

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
170911	9/7/2023	3,615.48	Advanced Video Group Inc	Capital Expenditures	Non-Capital Equip 2500-4999.99	Capital Projects Funds
170911	9/7/2023	3,835.00	Advanced Video Group Inc	Services	Other Services	Capital Projects Funds
170911	9/7/2023	4,157.00	Advanced Video Group Inc	Supplies	Other Supplies	Capital Projects Funds
170912	9/7/2023	184.26	Bari Company Incorporated	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
170913	9/7/2023	189.00	Broadway Technologies Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
170914	9/7/2023	775.59	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
170914	9/7/2023	3,557.95	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
170915	9/7/2023	136.38	Carolina Handling LLC	Supplies	Maint Supplies/Parts-Scheduled	Unrestricted Funds
170916	9/7/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170916	9/7/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170917	9/7/2023	90.12	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170917	9/7/2023	143.08	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170917	9/7/2023	102.99	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170917	9/7/2023	66.60	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170917	9/7/2023	(16.34)	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170917	9/7/2023	21.11	Cintas First Aid & Safety	Supplies	Educational Supplies	Unrestricted Funds
170917	9/7/2023	21.11	Cintas First Aid & Safety	Supplies	Educational Supplies	Unrestricted Funds
170918	9/7/2023	1,130.22	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
170919	9/7/2023	3,105.48	Creative Stitches	Purchase for Resale	Supplies for Resale	Unrestricted Funds
170920	9/7/2023	26,012.09	Dell Marketing LP	Services	Software License & Maintenance Cont	Unrestricted Funds
170921	9/7/2023	2,000.00	DWR Plumbing	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
170922	9/7/2023	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
170923	9/7/2023	78.62	Goodheart Willcox Publisher	Purchase for Resale	PFR/Freight	Unrestricted Funds
170923	9/7/2023	94.26	Goodheart Willcox Publisher	Purchase for Resale	PFR/Freight	Unrestricted Funds
170923	9/7/2023	2,574.00	Goodheart Willcox Publisher	Purchase for Resale	PFR/New Books	Unrestricted Funds
170923	9/7/2023	3,600.00	Goodheart Willcox Publisher	Purchase for Resale	PFR/New Books	Unrestricted Funds
170924	9/7/2023	111.90	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
170925	9/7/2023	105.52	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
170926	9/7/2023	125.00	National Healthcareer Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
170927	9/7/2023	253.58	PartnerShip,LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
170928	9/7/2023	4,109.09	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
170928	9/7/2023	8,159.01	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
170928	9/7/2023	2,930.86	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
170929	9/7/2023	1,442.94	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
170930	9/7/2023	1,334.05	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
170931	9/7/2023	384.00	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
170932	9/7/2023	400.00	Rittenhouse Book Distributors Incorporated	Services	Other Services	Unrestricted Funds
170933	9/7/2023	406.51	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
170933	9/7/2023	555.82	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
170933	9/7/2023	41.04	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
170933	9/7/2023	51.40	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
170933	9/7/2023	20.69	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
170933	9/7/2023	32.81	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds

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

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170934	9/7/2023	20.00	SCDMV	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
170935	9/7/2023	7,753.08	Shrm Learning Systems	Purchase for Resale	PFR/New Books	Unrestricted Funds
170936	9/7/2023	103.80	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
170937	9/7/2023	41.71	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
170938	9/7/2023	730.00	Stericycle Incorporated	Services	Other Services	Unrestricted Funds
170939	9/7/2023	2,168.47	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
170939	9/7/2023	3,823.27	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
170939	9/7/2023	140.44	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
170939	9/7/2023	167.59	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
170939	9/7/2023	152.53	US Food Service	Supplies	Other Supplies	Unrestricted Funds
170939	9/7/2023	92.69	US Food Service	Supplies	Other Supplies	Unrestricted Funds
170940	9/7/2023	422.35	Wolters Kluwer Health	Purchase for Resale	PFR/New Books	Unrestricted Funds
170941	9/7/2023	200.00	WSPA-TV	Services	Advertising	Unrestricted Funds
170941	9/7/2023	260.00	WSPA-TV	Services	Advertising	Unrestricted Funds
170942	9/7/2023	(2,847.00)	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
170942	9/7/2023	(117.50)	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
170942	9/7/2023	3,969.00	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
170944	9/14/2023	5,193.24	Advanced Video Group Inc	Capital Expenditures	Data Processing Equip 5000 up	Capital Projects Funds
170944	9/14/2023	1,900.00	Advanced Video Group Inc	Services	Other Services	Capital Projects Funds
170944	9/14/2023	2,107.47	Advanced Video Group Inc	Supplies	Academic Lab Supplies-IT	Capital Projects Funds
170945	9/14/2023	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
170945	9/14/2023	117.98	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
170945	9/14/2023	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
