

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
170706	8/3/2023	1,200.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
170707	8/3/2023	995.1	AERIE Engineering	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
170708	8/3/2023	2,684.54	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
170709	8/3/2023	203.42	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170709	8/3/2023	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
170710	8/3/2023	82.32	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
170710	8/3/2023	549.03	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
170710	8/3/2023	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
170711	8/3/2023	100	Chickasaw Point Golf Association	Services	Promotional Activity	Unrestricted Funds
170712	8/3/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170712	8/3/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170712	8/3/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170712	8/3/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170713	8/3/2023	89.16	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170713	8/3/2023	89.16	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170713	8/3/2023	70.66	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170713	8/3/2023	70.66	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170713	8/3/2023	70.66	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170713	8/3/2023	70.66	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170713	8/3/2023	49.37	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170715	8/3/2023	550	Condor Environmental Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
170716	8/3/2023	1,245.37	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
170717	8/3/2023	266.01	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170717	8/3/2023	1,175.53	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170717	8/3/2023	2,447.87	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170718	8/3/2023	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
170718	8/3/2023	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
170718	8/3/2023	3,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
170719	8/3/2023	1.77	El Dorado Trading Group	Purchase for Resale	PFR/Freight	Unrestricted Funds
170719	8/3/2023	44.23	El Dorado Trading Group	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170720	8/3/2023	328.41	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
170720	8/3/2023	34.79	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
170720	8/3/2023	3,586.88	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
170721	8/3/2023	2,031.11	Gale Group	Supplies	Library Acquisitions	Unrestricted Funds
170721	8/3/2023	927.93	Gale Group	Supplies	Library Acquisitions	Unrestricted Funds
170722	8/3/2023	2,500.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
170722	8/3/2023	2,900.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
170723	8/3/2023	8,424.00	MasterWord Services Incorporated	Services	Other Services	Capital Projects Funds
170724	8/3/2023	4,000.00	Mauldin & Jenkins, LLC	Services	Audit or Accounting Services	Unrestricted Funds
170725	8/3/2023	305.2	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
170726	8/3/2023	74.32	Mbs Systems Llc	Services	Software License & Maintenance Cont	Unrestricted Funds
170727	8/3/2023	-11,294.50	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds

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170727	8/3/2023	8,811.18	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
170727	8/3/2023	-4,031.64	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
170727	8/3/2023	137.25	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
170727	8/3/2023	-735	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
170727	8/3/2023	1,831.98	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
170727	8/3/2023	5,415.40	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
170727	8/3/2023	12,412.00	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
170728	8/3/2023	28,044.00	McLaughlin Young Employee Services Incorporated	Services	Other Services	Restricted Funds
170728	8/3/2023	1,890.00	McLaughlin Young Employee Services Incorporated	Services	Other Services	Unrestricted Funds
170729	8/3/2023	3,863.67	Network Controls and Electric Inc	Services	Other Services	Capital Projects Funds
170729	8/3/2023	607	Network Controls and Electric Inc	Services	Other Services	Unrestricted Funds
170730	8/3/2023	1,500.00	Nicholson Business Systems	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
170731	8/3/2023	503.96	PartnerShip,LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
170732	8/3/2023	-17.04	Pens, Etc.	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170732	8/3/2023	4,547.95	Pens, Etc.	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170733	8/3/2023	1,156.00	Premier Biotech Incorporated	Services	Other Services	Unrestricted Funds
170734	8/3/2023	23,961.00	Proquest LLC	Supplies	Library Acquisitions	Unrestricted Funds
170734	8/3/2023	8,873.66	Proquest LLC	Supplies	Library Acquisitions	Unrestricted Funds
170734	8/3/2023	2,926.38	Proquest LLC	Supplies	Library Acquisitions	Unrestricted Funds
170735	8/3/2023	2,490.00	Republic Services Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
170736	8/3/2023	294.97	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
170736	8/3/2023	20.3	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
170736	8/3/2023	221.08	Sams Club Direct	Services	Motor Vehicle Repair/Service	Unrestricted Funds
170736	8/3/2023	155.01	Sams Club Direct	Supplies	Promotional Supplies	Unrestricted Funds
170737	8/3/2023	195.01	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
170737	8/3/2023	235.85	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
170738	8/3/2023	956.83	SC Technical College System	Other Revenue	Indirect Cost Recovery	Unrestricted Funds
170739	8/3/2023	67.63	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
170741	8/3/2023	57.78	Suburban Propane LP	Services	Motor Pool Gasoline	Unrestricted Funds
170742	8/3/2023	391.3	T-Mobile USA Incorporated	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170743	8/3/2023	63.08	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
