

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171238	10/5/2023	2,000.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
171239	10/5/2023	995.10	AERIE Engineering	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171240	10/5/2023	41.51	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171240	10/5/2023	41.51	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171241	10/5/2023	500.00	Anderson County Latinx Advisory Council	Services	Promotional Activity	Unrestricted Funds
171242	10/5/2023	1,599.20	Anderson Fire & Safety	Supplies	Safety/Security Supplies	Unrestricted Funds
171242	10/5/2023	258.00	Anderson Fire & Safety	Supplies	Safety/Security Supplies	Unrestricted Funds
171243	10/5/2023	24,721.00	Asphalt Technologies LLC	Services	Independent Contractors	Unrestricted Funds
171244	10/5/2023	239.00	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171244	10/5/2023	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
171245	10/5/2023	58,741.67	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
171246	10/5/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171247	10/5/2023	67.66	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171247	10/5/2023	77.26	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171247	10/5/2023	21.11	Cintas First Aid & Safety	Supplies	Educational Supplies	Unrestricted Funds
171248	10/5/2023	36.32	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
171248	10/5/2023	141.84	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
171249	10/5/2023	105.45	Comfort Inn	Services	Other Services	Unrestricted Funds
171250	10/5/2023	131.68	ConServe	Other Fixed Charges	Collection Charges	Unrestricted Funds
171251	10/5/2023	489.56	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
171251	10/5/2023	40.55	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
171252	10/5/2023	434.70	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171252	10/5/2023	496.80	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171253	10/5/2023	693.00	Daikin Applied	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171254	10/5/2023	2,500.00	Double Dog Video Productions	Services	Other Services	Unrestricted Funds
171254	10/5/2023	2,500.00	Double Dog Video Productions	Services	Other Services	Unrestricted Funds
171254	10/5/2023	5,000.00	Double Dog Video Productions	Services	Other Services	Unrestricted Funds
171255	10/5/2023	381.24	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171255	10/5/2023	5,272.39	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171255	10/5/2023	728.98	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171256	10/5/2023	3,268.38	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
171256	10/5/2023	423.81	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
171256	10/5/2023	34.79	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
171257	10/5/2023	163.13	Enterprise Rent A Car	Services	Other Services	Unrestricted Funds
171258	10/5/2023	82.78	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171258	10/5/2023	16.96	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171259	10/5/2023	122.24	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171259	10/5/2023	12.72	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171260	10/5/2023	544.94	Grainger	Supplies	Educational Supplies	Capital Projects Funds
171261	10/5/2023	5,374.20	Insightsoftware LLC	Services	Software License & Maintenance Cont	Unrestricted Funds
171262	10/5/2023	660.00	Mann, Thomas A.	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds

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171263	10/5/2023	26.43	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
171264	10/5/2023	292.72	Moe's Southwest Grill	Supplies	Advisory Meeting Supplies	Unrestricted Funds
171265	10/5/2023	20,759.11	Mohawk Lifts, LLC	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
171266	10/5/2023	4,950.00	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Restricted Funds
171267	10/5/2023	954.00	Oxford University Press	Supplies	Library Acquisitions	Unrestricted Funds
171268	10/5/2023	5,232.31	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
171268	10/5/2023	35.44	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
171268	10/5/2023	3,390.77	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
171269	10/5/2023	569.13	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171270	10/5/2023	168.23	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171270	10/5/2023	159.78	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171270	10/5/2023	136.63	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171270	10/5/2023	231.39	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171270	10/5/2023	22.05	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171271	10/5/2023	11,041.05	Prestige Collision Services	Services	Motor Vehicle Repair/Service	Unrestricted Funds
171272	10/5/2023	156,503.01	Primoris Energy Services Corporation	Capital Expenditures	Other Permanent Improvement	Restricted Funds
171273	10/5/2023	2,490.00	Republic Services Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
171274	10/5/2023	636.99	RMF Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171275	10/5/2023	719.39	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171275	10/5/2023	492.00	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171275	10/5/2023	68.46	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171275	10/5/2023	709.18	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171275	10/5/2023	390.74	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171275	10/5/2023	159.76	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