170945	9/14/2023	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
170945	9/14/2023	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
170947	9/14/2023	42.32	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
170947	9/14/2023	42.32	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
170949	9/14/2023	(86.50)	Amazon Capital Services, Inc.	Supplies	Library Acquisitions	Unrestricted Funds
170949	9/14/2023	708.92	Amazon Capital Services, Inc.	Supplies	Library Acquisitions	Unrestricted Funds
170950	9/14/2023	201.16	Attaway Incorporated	Services	Printing Service-External	Unrestricted Funds
170951	9/14/2023	4,750.00	BankMobile Technologies Inc	Services	Other Services	Unrestricted Funds
170952	9/14/2023	208.50	Barcharts Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
170957	9/14/2023	4,552.27	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
170957	9/14/2023	6,691.12	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
170963	9/14/2023	58,741.67	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
170965	9/14/2023	3,300.00	CamlInstructor Incorporated	Supplies	Educational Supplies	Restricted Funds
170966	9/14/2023	50.00	careLearning	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
170966	9/14/2023	170.00	careLearning	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
170966	9/14/2023	10.00	careLearning	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
170966	9/14/2023	200.00	careLearning	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
170968	9/14/2023	44,887.57	Carolina Industrial Trucks Incorporated	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
170969	9/14/2023	720.00	Carolina Shred LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
170972	9/14/2023	492.11	Chick Fil A	Supplies	Food Supplies	Restricted Funds

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

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170973	9/14/2023	783.17	Chick Fil A	Supplies	Food Supplies	Restricted Funds
170975	9/14/2023	67.66	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170975	9/14/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170975	9/14/2023	77.26	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
170975	9/14/2023	21.11	Cintas First Aid & Safety	Supplies	Educational Supplies	Unrestricted Funds
170976	9/14/2023	316.31	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
170976	9/14/2023	98.85	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
170978	9/14/2023	93.76	Color Card Administrator	Supplies	Educational Supplies	Unrestricted Funds
170978	9/14/2023	220.76	Color Card Administrator	Supplies	Office Supplies	Unrestricted Funds
170979	9/14/2023	550.00	Condor Environmental Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
170980	9/14/2023	805.83	ConServe	Other Fixed Charges	Collection Charges	Unrestricted Funds
170982	9/14/2023	520.26	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
170982	9/14/2023	2,485.26	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
170982	9/14/2023	3,220.24	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
170984	9/14/2023	11,892.30	Coursey Enterprises	Supplies	Ed Supplies (pass through)	Unrestricted Funds
170987	9/14/2023	158.00	Cricket & Co	Services	Other Services	Restricted Funds
170988	9/14/2023	600.00	Crouch, Yolanda M.	Services	Education/Training/Supp.Svcs.	Restricted Funds
170989	9/14/2023	2,018.00	Cullum Services Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
170991	9/14/2023	693.00	Daikin Applied	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
170997	9/14/2023	17,708.29	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
170997	9/14/2023	9,211.00	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171000	9/14/2023	6,475.80	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171000	9/14/2023	116.33	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171000	9/14/2023	193.26	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171001	9/14/2023	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
171001	9/14/2023	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
171005	9/14/2023	713.24	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171005	9/14/2023	56.46	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171005	9/14/2023	9.30	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171005	9/14/2023	63.18	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171005	9/14/2023	18.04	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171007	9/14/2023	31.93	Food Lion LLC	Services	President's Auxiliary Activities	Unrestricted Funds
171007	9/14/2023	84.36	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
171007	9/14/2023	36.94	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171007	9/14/2023	122.09	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171007	9/14/2023	19.09	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171007	9/14/2023	105.58	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171007	9/14/2023	65.19	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171007	9/14/2023	83.80	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171007	9/14/2023	11.16	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171007	9/14/2023	228.75	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171007	9/14/2023	9.98	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171010	9/14/2023	6,310.02	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds

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

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171021	9/14/2023	1,063.13	Hilton Garden Inn	Travel	Outstate Lodging	Restricted Funds
171024	9/14/2023	600.00	Holmes, Kelsey	Services	Education/Training/Supp.Svcs.	Restricted Funds
171025	9/14/2023	1,100.00	Homeland Park Community Watch	Services	Promotional Activity	Unrestricted Funds
171028	9/14/2023	1,585.00	Jimenez Lawn Service, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