170743	8/3/2023	1,162.50	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170744	8/3/2023	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
170744	8/3/2023	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
170745	8/3/2023	567.5	William S. Hein & Co., Inc.	Supplies	Library Acquisitions	Unrestricted Funds
170746	8/3/2023	2,471.84	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
170746	8/3/2023	11,339.80	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
170746	8/3/2023	1,034.38	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
170746	8/3/2023	4,771.92	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
170746	8/3/2023	252,129.58	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
170746	8/3/2023	2,510.78	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds

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170746	8/3/2023	7,919.38	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
170746	8/3/2023	54,733.12	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
170746	8/3/2023	960	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
170746	8/3/2023	2,876.72	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
170747	8/10/2023	49.19	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
170747	8/10/2023	49.19	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
170749	8/10/2023	746.94	Barcharts Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
170750	8/10/2023	4,487.70	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
170750	8/10/2023	5,707.73	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
170751	8/10/2023	58,741.67	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
170752	8/10/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170753	8/10/2023	66.6	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170753	8/10/2023	70.66	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170754	8/10/2023	2,843.25	Clemson University	Supplies	Orientation Expense	Unrestricted Funds
170755	8/10/2023	878.09	ConServe	Other Fixed Charges	Collection Charges	Unrestricted Funds
170755	8/10/2023	58.27	ConServe	Other Fixed Charges	Collection Charges	Unrestricted Funds
170755	8/10/2023	348.12	ConServe	Other Fixed Charges	Collection Charges	Unrestricted Funds
170756	8/10/2023	157.24	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
170756	8/10/2023	43.33	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
170756	8/10/2023	207	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
170757	8/10/2023	721.25	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170757	8/10/2023	167.17	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170757	8/10/2023	421.88	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170757	8/10/2023	8,689.25	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170757	8/10/2023	158.17	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170757	8/10/2023	1,075.89	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170757	8/10/2023	6,127.37	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170758	8/10/2023	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
170759	8/10/2023	210.6	El Dorado Trading Group	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170759	8/10/2023	10.6	El Dorado Trading Group	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170760	8/10/2023	12.72	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
170760	8/10/2023	258.7	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
170761	8/10/2023	6,177.60	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170761	8/10/2023	2,427.48	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170761	8/10/2023	540	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170761	8/10/2023	774.96	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170762	8/10/2023	2,500.00	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
170763	8/10/2023	450,502.98	Harper Corporation - General Contractors	Capital Expenditures	Renovation Building	Restricted Funds
170763	8/10/2023	355,034.17	Harper Corporation - General Contractors	Capital Expenditures	Renovation Building	Restricted Funds
170764	8/10/2023	4,375.00	Higheredjobs.Com	Services	Advertising-Vacancies	Unrestricted Funds
170765	8/10/2023	108.54	Loc-Doc Security	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds

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170766	8/10/2023	194.84	Marriott	Travel	Outstate Lodging	Unrestricted Funds
170767	8/10/2023	7,371.00	MasterWord Services Incorporated	Services	Other Services	Capital Projects Funds
170768	8/10/2023	14,689.23	McCarter Mechanical Inc	Capital Expenditures	Renovation Building	Restricted Funds
170769	8/10/2023	192.07	Moe's Southwest Grill	Supplies	Advisory Meeting Supplies	Unrestricted Funds
170770	8/10/2023	104.69	Motorola Solutions Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
170771	8/10/2023	2,500.00	Mullins Jr., Robert	Services	Other Services	Unrestricted Funds
170772	8/10/2023	523.33	Olive Garden	Supplies	Food Supplies	Unrestricted Funds
170773	8/10/2023	2,032.69	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
170773	8/10/2023	1,900.62	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
170773	8/10/2023	2,843.49	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
170774	8/10/2023	466.78	Pens, Etc.	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170775	8/10/2023	22.05	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
170775	8/10/2023	168.21	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
170775	8/10/2023	414.48	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
170775	8/10/2023	191.81	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
170775	8/10/2023	1,117.33	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
170776	8/10/2023	6,715.32	Rite Lite Signs Incorporated	Supplies	Other Supplies	Capital Projects Funds
170776	8/10/2023	22,214.95	Rite Lite Signs Incorporated	Supplies	Other Supplies	Capital Projects Funds
170776	8/10/2023	14,444.36	Rite Lite Signs Incorporated	Supplies	Other Supplies	Capital Projects Funds
170776	8/10/2023	16,932.68	Rite Lite Signs Incorporated	Supplies	Other Supplies	Capital Projects Funds
170777	8/10/2023	4.95	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/Freight	Unrestricted Funds