171275	10/5/2023	139.02	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
171275	10/5/2023	39.41	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
171275	10/5/2023	34.52	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
171275	10/5/2023	95.30	Sams Club Direct	Supplies	Promotional Supplies	Unrestricted Funds
171276	10/5/2023	3,360.00	Scantron Corporation	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
171277	10/5/2023	20.00	SCDMV	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
171278	10/5/2023	17.00	SCDMV	Supplies	Motor Vehicle Supply	Unrestricted Funds
171279	10/5/2023	17.00	SCDMV	Supplies	Motor Vehicle Supply	Unrestricted Funds
171280	10/5/2023	18,621.88	Segra	Services	Internet Services	Unrestricted Funds
171280	10/5/2023	1,543.80	Segra	Services	Telephone-Land Lines	Unrestricted Funds
171281	10/5/2023	600.00	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
171282	10/5/2023	2,618.16	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
171282	10/5/2023	11,704.30	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
171282	10/5/2023	1,009.66	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
171282	10/5/2023	5,068.48	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
171282	10/5/2023	264,844.20	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
171282	10/5/2023	2,677.24	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds

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171282	10/5/2023	8,012.58	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
171282	10/5/2023	57,424.14	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
171282	10/5/2023	1,000.00	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
171282	10/5/2023	2,980.34	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
171283	10/5/2023	391.30	T-Mobile USA Incorporated	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171285	10/5/2023	5,323.00	Trane Company	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171286	10/5/2023	9,300.00	TRANSFR Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
171293	10/5/2023	4,201.90	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171293	10/5/2023	(95.64)	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171293	10/5/2023	232.55	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
171293	10/5/2023	89.68	US Food Service	Supplies	Other Supplies	Unrestricted Funds
171294	10/5/2023	24,388.59	Waldrop Heating & Air Conditioning	Capital Expenditures	Renovation Building	Restricted Funds
171295	10/12/2023	14,364.76	Advanced Video Group Inc	Capital Expenditures	Non-Capital Equip 2500-4999.99	Capital Projects Funds
171295	10/12/2023	1,050.00	Advanced Video Group Inc	Services	Other Services	Capital Projects Funds
171295	10/12/2023	15,240.00	Advanced Video Group Inc	Supplies	Other Supplies	Capital Projects Funds
171296	10/12/2023	435.00	All Seasons Counseling Mediation & Family Consulting	Services	Independent Contractors	Restricted Funds
171297	10/12/2023	31,485.65	Benson Nissan	Capital Expenditures	Motor Vehicles 5000 up	Capital Projects Funds
171297	10/12/2023	38,716.30	Benson Nissan	Capital Expenditures	Motor Vehicles 5000 up	Capital Projects Funds
171298	10/12/2023	3,431.85	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171298	10/12/2023	5,093.19	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171299	10/12/2023	720.00	Carolina Shred LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171300	10/12/2023	1,361.96	Chick Fil A	Supplies	Food Supplies	Restricted Funds
171302	10/12/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171303	10/12/2023	77.26	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171303	10/12/2023	67.66	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171303	10/12/2023	21.11	Cintas First Aid & Safety	Supplies	Educational Supplies	Unrestricted Funds
171303	10/12/2023	37.45	Cintas First Aid & Safety	Supplies	Educational Supplies	Unrestricted Funds
171304	10/12/2023	131.96	Color Card Administrator	Supplies	Educational Supplies	Unrestricted Funds
171304	10/12/2023	378.61	Color Card Administrator	Supplies	Office Supplies	Unrestricted Funds
171305	10/12/2023	18,886.00	CORGHI USA, Inc.	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
171306	10/12/2023	2,669.44	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171306	10/12/2023	2,793.06	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171307	10/12/2023	316.00	Cricket & Co	Services	Other Services	Restricted Funds
171308	10/12/2023	30,032.00	CULR LLC	Services	Internet Services	Unrestricted Funds
171309	10/12/2023	3,610.93	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
171310	10/12/2023	199.32	Doc's Barbeque	Supplies	Food Supplies	Unrestricted Funds
171310	10/12/2023	39.86	Doc's Barbeque	Supplies	Food Supplies	Unrestricted Funds
171312	10/12/2023	188.27	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171313	10/12/2023	123.13	East Bay Deli of Lexington, LLC	Supplies	Food Supplies	Unrestricted Funds
171313	10/12/2023	111.69	East Bay Deli of Lexington, LLC	Supplies	Food Supplies	Unrestricted Funds
171313	10/12/2023	109.45	East Bay Deli of Lexington, LLC	Supplies	Food Supplies	Unrestricted Funds