171038	9/14/2023	108.00	Liberty Primary School	Services	Other Services	Restricted Funds
171040	9/14/2023	445.44	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171042	9/14/2023	123.81	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171051	9/14/2023	4,398.59	Network Controls and Electric Inc	Services	Other Services	Capital Projects Funds
171052	9/14/2023	238.00	New Prospect Baptist Church	Services	Other Services	Restricted Funds
171053	9/14/2023	9,999.00	Novalsys Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
171056	9/14/2023	240.62	Papa Johns	Supplies	Food Supplies	Restricted Funds
171059	9/14/2023	7.00	Performance Foodservice Milton's	Supplies	Other Supplies	Unrestricted Funds
171060	9/14/2023	1,379.34	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171065	9/14/2023	159.78	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171065	9/14/2023	22.05	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171065	9/14/2023	168.68	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171065	9/14/2023	377.02	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171065	9/14/2023	205.36	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171068	9/14/2023	192.00	Pizza Buffet	Supplies	Food Supplies	Restricted Funds
171071	9/14/2023	2,527.79	Read's Uniforms Incorporated	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171072	9/14/2023	2,490.00	Republic Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171075	9/14/2023	13.00	Rosemond Saunders, Helen P	Travel	Instate Misc Travel	Unrestricted Funds
171075	9/14/2023	183.27	Rosemond Saunders, Helen P	Travel	Instate Private Auto	Unrestricted Funds
171076	9/14/2023	1,209.40	Rosen Shingle Creek	Travel	Instate Private Auto	Unrestricted Funds
171079	9/14/2023	337.32	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171079	9/14/2023	250.05	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171081	9/14/2023	3,031.25	SCA of SC, LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171084	9/14/2023	118.00	School District of Pickens County	Services	Other Services	Restricted Funds
171085	9/14/2023	18,628.05	Segra	Services	Internet Services	Unrestricted Funds
171085	9/14/2023	1,543.80	Segra	Services	Telephone-Land Lines	Unrestricted Funds
171090	9/14/2023	1,070.00	South Carolina Bar	Purchase for Resale	PFR/New Books	Unrestricted Funds
171091	9/14/2023	600.00	Spearman, Wendy M.	Services	Education/Training/Supp.Svcs.	Restricted Funds
171094	9/14/2023	391.30	T-Mobile USA Incorporated	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171096	9/14/2023	2,343.70	Thomas Giles Consultancy LLC	Services	Other Services	Capital Projects Funds
171102	9/14/2023	1,273.28	United Refrigeration Incorporated	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
171103	9/14/2023	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171106	9/14/2023	118,614.68	Waldrop Heating & Air Conditioning	Capital Expenditures	Renovation Building	Restricted Funds
!0020682	9/15/2023	68.12	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020683	9/15/2023	56.68	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020684	9/15/2023	133.10	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020685	9/15/2023	178.08	Employee	Travel	Instate Lodging	Unrestricted Funds
!0020685	9/15/2023	34.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0020686	9/15/2023	181.80	Employee	Supplies	Food Supplies	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0020687	9/15/2023	135.67	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020688	9/15/2023	138.15	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0020689	9/15/2023	30.65	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020689	9/15/2023	45.98	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020690	9/15/2023	72.94	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020691	9/15/2023	35.06	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020692	9/15/2023	12.79	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020693	9/15/2023	80.57	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020694	9/15/2023	94.92	Employee	Travel	Instate Lodging	Unrestricted Funds
!0020694	9/15/2023	17.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0020694	9/15/2023	157.87	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020695	9/15/2023	317.03	Employee	Supplies	Other Supplies	Unrestricted Funds
!0020696	9/15/2023	107.88	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020697	9/15/2023	126.36	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020698	9/15/2023	216.10	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020699	9/15/2023	295.34	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020700	9/15/2023	91.90	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020701	9/15/2023	157.44	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020702	9/15/2023	76.78	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020702	9/15/2023	165.00	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020703	9/15/2023	28,114.78	Clemson University	Supplies	Graduation Expenses	Unrestricted Funds
!0020704	9/15/2023	4,894.96	Disys Solutions Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
!0020705	9/15/2023	(16.90)	Douglas Stewart Company	Purchase for Resale	Supplies for Resale	Unrestricted Funds
!0020705	9/15/2023	(446.88)	Douglas Stewart Company	Purchase for Resale	Supplies for Resale	Unrestricted Funds
!0020705	9/15/2023	5,362.56	Douglas Stewart Company	Purchase for Resale	Supplies for Resale	Unrestricted Funds
!0020705	9/15/2023	2,681.28	Douglas Stewart Company	Purchase for Resale	Supplies for Resale	Unrestricted Funds
!0020706	9/15/2023	2,020.59	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020706	9/15/2023	(2,120.58)	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020706	9/15/2023	587.33	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020707	9/15/2023	6,679.40	Evisions Inc	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