170777	8/10/2023	24,498.91	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
170777	8/10/2023	114.36	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
170778	8/10/2023	41.27	Roaring Spring Paper Products	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170779	8/10/2023	743.08	Rotary Club of Greater Anderson	Services	President's Auxiliary Activities	Unrestricted Funds
170780	8/10/2023	500	Rotary Club of Seneca	Services	President's Auxiliary Activities	Unrestricted Funds
170781	8/10/2023	253.64	Keys Innovative Solution	Supplies	Graduation Expenses	Unrestricted Funds
170782	8/10/2023	517	SCDMV	Capital Expenditures	Motor Vehicles 5000 up	Unrestricted Funds
170783	8/10/2023	517	SCDMV	Capital Expenditures	Motor Vehicles 5000 up	Unrestricted Funds
170784	8/10/2023	382.6	SCDMV	Capital Expenditures	Motor Vehicles 5000 up	Unrestricted Funds
170785	8/10/2023	18,571.51	Segra	Services	Internet Services	Unrestricted Funds
170785	8/10/2023	1,543.80	Segra	Services	Telephone-Land Lines	Unrestricted Funds
170787	8/10/2023	199.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
170788	8/10/2023	723.51	Stericycle Incorporated	Services	Other Services	Unrestricted Funds
170789	8/10/2023	153.5	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
170789	8/10/2023	49.38	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
170789	8/10/2023	49.38	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
170789	8/10/2023	49.38	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
170789	8/10/2023	153.5	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
170789	8/10/2023	1,761.95	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170789	8/10/2023	817.8	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds

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170789	8/10/2023	905.55	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170789	8/10/2023	705	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170789	8/10/2023	2,547.10	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170791	8/10/2023	225.62	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
170792	8/10/2023	577.8	Wanner, Jim	Travel	Outstate Air Transportation	Unrestricted Funds
!0020544	8/15/2023	183.4	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020545	8/15/2023	231.87	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020546	8/15/2023	57.8	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020547	8/15/2023	337.64	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020548	8/15/2023	85.36	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020549	8/15/2023	206.09	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020550	8/15/2023	46.86	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020551	8/15/2023	7.38	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020552	8/15/2023	49.32	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020553	8/15/2023	1,148.32	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0020553	8/15/2023	165	Employee	Travel	Outstate Meals	Unrestricted Funds
!0020553	8/15/2023	81.93	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0020554	8/15/2023	12.79	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020555	8/15/2023	48.34	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020556	8/15/2023	27.51	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020557	8/15/2023	177.74	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020558	8/15/2023	377.3	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020559	8/15/2023	51.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020559	8/15/2023	1,148.32	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0020559	8/15/2023	165	Employee	Travel	Outstate Meals	Unrestricted Funds
!0020559	8/15/2023	169.95	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0020560	8/15/2023	27.99	Employee	Supplies	Office Supplies	Unrestricted Funds
!0020560	8/15/2023	28.86	Employee	Supplies	Office Supplies	Unrestricted Funds
!0020560	8/15/2023	63.35	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020561	8/15/2023	139.07	Employee	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
!0020562	8/15/2023	39.21	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020563	8/15/2023	47.85	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020563	8/15/2023	156.52	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020564	8/15/2023	5.76	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020564	8/15/2023	5.41	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020565	8/15/2023	8.32	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020566	8/15/2023	95	Employee	Travel	Outstate Meals	Unrestricted Funds
!0020566	8/15/2023	353.55	Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0020567	8/15/2023	219.69	Employee	Supplies	Food Supplies	Capital Projects Funds
!0020568	8/15/2023	637.68	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0020568	8/15/2023	105	Employee	Travel	Outstate Meals	Unrestricted Funds

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!0020568	8/15/2023	176.76	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0020569	8/15/2023	1,819.00	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020570	8/15/2023	10,862.82	Assessment Technologies LLC	Supplies	Ed Supplies (pass through)	Unrestricted Funds
!0020570	8/15/2023	16,294.39	Assessment Technologies LLC	Supplies	Ed Supplies (pass through)	Unrestricted Funds
!0020571	8/15/2023	-2,150.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	-15,288.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	1,020.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	-5,517.76	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	-152.25	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	6,299.10	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	75	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	135	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	5,320.50	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	-232.5	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	-3,250.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	30	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	30	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	2,249.91	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	249.99	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	21,310.24	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	-21,310.24	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	17,047.24	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020571	8/15/2023	4,188.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020572	8/15/2023	7,982.47	Dassault Systemes Americas Corporation	Services	Software License & Maintenance Cont	Unrestricted Funds