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171314	10/12/2023	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
171314	10/12/2023	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
171315	10/12/2023	21.72	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171315	10/12/2023	74.93	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171315	10/12/2023	19.88	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171315	10/12/2023	10.66	Fedex	Services	Postage Processing Charge	Unrestricted Funds
171316	10/12/2023	71.63	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171316	10/12/2023	582.27	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171316	10/12/2023	52.32	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171316	10/12/2023	20.73	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171316	10/12/2023	770.04	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171316	10/12/2023	503.30	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171316	10/12/2023	27.76	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171316	10/12/2023	19.86	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171316	10/12/2023	246.23	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171316	10/12/2023	22.49	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171317	10/12/2023	518.05	Gateway Supply Company	Supplies	Educational Supplies	Unrestricted Funds
171318	10/12/2023	1,500.00	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
171319	10/12/2023	11,987.98	Grainger	Supplies	Educational Supplies	Restricted Funds
171320	10/12/2023	763.45	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171321	10/12/2023	450.00	Hawkins, Akilah K.	Services	Independent Contractors	Restricted Funds
171322	10/12/2023	17,940.69	Howard Industries Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
171323	10/12/2023	216.00	Liberty Primary School	Services	Other Services	Restricted Funds
171325	10/12/2023	141.55	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171326	10/12/2023	1,030.00	Made Simple Medical	Supplies	Educational Supplies	Unrestricted Funds
171326	10/12/2023	200.00	Made Simple Medical	Supplies	Educational Supplies	Unrestricted Funds
171327	10/12/2023	218.00	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
171328	10/12/2023	4,661.83	Midwest Veterinary Supply Incorporated	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
171328	10/12/2023	120.00	Midwest Veterinary Supply Incorporated	Supplies	Educational Supplies	Restricted Funds
171329	10/12/2023	6,765.94	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
171330	10/12/2023	3,030.00	Network Controls and Electric Inc	Supplies	Other Supplies	Capital Projects Funds
171331	10/12/2023	476.00	New Prospect Baptist Church	Services	Other Services	Restricted Funds
171332	10/12/2023	12,878.51	Palmetto Digital LLC	Services	Other Services	Capital Projects Funds
171333	10/12/2023	1,277.53	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171335	10/12/2023	26.85	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
171335	10/12/2023	35.51	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
171335	10/12/2023	26.85	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
171335	10/12/2023	26.85	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
171335	10/12/2023	38.40	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
171335	10/12/2023	29.74	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
171335	10/12/2023	35.51	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds

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171335	10/12/2023	26.85	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
171335	10/12/2023	29.74	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
171335	10/12/2023	26.85	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
171335	10/12/2023	26.85	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
171335	10/12/2023	29.74	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
171335	10/12/2023	35.51	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
171335	10/12/2023	26.85	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
171335	10/12/2023	26.85	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
171335	10/12/2023	26.85	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
171336	10/12/2023	4,975.00	Recite Me NA LLC	Services	Other Services	Unrestricted Funds
171337	10/12/2023	3,031.25	SCA of SC, LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171338	10/12/2023	141.00	School District of Pickens County	Services	Other Services	Restricted Funds
171339	10/12/2023	7,299.00	SmartEvals LLC	Services	Software License & Maintenance Cont	Unrestricted Funds
171343	10/12/2023	1,485.00	Ultimate Consulting IT LLC	Services	Other Services	Capital Projects Funds
171344	10/12/2023	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171344	10/12/2023	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171345	10/12/2023	60.00	Upstate Children's Center of Walhalla, Inc.	Services	Other Services	Restricted Funds
171346	10/12/2023	4,723.15	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171346	10/12/2023	127.80	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
171346	10/12/2023	81.78	US Food Service	Supplies	Other Supplies	Unrestricted Funds
171347	10/12/2023	5,879.65	Vermeer All Roads	Capital Expenditures	Other Equip 5000 up	Capital Projects Funds
!0020788	10/13/2023	253.72	Employee	Travel	Instate Lodging	Unrestricted Funds
