	Advertising
170523	6/29/2023	7,500.00	WCCP The Drive 104.9FM	Services	Advertising
170523	6/29/2023	4,000.00	WCCP The Drive 104.9FM	Services	Advertising
170524	6/29/2023	18,000.00	West Coast Plumbing & Water Treatment LLC	Services	Gen Repairs/Gen Repr Svc Contracts
170525	6/29/2023	4,950.00	ZSPACE Incorporated	Capital Expenditures	Educational Equip 5000 up
170525	6/29/2023	52,915.00	ZSPACE Incorporated	Capital Expenditures	Educational Equip 5000 up
170526	6/29/2023	7,004.10	Didage Sales Company Incorporated	Capital Expenditures	Educational Equip 5000 up
!0020350	6/30/2023	162.16	Employee	Supplies	Food Supplies
!0020351	6/30/2023	535.37	Employee	Travel	Outstate Air Transportation
!0020351	6/30/2023	599.79	Employee	Travel	Outstate Lodging
!0020351	6/30/2023	120	Employee	Travel	Outstate Meals
!0020351	6/30/2023	84.04	Employee	Travel	Outstate Other Transportation
!0020351	6/30/2023	789	Employee	Travel	Outstate Registration Fee
!0020352	6/30/2023	427.14	Employee	Travel	Outstate Lodging
!0020352	6/30/2023	85	Employee	Travel	Outstate Meals
!0020352	6/30/2023	112.66	Employee	Travel	Outstate Private Auto
!0020353	6/30/2023	44.31	Employee	Services	Education/Training/Supp.Svcs.
!0020354	6/30/2023	11.66	Employee	Travel	Instate Private Auto
!0020355	6/30/2023	230.01	Employee	Travel	Instate Private Auto
!0020356	6/30/2023	26.66	Employee	Services	President's Auxiliary Activities
!0020357	6/30/2023	371.84	Employee	Supplies	Food Supplies
!0020357	6/30/2023	105	Employee	Travel	Instate Meals
!0020357	6/30/2023	167.28	Employee	Travel	Instate Private Auto
!0020357	6/30/2023	212.73	Employee	Travel	Instate Private Auto
!0020358	6/30/2023	74.12	Employee	Travel	Outstate Private Auto
!0020359	6/30/2023	69.86	Employee	Travel	Instate Private Auto
!0020360	6/30/2023	90.11	Employee	Services	President's Auxiliary Activities
!0020360	6/30/2023	318.92	Employee	Travel	Instate Lodging
!0020360	6/30/2023	640.71	Employee	Travel	Outstate Lodging
!0020361	6/30/2023	753.9	Employee	Travel	Outstate Air Transportation
!0020361	6/30/2023	225	Employee	Travel	Outstate Meals
!0020361	6/30/2023	145.43	Employee	Travel	Outstate Misc Travel

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Check Number	Check Date	Amount	Payee	Category	Account
I0020361	6/30/2023	45.2	Employee	Travel	Outstate Private Auto
I0020362	6/30/2023	55.02	Employee	Travel	Instate Private Auto
I0020362	6/30/2023	490	Employee	Travel	Outstate Meals
I0020362	6/30/2023	54.93	Employee	Travel	Outstate Misc Travel
I0020363	6/30/2023	29.46	Employee	Supplies	Educational Supplies
I0020363	6/30/2023	33.89	Employee	Supplies	Food Supplies
I0020363	6/30/2023	146.99	Employee	Travel	Instate Private Auto
I0020364	6/30/2023	102.18	Employee	Travel	Instate Private Auto
I0020365	6/30/2023	8.99	Employee	Supplies	Food Supplies
I0020366	6/30/2023	10	Employee	Travel	Instate Misc Travel
I0020366	6/30/2023	88.87	Employee	Travel	Instate Private Auto
I0020367	6/30/2023	290.88	Employee	Travel	Outstate Lodging
I0020367	6/30/2023	75	Employee	Travel	Outstate Meals
I0020367	6/30/2023	174.66	Employee	Travel	Outstate Private Auto
I0020368	6/30/2023	378.28	Employee	Travel	Outstate Lodging
I0020368	6/30/2023	110.7	Employee	Travel	Outstate Private Auto
I0020369	6/30/2023	107.85	Employee	Services	Gen Repairs/Gen Repr Svc Contracts
I0020369	6/30/2023	34.01	Employee	Supplies	Gasoline-Truck Driving/Heavy Equip
I0020370	6/30/2023	168	Employee	Supplies	Advisory Meeting Supplies
I0020370	6/30/2023	147.23	Employee	Travel	Instate Private Auto
I0020371	6/30/2023	22.88	Employee	Travel	Instate Private Auto
I0020372	6/30/2023	167.28	Employee	Travel	Instate Private Auto
I0020372	6/30/2023	112.42	Employee	Travel	Outstate Private Auto
I0020373	6/30/2023	223.09	Employee	Travel	Instate Private Auto
I0020374	6/30/2023	121.04	Employee	Travel	Instate Private Auto
I0020375	6/30/2023	226.47	Employee	Supplies	Promotional Supplies
I0020376	6/30/2023	229.72	Employee	Grants & Contracts	Grant Program Income
I0020376	6/30/2023	211.54	Employee	Grants & Contracts	Grant Program Income
I0020377	6/30/2023	157.98	Employee	Supplies	Food Supplies
I0020378	6/30/2023	166.37	Employee	Travel	Instate Private Auto
I0020379	6/30/2023	23.37	Employee	Travel	Instate Private Auto
I0020380	6/30/2023	48.09	Employee	Travel	Instate Private Auto
I0020380	6/30/2023	1,096.90	Employee	Travel	Outstate Lodging
I0020380	6/30/2023	200	Employee	Travel	Outstate Meals
I0020381	6/30/2023	120.43	Employee	Supplies	Educational Supplies
I0020381	6/30/2023	113.41	Employee	Travel	Instate Private Auto
I0020382	6/30/2023	104.8	Employee	Travel	Instate Private Auto
I0020383	6/30/2023	221.85	Employee	Travel	Instate Private Auto
I0020384	6/30/2023	22.86	Employee	Supplies	Food Supplies
I0020384	6/30/2023	30.65	Employee	Travel	Instate Private Auto
I0020384	6/30/2023	35.69	Employee	Travel	Instate Private Auto