!0020573	8/15/2023	24,995.00	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
!0020574	8/15/2023	2,131.73	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
!0020574	8/15/2023	3,018.44	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0020575	8/15/2023	5,000.00	Pitney Bowes Inc	Supplies	Postage	Unrestricted Funds
!0020576	8/15/2023	8,012.00	Quik Trip Corporation	Services	Education/Training/Supp.Svcs.	Restricted Funds
!0020576	8/15/2023	230	Quik Trip Corporation	Supplies	Promotional Supplies	Unrestricted Funds
!0020577	8/15/2023	82,587.65	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
!0020577	8/15/2023	13,218.39	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
!0020577	8/15/2023	4,671.21	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
!0020577	8/15/2023	131,888.90	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
!0020577	8/15/2023	14,360.52	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
!0020577	8/15/2023	350,678.01	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
!0020578	8/15/2023	2,196.50	Mycah Incorporated	Services	Independent Contractors	Unrestricted Funds
170793	8/17/2023	441.12	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
170793	8/17/2023	576.31	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
170793	8/17/2023	1,089.04	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
170793	8/17/2023	81.56	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds

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170794	8/17/2023	5,000.00	Anderson County	Services	Promotional Activity	Unrestricted Funds
170795	8/17/2023	720	Carolina Shred LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
170796	8/17/2023	61.62	CIEE International Inc	Travel	Outstate Misc Travel	Restricted Funds
170797	8/17/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170798	8/17/2023	124.21	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170798	8/17/2023	88.9	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170798	8/17/2023	70.66	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170799	8/17/2023	2,500.00	Clemson Seal Coating LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
170800	8/17/2023	60.19	Color Card Administrator	Supplies	Educational Supplies	Unrestricted Funds
170800	8/17/2023	33.59	Color Card Administrator	Supplies	Office Supplies	Unrestricted Funds
170801	8/17/2023	854.16	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
170801	8/17/2023	157.75	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
170802	8/17/2023	5,855.92	Daikin Applied	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
170803	8/17/2023	1,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
170803	8/17/2023	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
170804	8/17/2023	873.8	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
170804	8/17/2023	71.31	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
170804	8/17/2023	16.44	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
170804	8/17/2023	94.69	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
170804	8/17/2023	118.41	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
170805	8/17/2023	9.9	Food Lion LLC	Supplies	Educational Supplies	Unrestricted Funds
170805	8/17/2023	42.59	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
170805	8/17/2023	306.74	Food Lion LLC	Supplies	Other Supplies	Restricted Funds
170805	8/17/2023	755	Food Lion LLC	Supplies	Other Supplies	Restricted Funds
170806	8/17/2023	12.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
170806	8/17/2023	42.67	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
170806	8/17/2023	13.71	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
170806	8/17/2023	13.72	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
170806	8/17/2023	136.56	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
170806	8/17/2023	753.36	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
170806	8/17/2023	43.55	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
170806	8/17/2023	211.13	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
170806	8/17/2023	403.28	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
170807	8/17/2023	5,211.04	Global Public Safety LLC	Supplies	Other Supplies	Capital Projects Funds
170808	8/17/2023	763.45	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
170810	8/17/2023	1,326.64	Lexipol, LLC	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
170811	8/17/2023	117	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
170812	8/17/2023	2,132.84	Mr. Rooter Plumbing of Anderson	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
170813	8/17/2023	684	MSW Security Solutions Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
170816	8/17/2023	1,101.22	Performance Foodservice Milton's	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
170816	8/17/2023	103.47	Performance Foodservice Milton's	Supplies	Other Supplies	Unrestricted Funds

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170817	8/17/2023	922.02	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
170818	8/17/2023	347.87	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
170819	8/17/2023	388,116.97	Primoris Energy Services Corporation	Capital Expenditures	Other Permanent Improvement	Restricted Funds
170820	8/17/2023	372.54	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
170821	8/17/2023	1,500.00	RMF Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
170821	8/17/2023	14,350.00	RMF Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
170822	8/17/2023	17,527.00	SC Commission On Higher Educ	Services	Other Services	Unrestricted Funds
170822	8/17/2023	14,545.00	SC Commission On Higher Educ	Services	Other Services	Unrestricted Funds