!0020788	10/13/2023	126.69	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020789	10/13/2023	3,208.93	Employee	Capital Expenditures	Non-Capital Equip 2500-4999.99	Capital Projects Funds
!0020790	10/13/2023	11.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020790	10/13/2023	11.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020791	10/13/2023	27.77	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0020792	10/13/2023	128.64	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020793	10/13/2023	17.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0020793	10/13/2023	416.51	Employee	Travel	Outstate Lodging	Restricted Funds
!0020793	10/13/2023	110.00	Employee	Travel	Outstate Meals	Restricted Funds
!0020793	10/13/2023	111.32	Employee	Travel	Outstate Private Auto	Restricted Funds
!0020793	10/13/2023	579.00	Employee	Travel	Outstate Registration Fee	Restricted Funds
!0020794	10/13/2023	75.00	Employee	Supplies	Promotional Supplies	Unrestricted Funds
!0020794	10/13/2023	461.87	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020795	10/13/2023	100.52	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020795	10/13/2023	301.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020796	10/13/2023	812.00	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0020797	10/13/2023	114.72	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020798	10/13/2023	51.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020799	10/13/2023	824.58	Employee	Travel	Outstate Lodging	Unrestricted Funds

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I0020799	10/13/2023	110.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020799	10/13/2023	40.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0020799	10/13/2023	130.38	Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0020800	10/13/2023	437.62	Employee	Travel	Instate Lodging	Unrestricted Funds
I0020800	10/13/2023	34.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0020800	10/13/2023	320.42	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020801	10/13/2023	66.55	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020802	10/13/2023	12.79	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020803	10/13/2023	64.45	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020804	10/13/2023	90.09	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
I0020805	10/13/2023	92.56	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0020805	10/13/2023	341.40	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0020805	10/13/2023	17.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020805	10/13/2023	75.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020805	10/13/2023	107.01	Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0020805	10/13/2023	111.93	Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0020806	10/13/2023	265.28	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020807	10/13/2023	10.71	Employee	Supplies	Educational Supplies	Unrestricted Funds
I0020808	10/13/2023	227.29	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020809	10/13/2023	972.51	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0020809	10/13/2023	185.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020809	10/13/2023	125.60	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0020809	10/13/2023	53.71	Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0020810	10/13/2023	175.54	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020811	10/13/2023	162.11	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020812	10/13/2023	119.34	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020813	10/13/2023	22.69	Employee	Supplies	Promotional Supplies	Unrestricted Funds
I0020814	10/13/2023	27.23	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020814	10/13/2023	61.34	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020814	10/13/2023	58.65	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020814	10/13/2023	63.12	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020814	10/13/2023	56.36	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020815	10/13/2023	37.80	Employee	Supplies	Food Supplies	Restricted Funds
I0020816	10/13/2023	62.91	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020817	10/13/2023	175.10	Employee	Services	Other Services	Unrestricted Funds
I0020817	10/13/2023	119.58	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020817	10/13/2023	39.78	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020818	10/13/2023	87.95	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020818	10/13/2023	82.41	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020818	10/13/2023	115.68	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020819	10/13/2023	16.64	Employee	Travel	Instate Private Auto	Unrestricted Funds

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I0020820	10/13/2023	179.99	Employee	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
I0020821	10/13/2023	158.30	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020821	10/13/2023	691.16	Employee	Travel	Outstate Air Transportation	Unrestricted Funds