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I0020385	6/30/2023	39.56	Employee	Travel	Instate Private Auto
I0020385	6/30/2023	11.66	Employee	Travel	Instate Private Auto
I0020386	6/30/2023	604.48	Employee	Services	Non State Employee Travel I/S
I0020386	6/30/2023	280.6	Employee	Travel	Instate Lodging
I0020386	6/30/2023	70	Employee	Travel	Instate Meals
I0020386	6/30/2023	16	Employee	Travel	Instate Misc Travel
I0020386	6/30/2023	192.57	Employee	Travel	Instate Private Auto
I0020387	6/30/2023	612	American Heart Association	Purchase for Resale	PFR/New Books
I0020387	6/30/2023	100.87	American Heart Association	Purchase for Resale	PFR/New Books
I0020388	6/30/2023	198.71	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co
I0020389	6/30/2023	148.48	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee
I0020390	6/30/2023	1,789.58	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings
I0020390	6/30/2023	650	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care
I0020390	6/30/2023	7,711.99	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica
I0020391	6/30/2023	249.2	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life
I0020392	6/30/2023	1,572.40	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance
I0020393	6/30/2023	34,831.71	Disys Solutions Incorporated	Capital Expenditures	Data Processing Equip 5000 up
I0020393	6/30/2023	45,900.00	Disys Solutions Incorporated	Services	Software License & Maintenance Cont
I0020394	6/30/2023	6,453.54	Empower Trust Company LLC	Benefits Payable	Hartford
I0020394	6/30/2023	3,585.32	Empower Trust Company LLC	Benefits Payable	Optional Retirement - Hartford
I0020395	6/30/2023	15,554.00	Johnson Controls	Services	Phy PI Maint Contracts-Scheduled
I0020396	6/30/2023	391.6	Pearson Education	Purchase for Resale	PFR/New Books
I0020396	6/30/2023	300	Pearson Education	Purchase for Resale	PFR/New Books
I0020396	6/30/2023	1,296.66	Pearson Education	Purchase for Resale	PFR/New Books
I0020396	6/30/2023	1,869.83	Pearson Education	Purchase for Resale	PFR/New Books
I0020397	6/30/2023	348.45	Pitney Bowes Inc	Services	Gen Repairs/Gen Repr Svc Contracts
I0020398	6/30/2023	144.82	SC Retirement Systems	Benefits Payable	EE Retirement Purchases
I0020399	6/30/2023	47,647.79	SHI International Corporation	Other Current Assets	Prepaid Expense-Other
I0020399	6/30/2023	34,034.15	SHI International Corporation	Services	Software License & Maintenance Cont
I0020400	6/30/2023	9,995.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K
I0020400	6/30/2023	4,459.09	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth
I0020400	6/30/2023	994.43	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth
I0020400	6/30/2023	2,404.43	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B
I0020400	6/30/2023	303	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K
I0020401	6/30/2023	2,564.75	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda
I0020402	6/30/2023	9,253.40	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF
I0020402	6/30/2023	16,656.08	TIAA-CREF	Benefits Payable	TIAA-CREF
I0020403	6/30/2023	780	United Way of Anderson County	Benefits Payable	United Way of Anderson County
I0020404	6/30/2023	4,955.89	Valic	Benefits Payable	Optional Retirement VALIC
I0020404	6/30/2023	8,920.58	Valic	Benefits Payable	VALIC
I0020405	6/30/2023	2,385.46	Voya Institutional Trust Company	Benefits Payable	Optional Retirement - VOYA ER

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!0020405	6/30/2023	4,293.79	Voya Institutional Trust Company	Benefits Payable	VOYA ORP EE
!0020406	6/30/2023	6,226.75	Mycah Incorporated	Services	Independent Contractors
!0020407	6/30/2023	8,747.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Svc Contracts
!0020407	6/30/2023	1,923.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Svc Contracts
!0020407	6/30/2023	15,977.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Svc Contracts
		3,200,116.41	Check Total		

Source of Funds
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