!0020707	9/15/2023	20,038.50	Evisions Inc	Services	Software License & Maintenance Cont	Unrestricted Funds
!0020708	9/15/2023	24,995.00	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
!0020709	9/15/2023	2,707.88	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
!0020709	9/15/2023	3,143.21	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0020710	9/15/2023	539.20	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020710	9/15/2023	633.70	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020711	9/15/2023	1,326.77	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020711	9/15/2023	509.75	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020711	9/15/2023	524.95	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020712	9/15/2023	90,937.25	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
!0020712	9/15/2023	13,497.55	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
!0020712	9/15/2023	4,769.87	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
!0020712	9/15/2023	143,525.50	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds



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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0020712	9/15/2023	14,972.07	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
!0020712	9/15/2023	382,274.15	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
!0020713	9/15/2023	9,018.28	TCTC Foundation LLC-BB&T	Other Fixed Charges	Parking Lot Lease and User Fee	Unrestricted Funds
!0020713	9/15/2023	28,815.00	TCTC Foundation LLC-BB&T	Other Fixed Charges	Rent Real Estate NonState	Unrestricted Funds
171109	9/21/2023	725.88	A3 Communications Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
171110	9/21/2023	500.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
171111	9/21/2023	1,089.04	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171111	9/21/2023	443.34	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171111	9/21/2023	933.46	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171112	9/21/2023	20,272.35	Asphalt Technologies LLC	Services	Independent Contractors	Unrestricted Funds
171113	9/21/2023	9,307.20	Brightly Software, Inc.	Services	Software License & Maintenance Cont	Unrestricted Funds
171114	9/21/2023	2,800.00	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
171114	9/21/2023	1,500.00	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
171115	9/21/2023	22,243.18	CBI	Capital Expenditures	Non-cap furnishings	Capital Projects Funds
171115	9/21/2023	5,505.49	CBI	Capital Expenditures	Non-cap furnishings	Capital Projects Funds
171115	9/21/2023	2,078.80	CBI	Services	Other Services	Capital Projects Funds
171115	9/21/2023	514.53	CBI	Services	Other Services	Capital Projects Funds
171116	9/21/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171117	9/21/2023	67.66	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171117	9/21/2023	77.26	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171117	9/21/2023	21.11	Cintas First Aid & Safety	Supplies	Educational Supplies	Unrestricted Funds
171118	9/21/2023	470.93	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171118	9/21/2023	1,661.33	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171119	9/21/2023	11,937.50	Craig Gaulden and Davis Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
171119	9/21/2023	27,912.50	Craig Gaulden and Davis Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
171119	9/21/2023	50.44	Craig Gaulden and Davis Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
171121	9/21/2023	6,919.20	Dell Marketing LP	Services	Software License & Maintenance Cont	Unrestricted Funds
171122	9/21/2023	14.41	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171122	9/21/2023	888.21	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171122	9/21/2023	1,396.86	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171122	9/21/2023	7,350.22	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171122	9/21/2023	26,415.73	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171122	9/21/2023	3,182.89	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171122	9/21/2023	3,948.50	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171122	9/21/2023	14,062.23	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171122	9/21/2023	4,545.31	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171122	9/21/2023	12,149.38	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171122	9/21/2023	5,048.46	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171122	9/21/2023	7,384.38	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171122	9/21/2023	4,691.16	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171122	9/21/2023	4,208.66	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171123	9/21/2023	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
171123	9/21/2023	3,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171125	9/21/2023	841.24	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171126	9/21/2023	21,252.34	Forms & Supply Inc	Capital Expenditures	Non-cap furnishings	Capital Projects Funds
171127	9/21/2023	14.60	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171127	9/21/2023	42.67	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171127	9/21/2023	814.78	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171127	9/21/2023	412.06	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171127	9/21/2023	327.82	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171127	9/21/2023	392.75	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171127	9/21/2023	12.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171127	9/21/2023	73.38	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171127	9/21/2023	51.44	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171127	9/21/2023	12.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171128	9/21/2023	12,073.02	Gale Group	Supplies	Library Acquisitions	Unrestricted Funds