I0020821	10/13/2023	637.95	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0020821	10/13/2023	150.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020821	10/13/2023	140.87	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0020822	10/13/2023	29.21	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020823	10/13/2023	27.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0020823	10/13/2023	162.36	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020824	10/13/2023	36.90	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020825	10/13/2023	43.23	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020826	10/13/2023	1,105.00	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0020827	10/13/2023	9,300.00	Broward College	Supplies	Ed Supplies (pass through)	Unrestricted Funds
I0020827	10/13/2023	15,900.00	Broward College	Supplies	Ed Supplies (pass through)	Unrestricted Funds
I0020828	10/13/2023	16,652.41	Ellucian Company LP	Services	Software License & Maintenance Cont	Unrestricted Funds
I0020828	10/13/2023	2,500.00	Ellucian Company LP	Services	Software License & Maintenance Cont	Unrestricted Funds
I0020829	10/13/2023	24,995.00	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
I0020830	10/13/2023	2,864.74	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
I0020830	10/13/2023	4,987.99	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
I0020831	10/13/2023	5,247.60	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0020832	10/13/2023	3,873.57	Pitney Bowes Inc	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
I0020832	10/13/2023	348.45	Pitney Bowes Inc	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
I0020832	10/13/2023	5,000.00	Pitney Bowes Inc	Supplies	Postage	Unrestricted Funds
I0020833	10/13/2023	34,676.03	SHI International Corporation	Services	Software License & Maintenance Cont	Unrestricted Funds
I0020834	10/13/2023	1,334.18	Softdocs Incorporated	Supplies	Office Supplies	Unrestricted Funds
I0020835	10/13/2023	15,264.00	ZOHO Corporation	Services	Software License & Maintenance Cont	Unrestricted Funds
I0020836	10/13/2023	9,685.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
I0020836	10/13/2023	8,530.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
I0020842	10/16/2023	250.73	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020843	10/16/2023	43.05	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020844	10/16/2023	27.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0020844	10/16/2023	163.41	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020845	10/16/2023	51.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020845	10/16/2023	676.15	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0020845	10/16/2023	260.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020845	10/16/2023	84.19	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0020845	10/16/2023	265.22	Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0020846	10/16/2023	39.63	Employee	Supplies	Other Supplies	Unrestricted Funds
I0020846	10/16/2023	2.25	Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0020847	10/16/2023	143.89	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020848	10/16/2023	251.29	Employee	Travel	Instate Private Auto	Unrestricted Funds

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I0020849	10/16/2023	377.28	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020850	10/16/2023	465.96	Employee	Travel	Outstate Air Transportation	Unrestricted Funds
I0020850	10/16/2023	232.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020850	10/16/2023	80.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0020850	10/16/2023	161.38	Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0020850	10/16/2023	61.50	Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0020851	10/16/2023	133,135.08	Disys Solutions Incorporated	Capital Expenditures	Data Processing Equip 5000 up	Capital Projects Funds
I0020851	10/16/2023	20,369.46	Disys Solutions Incorporated	Supplies	Academic Lab Supplies-IT	Capital Projects Funds
I0020851	10/16/2023	771.51	Disys Solutions Incorporated	Supplies	Academic Lab Supplies-IT	Capital Projects Funds
I0020851	10/16/2023	139,967.47	Disys Solutions Incorporated	Supplies	Academic Lab Supplies-IT	Capital Projects Funds
I0020852	10/16/2023	(178,676.98)	SC Retirement Systems	Appropriations	State Appropriation-Employer Share	Unrestricted Funds
I0020852	10/16/2023	105,935.76	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
I0020852	10/16/2023	13,495.34	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
I0020852	10/16/2023	4,769.09	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
I0020852	10/16/2023	155,442.00	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
I0020852	10/16/2023	18,819.68	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
I0020852	10/16/2023	411,936.55	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
171349	10/19/2023	3,795.00	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171350	10/19/2023	300.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
171351	10/19/2023	1,089.04	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171351	10/19/2023	795.12	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171352	10/19/2023	7,450.80	Allied Crawford (Greenville) Incorporated	Supplies	Educational Supplies	Unrestricted Funds
171353	10/19/2023	360.00	Anderson Sports & Entertainment Ctr	Services	Other Services	Restricted Funds
171354	10/19/2023	500.00	Business Officers Peer Group	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
171355	10/19/2023	400.00	Butterfly Ridge Mountain Retreat	Services	Other Services	Unrestricted Funds
171357	10/19/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171358	10/19/2023	77.26	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171358	10/19/2023	67.66	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171359	10/19/2023	55.18	Color Card Administrator	Supplies	Educational Supplies	Unrestricted Funds