170822	8/17/2023	1,406.00	SC Commission On Higher Educ	Supplies	Library Acquisitions	Unrestricted Funds
170822	8/17/2023	7,251.18	SC Commission On Higher Educ	Supplies	Library Acquisitions	Unrestricted Funds
170823	8/17/2023	3,031.25	SCA of SC, LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
170824	8/17/2023	16,317.05	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
170825	8/17/2023	3,474.02	Southeastern Chapter Natl Safety Cncl	Supplies	Educational Supplies	Unrestricted Funds
170826	8/17/2023	4,000.00	Southern Painting	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
170827	8/17/2023	33,358.92	TeamDynamix Solutions LLC	Services	Software License & Maintenance Cont	Unrestricted Funds
170829	8/17/2023	2,399.82	Thomas Giles Consultancy LLC	Services	Other Services	Capital Projects Funds
170830	8/17/2023	355	TK Elevator Corporation	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
170831	8/17/2023	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
170831	8/17/2023	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
170834	8/17/2023	45.65	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
170834	8/17/2023	-18.67	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	45.65	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	52.76	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	48.78	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	52.76	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	144.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	52.76	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	52.76	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	45.65	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	52.76	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	52.76	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	52.76	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	52.76	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	42.12	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	63.9	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	62.54	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	52.76	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	249.58	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	52.76	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	52.73	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	52.76	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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170834	8/17/2023	52.76	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	52.76	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	484.62	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	409.7	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	66.37	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	45.65	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	45.65	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	728.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	45.65	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	98.41	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	158.28	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	52.76	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	144.06	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	58.75	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	30.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	40.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170834	8/17/2023	30.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170836	8/24/2023	6,336.79	A3 Communications Incorporated	Services	Other Services	Restricted Funds
170836	8/24/2023	348	A3 Communications Incorporated	Services	Software License & Maintenance Cont	Restricted Funds
170836	8/24/2023	464	A3 Communications Incorporated	Services	Software License & Maintenance Cont	Restricted Funds
170836	8/24/2023	522	A3 Communications Incorporated	Services	Software License & Maintenance Cont	Restricted Funds
170836	8/24/2023	522	A3 Communications Incorporated	Services	Software License & Maintenance Cont	Restricted Funds
170837	8/24/2023	450	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
170838	8/24/2023	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
170839	8/24/2023	378.83	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
170840	8/24/2023	22.61	Armond Dalton Publishers Incorporated	Purchase for Resale	PFR/Freight	Unrestricted Funds
170840	8/24/2023	264	Armond Dalton Publishers Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
170841	8/24/2023	403.65	Carolina Handling LLC	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
170843	8/24/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170844	8/24/2023	139.88	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170844	8/24/2023	67.78	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170845	8/24/2023	96.6	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
170846	8/24/2023	1,495.00	Creative Insight	Services	Advertising	Unrestricted Funds
170847	8/24/2023	2,050.00	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
170847	8/24/2023	125,860.57	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
170848	8/24/2023	4,281.00	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170848	8/24/2023	4,852.75	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170848	8/24/2023	10,120.01	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170848	8/24/2023	2,878.41	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170848	8/24/2023	4,598.10	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170848	8/24/2023	3,576.98	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds

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170848	8/24/2023	12,902.15	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170848	8/24/2023	2,847.86	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170848	8/24/2023	5,712.69	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170848	8/24/2023	22,240.97	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170848	8/24/2023	266.01	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170848	8/24/2023	14.11	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170848	8/24/2023	880.69	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170848	8/24/2023	1,216.23	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170849	8/24/2023	35.1	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