171129	9/21/2023	3,419.55	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171130	9/21/2023	1,995.00	Gemba Academy LLC	Other Fixed Charges	Memberships & Certification Fees	Restricted Funds
171131	9/21/2023	1,934.53	Grainger	Supplies	Educational Supplies	Restricted Funds
171131	9/21/2023	(1,934.53)	Grainger	Supplies	Educational Supplies	Restricted Funds
171131	9/21/2023	17,627.81	Grainger	Supplies	Educational Supplies	Restricted Funds
171131	9/21/2023	1,338.20	Grainger	Supplies	Educational Supplies	Restricted Funds
171131	9/21/2023	41.43	Grainger	Supplies	Educational Supplies	Restricted Funds
171131	9/21/2023	713.27	Grainger	Supplies	Educational Supplies	Restricted Funds
171131	9/21/2023	356.63	Grainger	Supplies	Educational Supplies	Restricted Funds
171131	9/21/2023	334.55	Grainger	Supplies	Educational Supplies	Restricted Funds
171131	9/21/2023	7,139.13	Grainger	Supplies	Educational Supplies	Restricted Funds
171132	9/21/2023	763.45	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171134	9/21/2023	1,090.80	InterContinental	Travel	Outstate Lodging	Unrestricted Funds
171135	9/21/2023	174.10	Kilgore International	Supplies	Ed Supplies (pass through)	Unrestricted Funds
171136	9/21/2023	765.05	Kurita America Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171137	9/21/2023	20,105.95	LS3P Associates Ltd	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
171138	9/21/2023	110.10	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171139	9/21/2023	1,895.00	Made Simple Medical	Supplies	Ed Supplies (pass through)	Unrestricted Funds
171139	9/21/2023	1,240.00	Made Simple Medical	Supplies	Ed Supplies (pass through)	Unrestricted Funds
171139	9/21/2023	630.00	Made Simple Medical	Supplies	Ed Supplies (pass through)	Unrestricted Funds
171140	9/21/2023	4,387.50	MasterWord Services Incorporated	Services	Other Services	Capital Projects Funds
171141	9/21/2023	10,300.00	Mauldin & Jenkins, LLC	Services	Audit or Accounting Services	Unrestricted Funds
171142	9/21/2023	1,890.00	McLaughlin Young Employee Services Incorporated	Services	Other Services	Unrestricted Funds
171143	9/21/2023	7,540.82	Network Controls and Electric Inc	Services	Other Services	Restricted Funds
171144	9/21/2023	3,674.12	Nixon Power Services	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
171144	9/21/2023	496.76	Nixon Power Services	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
171144	9/21/2023	495.92	Nixon Power Services	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
171145	9/21/2023	226.35	Panera LLC	Services	Other Services	Unrestricted Funds
171146	9/21/2023	103.43	Papa Johns	Supplies	Food Supplies	Restricted Funds
171147	9/21/2023	257.35	Pens, Etc.	Purchase for Resale	Supplies for Resale	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171148	9/21/2023	1,796.58	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171148	9/21/2023	7.50	Performance Foodservice Milton's	Supplies	Other Supplies	Unrestricted Funds
171149	9/21/2023	200.00	Pickens County	Supplies	Educational Supplies	Unrestricted Funds
171150	9/21/2023	455.00	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171150	9/21/2023	747.11	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171150	9/21/2023	956.35	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171151	9/21/2023	8.00	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
171152	9/21/2023	1,743.00	Premier Biotech Incorporated	Services	Other Services	Unrestricted Funds
171153	9/21/2023	4.95	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/Freight	Unrestricted Funds
171153	9/21/2023	594.72	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
171154	9/21/2023	27,500.00	RMF Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171156	9/21/2023	1,181.05	Roto Rooter	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
171157	9/21/2023	565.00	Sachon, Sean	Services	Other Services	Unrestricted Funds
171158	9/21/2023	16,511.61	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
171159	9/21/2023	3,427.94	Sign A Rama	Services	Printing Service-External	Unrestricted Funds
171160	9/21/2023	5,402.43	Skybox Sports Network Incorporated	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
171161	9/21/2023	199.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
171161	9/21/2023	199.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
171162	9/21/2023	50,137.24	State Fiscal Accountability Authority	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
171162	9/21/2023	250,686.09	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
171163	9/21/2023	1,543.50	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
171166	9/21/2023	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171166	9/21/2023	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171167	9/21/2023	3,094.41	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171167	9/21/2023	93.93	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
171167	9/21/2023	21.58	US Food Service	Supplies	Other Supplies	Unrestricted Funds
171169	9/21/2023	225.86	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
171171	9/21/2023	7,000.00	WSPA-TV	Services	Advertising	Unrestricted Funds
171171	9/21/2023	3,200.00	WSPA-TV	Services	Advertising	Unrestricted Funds
171171	9/21/2023	760.00	WSPA-TV	Services	Advertising	Unrestricted Funds
171172	9/28/2023	4,175.00	ACEN	Services	Accreditation Costs	Unrestricted Funds
171173	9/28/2023	113.39	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171173	9/28/2023	1,341.28	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171174	9/28/2023	9,243.00	American Association of Community Colleges	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
171175	9/28/2023	61,821.60	American Welding & Gas Incorporated	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