171359	10/19/2023	137.37	Color Card Administrator	Supplies	Office Supplies	Unrestricted Funds
171360	10/19/2023	9.51	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
171360	10/19/2023	367.40	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
171360	10/19/2023	(11.48)	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
171361	10/19/2023	496.80	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171361	10/19/2023	2,675.44	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171363	10/19/2023	2,948.55	Dell Marketing LP	Services	Software License & Maintenance Cont	Unrestricted Funds
171364	10/19/2023	2,291.67	Docuseek2	Supplies	Library Acquisitions	Unrestricted Funds
171365	10/19/2023	14,900.00	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171365	10/19/2023	20,656.26	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171366	10/19/2023	711.51	East Coast Commercial Roofing	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171366	10/19/2023	685.60	East Coast Commercial Roofing	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds



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171366	10/19/2023	936.47	East Coast Commercial Roofing	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
171366	10/19/2023	1,571.39	East Coast Commercial Roofing	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
171366	10/19/2023	960.79	East Coast Commercial Roofing	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
171367	10/19/2023	1,695.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
171367	10/19/2023	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
171368	10/19/2023	670.24	El Dorado Trading Group	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171369	10/19/2023	17.94	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171371	10/19/2023	6.42	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171371	10/19/2023	22.95	Food Lion LLC	Services	President's Auxiliary Activities	Unrestricted Funds
171371	10/19/2023	20.47	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
171371	10/19/2023	89.69	Food Lion LLC	Supplies	Educational Supplies	Unrestricted Funds
171371	10/19/2023	59.26	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171371	10/19/2023	20.83	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171371	10/19/2023	50.11	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171371	10/19/2023	53.22	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171371	10/19/2023	39.39	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171371	10/19/2023	75.65	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171371	10/19/2023	29.28	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171371	10/19/2023	33.25	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171371	10/19/2023	41.96	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171371	10/19/2023	24.95	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171371	10/19/2023	59.75	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171371	10/19/2023	38.98	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171371	10/19/2023	99.40	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171371	10/19/2023	107.92	Food Lion LLC	Supplies	Other Supplies	Restricted Funds
171371	10/19/2023	81.04	Food Lion LLC	Supplies	Other Supplies	Restricted Funds
171371	10/19/2023	50.00	Food Lion LLC	Supplies	Other Supplies	Restricted Funds
171371	10/19/2023	3.98	Food Lion LLC	Supplies	Other Supplies	Restricted Funds
171371	10/19/2023	147.50	Food Lion LLC	Supplies	Promotional Supplies	Unrestricted Funds
171372	10/19/2023	29.00	Foothills Area Family YMCA	Services	Other Services	Restricted Funds
171374	10/19/2023	360.30	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171374	10/19/2023	246.00	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171374	10/19/2023	142.08	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171374	10/19/2023	(416.00)	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171376	10/19/2023	250.00	Greenville Technical College	Services	Education/Training/Supp.Svcs.	Restricted Funds
171377	10/19/2023	297.00	Growth Development Associates Incorporated	Services	Independent Contractors	Unrestricted Funds
171379	10/19/2023	721.72	Herald Office Supply Incorporated	Capital Expenditures	Non-cap furnishings	Capital Projects Funds
171380	10/19/2023	26,935.11	Howard Industries Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
171383	10/19/2023	3,612.36	Insight Public Sector Incorporated	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
171383	10/19/2023	10,837.11	Insight Public Sector Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
171385	10/19/2023	1,959.09	Loc-Doc Security	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds

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171387	10/19/2023	20,553.30	LS3P Associates Ltd	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
171389	10/19/2023	98.17	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171390	10/19/2023	8,453.25	MasterWord Services Incorporated	Services	Other Services	Capital Projects Funds