170850	8/24/2023	126.9	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
170850	8/24/2023	146.21	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
170850	8/24/2023	12.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
170850	8/24/2023	334.85	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
170851	8/24/2023	514.9	Harris, Leon	Travel	Outstate Air Transportation	Unrestricted Funds
170853	8/24/2023	10,022.61	Line Equipment Sales	Supplies	Educational Supplies	Restricted Funds
170853	8/24/2023	450.51	Line Equipment Sales	Supplies	Educational Supplies	Unrestricted Funds
170854	8/24/2023	340.88	LS3P Associates Ltd	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
170855	8/24/2023	97.31	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
170855	8/24/2023	69.97	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
170856	8/24/2023	178.08	Marriott	Travel	Outstate Lodging	Unrestricted Funds
170857	8/24/2023	194.84	Marriott	Travel	Outstate Lodging	Unrestricted Funds
170858	8/24/2023	3,000.00	Mauldin & Jenkins, LLC	Services	Audit or Accounting Services	Unrestricted Funds
170859	8/24/2023	9,756.92	MGM Resorts International	Travel	Outstate Lodging	Unrestricted Funds
170860	8/24/2023	85.51	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
170860	8/24/2023	2,003.06	Performance Foodservice Milton's	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
170860	8/24/2023	125.87	Performance Foodservice Milton's	Supplies	Other Supplies	Unrestricted Funds
170861	8/24/2023	8	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
170861	8/24/2023	599.34	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
170862	8/24/2023	480	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
170863	8/24/2023	514.9	Powell, John M.	Travel	Outstate Air Transportation	Unrestricted Funds
170864	8/24/2023	1,537.00	Premier Biotech Incorporated	Services	Other Services	Unrestricted Funds
170865	8/24/2023	4.95	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/Freight	Unrestricted Funds
170865	8/24/2023	2,101.73	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020603	8/31/2023	168.42	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0020603	8/31/2023	54.49	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020604	8/31/2023	43.86	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020605	8/31/2023	393.81	Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0020605	8/31/2023	1,136.32	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0020605	8/31/2023	175	Employee	Travel	Outstate Meals	Unrestricted Funds
!0020605	8/31/2023	50	Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0020605	8/31/2023	360	Employee	Travel	Outstate Registration Fee	Unrestricted Funds

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!0020606	8/31/2023	15	Employee	Supplies	Food Supplies	Restricted Funds
!0020606	8/31/2023	88.84	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020607	8/31/2023	165.96	Employee	Supplies	Food Supplies	Restricted Funds
!0020608	8/31/2023	499.59	Employee	Supplies	Other Supplies	Unrestricted Funds
!0020609	8/31/2023	876.65	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020610	8/31/2023	119.21	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020611	8/31/2023	492.68	Employee	Travel	Instate Lodging	Unrestricted Funds
!0020611	8/31/2023	139	Employee	Travel	Instate Meals	Unrestricted Funds
!0020612	8/31/2023	99.46	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020613	8/31/2023	272.61	Employee	Travel	Instate Lodging	Unrestricted Funds
!0020613	8/31/2023	100	Employee	Travel	Instate Meals	Unrestricted Funds
!0020613	8/31/2023	176.51	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020614	8/31/2023	267.65	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020615	8/31/2023	60.97	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020616	8/31/2023	181.42	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020616	8/31/2023	17.99	Employee	Supplies	Graduation Expenses	Unrestricted Funds
!0020617	8/31/2023	29.94	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0020618	8/31/2023	305.5	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020619	8/31/2023	123.67	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0020619	8/31/2023	77.09	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020620	8/31/2023	281.69	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0020621	8/31/2023	82.52	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020622	8/31/2023	45.32	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020623	8/31/2023	19.8	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020624	8/31/2023	776	Employee	Grants & Contracts	Other Grant Operating	Restricted Funds
!0020624	8/31/2023	716.84	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
!0020624	8/31/2023	716.84	Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0020625	8/31/2023	94.81	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020626	8/31/2023	202.87	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020627	8/31/2023	213.54	Employee	Travel	Instate Lodging	Unrestricted Funds
!0020627	8/31/2023	37	Employee	Travel	Instate Meals	Unrestricted Funds
!0020627	8/31/2023	161.13	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020628	8/31/2023	75	Employee	Other Fixed Charges	Memberships & Certification Fees	Restricted Funds
!0020628	8/31/2023	52.89	Employee	Travel	Instate Private Auto	Restricted Funds
!0020629	8/31/2023	102	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020630	8/31/2023	198.71	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
!0020631	8/31/2023	157.76	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
!0020632	8/31/2023	1,789.58	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
!0020632	8/31/2023	735.85	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
!0020632	8/31/2023	8,034.49	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
!0020633	8/31/2023	33,918.45	Assessment Technologies LLC	Supplies	Ed Supplies (pass through)	Unrestricted Funds