171176	9/28/2023	197.95	Attaway Incorporated	Services	Printing Service-External	Unrestricted Funds
171177	9/28/2023	184.26	Bari Company Incorporated	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171179	9/28/2023	9,116.50	Bendpak Incorporated DBA Wrenchers	Capital Expenditures	Educational Equip 5000 up	Capital Projects Funds
171180	9/28/2023	577.70	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171180	9/28/2023	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171180	9/28/2023	82.32	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171181	9/28/2023	8,573.81	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171181	9/28/2023	3,194.46	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds



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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171182	9/28/2023	831.56	Carolina Catering	Services	President's Auxiliary Activities	Unrestricted Funds
171183	9/28/2023	600.00	Chapin, Zoey L.	Services	Education/Training/Supp.Svcs.	Restricted Funds
171184	9/28/2023	450.00	Chief Business Officers Peer Group	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
171185	9/28/2023	87.48	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171186	9/28/2023	67.66	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171186	9/28/2023	77.26	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171186	9/28/2023	21.11	Cintas First Aid & Safety	Supplies	Educational Supplies	Unrestricted Funds
171187	9/28/2023	600.00	Coleman, Amy G.	Services	Education/Training/Supp.Svcs.	Restricted Funds
171188	9/28/2023	105.45	Comfort Inn	Services	Other Services	Unrestricted Funds
171188	9/28/2023	105.45	Comfort Inn	Services	Other Services	Unrestricted Funds
171188	9/28/2023	105.45	Comfort Inn	Services	Other Services	Unrestricted Funds
171188	9/28/2023	210.90	Comfort Inn	Services	Other Services	Unrestricted Funds
171189	9/28/2023	360.78	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
171190	9/28/2023	2,369.74	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171191	9/28/2023	293.01	Tuckers Restaurant Incorporated	Supplies	Advisory Meeting Supplies	Unrestricted Funds
171192	9/28/2023	3,610.93	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
171193	9/28/2023	600.00	Dawkins, Makayla D.	Services	Education/Training/Supp.Svcs.	Restricted Funds
171195	9/28/2023	122.18	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171195	9/28/2023	1,268.77	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171195	9/28/2023	10,511.74	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171195	9/28/2023	266.01	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171196	9/28/2023	8,245.00	Eastside Transportation LLC	Services	Shuttle Service	Unrestricted Funds
171197	9/28/2023	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
171197	9/28/2023	1,545.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
171198	9/28/2023	476.74	Embassy Suites	Travel	Instate Lodging	Unrestricted Funds
171199	9/28/2023	600.00	Evans, Stayci D.	Services	Education/Training/Supp.Svcs.	Restricted Funds
171200	9/28/2023	216.60	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171200	9/28/2023	113.31	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171200	9/28/2023	11.02	Fedex	Services	Postage Processing Charge	Unrestricted Funds
171200	9/28/2023	8.00	Fedex	Services	Postage Processing Charge	Unrestricted Funds
171201	9/28/2023	14.60	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171201	9/28/2023	12.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171201	9/28/2023	292.73	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171202	9/28/2023	600.00	Fuller, Bethany T.	Services	Education/Training/Supp.Svcs.	Restricted Funds
171203	9/28/2023	300.00	Greenville Chamber of Commerce	Travel	Instate Registration Fee	Capital Projects Funds
171204	9/28/2023	600.00	Grubbs, Penny S.	Services	Education/Training/Supp.Svcs.	Restricted Funds
171205	9/28/2023	699,881.84	Harper Corporation - General Contractors	Capital Expenditures	Renovation Building	Restricted Funds
171206	9/28/2023	6,429.56	Hunt Optics & Imaging Incorporated	Capital Expenditures	Non-Capital Equip 2500-4999.99	Capital Projects Funds
171206	9/28/2023	10,316.82	Hunt Optics & Imaging Incorporated	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
171209	9/28/2023	305.88	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
171209	9/28/2023	305.88	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
171209	9/28/2023	305.88	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
171210	9/28/2023	115.44	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171211	9/28/2023	400.00	Made Simple Medical	Services	Other Services	Unrestricted Funds
171211	9/28/2023	2,190.00	Made Simple Medical	Supplies	Ed Supplies (pass through)	Unrestricted Funds
171211	9/28/2023	1,820.00	Made Simple Medical	Supplies	Ed Supplies (pass through)	Unrestricted Funds
171211	9/28/2023	80.00	Made Simple Medical	Supplies	Ed Supplies (pass through)	Unrestricted Funds
171212	9/28/2023	831.68	Marriott	Travel	Instate Lodging	Unrestricted Funds
171213	9/28/2023	600.00	Mason, Tabitha N.	Services	Education/Training/Supp.Svcs.	Restricted Funds
171214	9/28/2023	30,069.68	MedHub LLC	Supplies	Ed Supplies (pass through)	Unrestricted Funds
171215	9/28/2023	80.25	National Healthcareer Association	Services	Testing Service	Unrestricted Funds
171216	9/28/2023	103.43	Papa Johns	Supplies	Food Supplies	Restricted Funds
171217	9/28/2023	1,872.72	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171217	9/28/2023	23.43	Performance Foodservice Milton's	Supplies	Other Supplies	Unrestricted Funds
171218	9/28/2023	1,041.81	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171219	9/28/2023	237.50	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171220	9/28/2023	210.47	Keys Innovative Solution	Supplies	Graduation Expenses	Unrestricted Funds