171392	10/19/2023	500.00	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171392	10/19/2023	500.00	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171392	10/19/2023	225.00	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171392	10/19/2023	1,450.00	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171392	10/19/2023	1,300.00	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171392	10/19/2023	1,450.00	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171393	10/19/2023	83.83	Papa Johns	Supplies	Food Supplies	Restricted Funds
171394	10/19/2023	1,638.22	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171394	10/19/2023	1,988.61	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171394	10/19/2023	7.50	Performance Foodservice Milton's	Supplies	Other Supplies	Unrestricted Funds
171394	10/19/2023	7.50	Performance Foodservice Milton's	Supplies	Other Supplies	Unrestricted Funds
171395	10/19/2023	365.00	Peritus Engineers & Associates Inc	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
171396	10/19/2023	622.52	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171396	10/19/2023	729.17	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171397	10/19/2023	1,988.00	PolicyMap , Inc.	Supplies	Library Acquisitions	Unrestricted Funds
171398	10/19/2023	119.60	Keys Innovative Solution	Supplies	Graduation Expenses	Unrestricted Funds
171399	10/19/2023	18,286.63	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
171400	10/19/2023	6,950.00	Southern Painting	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
171400	10/19/2023	5,500.00	Southern Painting	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
171401	10/19/2023	199.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
171404	10/19/2023	390.00	TYCA SE	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
171406	10/19/2023	26.94	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171406	10/19/2023	3,341.67	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171406	10/19/2023	275.36	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
171406	10/19/2023	174.01	US Food Service	Supplies	Other Supplies	Unrestricted Funds
171407	10/19/2023	62.50	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
171408	10/26/2023	1,200.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
171409	10/26/2023	11,589.71	CBI	Capital Expenditures	Non-cap furnishings	Capital Projects Funds
171410	10/26/2023	50.00	Chief Student Services Officers	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
171411	10/26/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171412	10/26/2023	77.26	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171412	10/26/2023	71.08	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171412	10/26/2023	21.11	Cintas First Aid & Safety	Supplies	Educational Supplies	Unrestricted Funds
171412	10/26/2023	21.11	Cintas First Aid & Safety	Supplies	Educational Supplies	Unrestricted Funds
171413	10/26/2023	105.45	Comfort Inn	Services	Other Services	Unrestricted Funds
171413	10/26/2023	316.35	Comfort Inn	Services	Other Services	Unrestricted Funds
171414	10/26/2023	2,699.58	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171415	10/26/2023	358.78	Doc's Barbeque	Supplies	Food Supplies	Unrestricted Funds

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171416	10/26/2023	1,168.55	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171416	10/26/2023	3,289.25	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171416	10/26/2023	2,830.03	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171416	10/26/2023	8,818.07	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171416	10/26/2023	4,356.23	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171416	10/26/2023	19,251.53	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171416	10/26/2023	6,475.01	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171416	10/26/2023	648.35	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171416	10/26/2023	2,810.21	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171416	10/26/2023	5,292.27	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171416	10/26/2023	2,528.05	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171416	10/26/2023	3,594.35	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171416	10/26/2023	11,657.64	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171417	10/26/2023	134.88	East Bay Deli of Lexington, LLC	Supplies	Food Supplies	Unrestricted Funds
171417	10/26/2023	145.93	East Bay Deli of Lexington, LLC	Supplies	Food Supplies	Unrestricted Funds
171417	10/26/2023	121.81	East Bay Deli of Lexington, LLC	Supplies	Food Supplies	Unrestricted Funds
171418	10/26/2023	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
171419	10/26/2023	227.34	Forms & Supply Inc	Supplies	Office Supplies	Unrestricted Funds
171420	10/26/2023	99.69	Gateway Supply Company	Supplies	Educational Supplies	Unrestricted Funds
171421	10/26/2023	4,269.76	Grainger	Capital Expenditures	Non-Capital Equip 2500-4999.99	Capital Projects Funds
171422	10/26/2023	1,513.15	Jostens/Carolina Campus Supply	Supplies	Graduation Expenses	Unrestricted Funds
171423	10/26/2023	765.05	Kurita America Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171424	10/26/2023	81.32	Loc-Doc Security	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
171425	10/26/2023	100.47	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171426	10/26/2023	2,500.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
171427	10/26/2023	113.03	McAlisters Deli	Supplies	Food Supplies	Unrestricted Funds
171428	10/26/2023	1,700.00	Medical Assisting Education Review Board	Services	Accreditation Costs	Unrestricted Funds