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!0020633	8/31/2023	30,189.95	Assessment Technologies LLC	Supplies	Ed Supplies (pass through)	Unrestricted Funds
!0020633	8/31/2023	35,875.31	Assessment Technologies LLC	Supplies	Ed Supplies (pass through)	Unrestricted Funds
!0020633	8/31/2023	40,441.29	Assessment Technologies LLC	Supplies	Ed Supplies (pass through)	Unrestricted Funds
!0020633	8/31/2023	24,883.72	Assessment Technologies LLC	Supplies	Ed Supplies (pass through)	Unrestricted Funds
!0020633	8/31/2023	10,319.92	Assessment Technologies LLC	Supplies	Ed Supplies (pass through)	Unrestricted Funds
!0020634	8/31/2023	14,900.00	BDI Datalynk LLC	Services	Independent Contractors	Unrestricted Funds
!0020635	8/31/2023	130,271.79	Blackboard Inc	Services	Software License & Maintenance Cont	Unrestricted Funds
!0020636	8/31/2023	2,953.44	Clemson University	Other Current Assets	Clearing-CU Housing/Dining Fees	Unrestricted Funds
!0020637	8/31/2023	8,493.45	Clemson University	Services	Other Services	Unrestricted Funds
!0020638	8/31/2023	249.2	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0020639	8/31/2023	1,572.40	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0020640	8/31/2023	7,265.49	Empower Trust Company LLC	Benefits Payable	Hartford	Unrestricted Funds
!0020640	8/31/2023	4,036.39	Empower Trust Company LLC	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
!0020641	8/31/2023	16,177.00	Johnson Controls	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
!0020642	8/31/2023	-65	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	-6,648.96	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	-30	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	515.85	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	493	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	222.5	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	618	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	-1,751.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	-250	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	20	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	361.72	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	633.7	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	1,562.86	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	240	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	60	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	60	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	800	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	20	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	30	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	20	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	150	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	40	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	140	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	180	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	40	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	527.04	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	80	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds

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!0020642	8/31/2023	-240	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	-310	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	-60	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	191.7	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	760.32	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	-771.12	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	19,152.43	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020642	8/31/2023	280	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020643	8/31/2023	761.9	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020643	8/31/2023	881.25	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020643	8/31/2023	180	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020643	8/31/2023	-1,799.83	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020643	8/31/2023	-419.93	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020643	8/31/2023	1,370.60	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020644	8/31/2023	140.91	SC Retirement Systems	Benefits Payable	EE Retirement Purchases	Unrestricted Funds
!0020645	8/31/2023	875	Softdocs Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
!0020645	8/31/2023	2,858.10	Softdocs Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
!0020645	8/31/2023	61.25	Softdocs Incorporated	Supplies	Office Supplies	Unrestricted Funds
!0020646	8/31/2023	10,590.50	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
!0020646	8/31/2023	4,691.59	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0020646	8/31/2023	1,267.72	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0020646	8/31/2023	2,677.72	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
!0020646	8/31/2023	303	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0020647	8/31/2023	2,409.75	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
!0020648	8/31/2023	2,832.40	TCTC Foundation LLC-South State	Services	Other Services	Unrestricted Funds
!0020649	8/31/2023	10,866.45	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
!0020649	8/31/2023	19,559.60	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0020650	8/31/2023	835	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
!0020651	8/31/2023	5,011.00	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0020651	8/31/2023	9,019.77	Valic	Benefits Payable	VALIC	Unrestricted Funds
!0020652	8/31/2023	2,923.30	Voya Institutional Trust Company	Benefits Payable	Optional Retirement - VOYA ER	Unrestricted Funds
!0020652	8/31/2023	5,261.98	Voya Institutional Trust Company	Benefits Payable	VOYA ORP EE	Unrestricted Funds
!0020653	8/31/2023	3,005.75	Mycah Incorporated	Services	Independent Contractors	Unrestricted Funds
!0020654	8/31/2023	6,795.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
170868	8/31/2023	995.1	AERIE Engineering	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
170869	8/31/2023	176.97	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
170870	8/31/2023	9,533.00	AMBA	Supplies	Ed Supplies (pass through)	Unrestricted Funds