171221	9/28/2023	280.87	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171221	9/28/2023	271.91	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171222	9/28/2023	50.00	SCACS	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
171223	9/28/2023	225.00	SCACS	Travel	Instate Registration Fee	Unrestricted Funds
171224	9/28/2023	10.19	Segra	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
171225	9/28/2023	67.63	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
171226	9/28/2023	600.00	Smith, Sherica	Services	Education/Training/Supp.Svcs.	Restricted Funds
171227	9/28/2023	760.90	Strange, Thomas F.	Travel	Outstate Air Transportation	Unrestricted Funds
171228	9/28/2023	1,929.30	SunnySide Cafe. LLC	Supplies	Food Supplies	Unrestricted Funds
171229	9/28/2023	560.00	Transworld Systems Inc.	Benefits Payable	Federal Tax Levy	Unrestricted Funds
171231	9/28/2023	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171232	9/28/2023	71.51	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171232	9/28/2023	2,481.83	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
171232	9/28/2023	131.56	US Food Service	Supplies	Other Supplies	Unrestricted Funds
171235	9/28/2023	45.73	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
171235	9/28/2023	45.73	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	52.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	48.86	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	52.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	110.12	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	52.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	52.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	61.04	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	52.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	52.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	52.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	42.19	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	52.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171235	9/28/2023	109.65	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	62.62	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	52.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	256.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	52.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	52.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	52.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	52.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	52.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	485.34	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	450.47	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	66.45	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	82.69	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	45.73	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	736.74	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	66.27	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	98.57	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	158.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	52.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	144.30	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	58.82	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	30.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	40.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171235	9/28/2023	30.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171236	9/28/2023	600.00	Wright, Jennifer G.	Services	Education/Training/Supp.Svcs.	Restricted Funds
171237	9/28/2023	240.00	WSPA-TV	Services	Advertising	Unrestricted Funds
171237	9/28/2023	6,500.00	WSPA-TV	Services	Advertising	Unrestricted Funds
!0020719	9/29/2023	255.80	Employee	Travel	Instate Lodging	Unrestricted Funds
!0020719	9/29/2023	159.90	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020720	9/29/2023	11.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020721	9/29/2023	189.25	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020722	9/29/2023	362.20	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020723	9/29/2023	38.50	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020724	9/29/2023	44.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0020724	9/29/2023	141.45	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020724	9/29/2023	164.82	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020724	9/29/2023	17.00	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0020725	9/29/2023	22.88	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020726	9/29/2023	23.71	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0020727	9/29/2023	393.09	Employee	Supplies	Food Supplies	Restricted Funds
!0020728	9/29/2023	95.41	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020729	9/29/2023	43.94	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020730	9/29/2023	194.62	Employee	Supplies	Food Supplies	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0020731	9/29/2023	58.76	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020732	9/29/2023	99.05	Employee	Travel	Instate Lodging	Unrestricted Funds
!0020732	9/29/2023	88.53	Employee	Travel	Instate Lodging	Unrestricted Funds
!0020732	9/29/2023	98.01	Employee	Travel	Instate Lodging	Unrestricted Funds