170871	8/31/2023	207.18	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
170871	8/31/2023	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
170872	8/31/2023	868.84	Attaway Incorporated	Services	Printing Service-External	Unrestricted Funds
170873	8/31/2023	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds

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170873	8/31/2023	76.67	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
170873	8/31/2023	506.01	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
170874	8/31/2023	13,541.25	Carolina Filters Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
170875	8/31/2023	7,409.00	Catalyst Consulting Group Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
170876	8/31/2023	39,800.00	Climate Control Systems of Greenwood Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Restricted Funds
170877	8/31/2023	1,446.17	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
170877	8/31/2023	1,201.98	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
170878	8/31/2023	2,480.00	Daikin Applied	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
170878	8/31/2023	3,286.00	Daikin Applied	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
170878	8/31/2023	8,981.24	Daikin Applied	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
170879	8/31/2023	820.09	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170879	8/31/2023	475.93	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170879	8/31/2023	9,000.37	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170879	8/31/2023	5,992.54	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170879	8/31/2023	173.16	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
170880	8/31/2023	2,450.00	DWR Plumbing	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
170880	8/31/2023	290	DWR Plumbing	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
170881	8/31/2023	4,468.88	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
170881	8/31/2023	34.79	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
170881	8/31/2023	585.99	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
170882	8/31/2023	24.38	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
170882	8/31/2023	130.84	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
170883	8/31/2023	24.02	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
170883	8/31/2023	12.72	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
170885	8/31/2023	1,264.00	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170885	8/31/2023	379.2	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170885	8/31/2023	19,906.80	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170886	8/31/2023	15,782.91	Indexx Printing Solutions	Services	Advertising	Unrestricted Funds
170887	8/31/2023	5,965.25	KenMed Supply, LLC	Supplies	Educational Supplies	Restricted Funds
170888	8/31/2023	765.05	Kurita America Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
170889	8/31/2023	3,385.48	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
170889	8/31/2023	162	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
170890	8/31/2023	1,164.72	McAlisters Deli	Supplies	Food Supplies	Unrestricted Funds
170891	8/31/2023	18,976.80	NASCO	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
170892	8/31/2023	8,989.00	Network Controls and Electric Inc	Services	Other Services	Capital Projects Funds
170892	8/31/2023	4,024.18	Network Controls and Electric Inc	Services	Other Services	Capital Projects Funds
170893	8/31/2023	585.59	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
170894	8/31/2023	6,311.48	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
170895	8/31/2023	135.79	Keys Innovative Solution	Supplies	Graduation Expenses	Unrestricted Funds
170896	8/31/2023	311.9	Rydin Decal	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
170897	8/31/2023	4,000.00	SC Commission On Higher Educ	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds

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170898	8/31/2023	740	SC Commission On Higher Educ	Services	Other Services	Unrestricted Funds
170899	8/31/2023	7,372.00	SC Commission On Higher Educ	Services	Other Services	Unrestricted Funds
170900	8/31/2023	65.77	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
170901	8/31/2023	10,697.86	Skill Survey Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
170902	8/31/2023	2,505.38	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
170902	8/31/2023	11,418.72	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
170902	8/31/2023	993.66	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
170902	8/31/2023	4,852.80	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
170902	8/31/2023	252,562.30	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
170902	8/31/2023	2,525.74	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
170902	8/31/2023	7,770.72	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
170902	8/31/2023	54,795.76	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
170902	8/31/2023	960	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
170902	8/31/2023	2,863.96	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
170903	8/31/2023	33.07	Suburban Propane LP	Services	Motor Pool Gasoline	Unrestricted Funds
170904	8/31/2023	151.94	Technical and Educational Training	Services	Independent Contractors	Unrestricted Funds
170905	8/31/2023	6,650.00	Thomas Giles Consultancy LLC	Services	Other Services	Capital Projects Funds
170906	8/31/2023	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
170906	8/31/2023	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
170906	8/31/2023	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
170907	8/31/2023	4,139.73	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
170907	8/31/2023	196.11	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
170907	8/31/2023	305.74	US Food Service	Supplies	Other Supplies	Unrestricted Funds
170908	8/31/2023	19,206.50	Virage Simulation Incorporation	Supplies	Educational Supplies	Restricted Funds
170909	8/31/2023	720	WSPA-TV	Services	Advertising	Unrestricted Funds
170910	8/31/2023	778.51	Young, John A.	Travel	Outstate Air Transportation	Unrestricted Funds
		4,141,569.00	Check Total			