!0020732	9/29/2023	17.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0020732	9/29/2023	17.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0020732	9/29/2023	55.35	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020732	9/29/2023	90.39	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020732	9/29/2023	174.89	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020732	9/29/2023	176.85	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020732	9/29/2023	317.49	Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0020732	9/29/2023	300.81	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0020732	9/29/2023	200.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0020732	9/29/2023	40.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0020732	9/29/2023	226.65	Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0020733	9/29/2023	24.37	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020734	9/29/2023	52.92	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0020735	9/29/2023	81.06	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020736	9/29/2023	117.01	Employee	Supplies	Other Supplies	Unrestricted Funds
!0020737	9/29/2023	183.18	Employee	Supplies	Food Supplies	Restricted Funds
!0020738	9/29/2023	118.42	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020739	9/29/2023	11.00	Employee	Travel	Instate Private Auto	Restricted Funds
!0020739	9/29/2023	788.08	Employee	Travel	Outstate Lodging	Restricted Funds
!0020739	9/29/2023	230.00	Employee	Travel	Outstate Meals	Restricted Funds
!0020739	9/29/2023	156.00	Employee	Travel	Outstate Misc Travel	Restricted Funds
!0020739	9/29/2023	522.98	Employee	Travel	Outstate Other Transportation	Restricted Funds
!0020740	9/29/2023	135.18	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020741	9/29/2023	474.62	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020742	9/29/2023	144.43	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020743	9/29/2023	110.17	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020744	9/29/2023	15.62	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020745	9/29/2023	43.94	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020746	9/29/2023	204.39	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020746	9/29/2023	36.04	Employee	Supplies	Office Supplies	Unrestricted Funds
!0020746	9/29/2023	204.38	Employee	Supplies	Other Supplies	Capital Projects Funds
!0020747	9/29/2023	31.24	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020748	9/29/2023	1,633.72	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0020749	9/29/2023	16.42	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020750	9/29/2023	188.64	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020751	9/29/2023	159.05	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0020752	9/29/2023	121.04	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020753	9/29/2023	60.48	Employee	Supplies	Food Supplies	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0020754	9/29/2023	411.47	Employee	Travel	Instate Lodging	Unrestricted Funds
!0020754	9/29/2023	105.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0020754	9/29/2023	161.13	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020755	9/29/2023	57.38	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020756	9/29/2023	46.41	Employee	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0020757	9/29/2023	25.83	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020758	9/29/2023	49.75	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020759	9/29/2023	340.00	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020759	9/29/2023	1,819.00	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020759	9/29/2023	170.00	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020759	9/29/2023	165.00	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020759	9/29/2023	330.00	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020760	9/29/2023	198.71	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
!0020761	9/29/2023	160.08	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
!0020762	9/29/2023	1,789.58	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
!0020762	9/29/2023	730.81	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
!0020762	9/29/2023	8,134.49	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
!0020763	9/29/2023	249.20	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0020764	9/29/2023	1,446.80	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0020765	9/29/2023	7,276.00	Disys Solutions Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
!0020766	9/29/2023	7,979.71	Empower Trust Company LLC	Benefits Payable	Hartford	Unrestricted Funds
!0020766	9/29/2023	4,433.18	Empower Trust Company LLC	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
!0020767	9/29/2023	2,400.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0020768	9/29/2023	235.00	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020768	9/29/2023	44.40	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0020769	9/29/2023	3,428.28	SAS Institute Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
!0020770	9/29/2023	10,263.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
!0020770	9/29/2023	4,691.59	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0020770	9/29/2023	1,250.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0020770	9/29/2023	2,660.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
!0020770	9/29/2023	303.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0020771	9/29/2023	3,181.25	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
!0020772	9/29/2023	12,417.16	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
!0020772	9/29/2023	22,350.93	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0020773	9/29/2023	495.00	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
!0020774	9/29/2023	6,211.55	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0020774	9/29/2023	11,180.79	Valic	Benefits Payable	VALIC	Unrestricted Funds
!0020775	9/29/2023	3,541.84	Voya Institutional Trust Company	Benefits Payable	Optional Retirement - VOYA ER	Unrestricted Funds
!0020775	9/29/2023	6,375.30	Voya Institutional Trust Company	Benefits Payable	VOYA ORP EE	Unrestricted Funds
!0020776	9/29/2023	3,077.50	Mycah Incorporated	Services	Independent Contractors	Unrestricted Funds
		<b>3,048,199.57</b>	<b>Check Total</b>			