171429	10/26/2023	8,346.00	Newman's Service	Services	Other Services	Capital Projects Funds
171430	10/26/2023	1,426.91	Pens, Etc.	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171430	10/26/2023	(14.71)	Pens, Etc.	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171431	10/26/2023	1,046.86	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171432	10/26/2023	10.69	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
171433	10/26/2023	1,161.00	Premier Biotech Incorporated	Services	Other Services	Unrestricted Funds
171434	10/26/2023	172.00	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171435	10/26/2023	60.00	Rotary Club of Easley	Services	President's Auxiliary Activities	Unrestricted Funds
171436	10/26/2023	6,502.39	RR Donnelley	Services	Printing Service-External	Unrestricted Funds
171437	10/26/2023	13.69	Segra	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171438	10/26/2023	4,560.00	Statista Incorporated	Supplies	Library Acquisitions	Unrestricted Funds
171439	10/26/2023	4,948.75	Technical and Educational Training	Services	Software License & Maintenance Cont	Unrestricted Funds
171440	10/26/2023	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171440	10/26/2023	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds

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171443	10/26/2023	5,238.59	Verizon Wireless	Services	Other Services	Capital Projects Funds
171443	10/26/2023	142.68	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
171443	10/26/2023	226.04	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
171443	10/26/2023	63.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	70.64	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	127.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	98.05	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	137.64	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	58.98	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	30.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	50.72	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	158.70	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	716.23	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	175.23	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	732.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	155.99	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	52.86	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	59.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	68.47	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	48.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	98.69	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	465.14	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	66.88	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	40.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	976.22	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171443	10/26/2023	65.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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171444	10/26/2023	79.99	Wolters Kluwer Health	Purchase for Resale	PFR/New Books	Unrestricted Funds
171446	10/27/2023	1,150.40	Mohsseni, Hamid R.	Travel	Outstate Air Transportation	Unrestricted Funds
171446	10/27/2023	53.26	Mohsseni, Hamid R.	Travel	Outstate Private Auto	Unrestricted Funds
171448	10/27/2023	200.00	SCCDDNE	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
!0020857	10/31/2023	119.21	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020858	10/31/2023	157.20	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020859	10/31/2023	225.75	Employee	Supplies	Other Supplies	Restricted Funds
!0020860	10/31/2023	95.00	Employee	Supplies	Food Supplies	Restricted Funds
!0020860	10/31/2023	6.81	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020860	10/31/2023	11.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020861	10/31/2023	115.28	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020861	10/31/2023	230.56	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020862	10/31/2023	120.74	Employee	Supplies	Other Supplies	Unrestricted Funds
!0020863	10/31/2023	31.73	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020863	10/31/2023	771.90	Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0020863	10/31/2023	95.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0020863	10/31/2023	157.74	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0020864	10/31/2023	246.56	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020864	10/31/2023	78.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0020864	10/31/2023	212.73	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020865	10/31/2023	22.88	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020866	10/31/2023	50.00	Employee	Supplies	Other Supplies	Unrestricted Funds
!0020866	10/31/2023	247.85	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020866	10/31/2023	158.67	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020867	10/31/2023	32.23	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020868	10/31/2023	140.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0020869	10/31/2023	3,567.36	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0020869	10/31/2023	120.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0020869	10/31/2023	148.42	Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0020870	10/31/2023	1,267.68	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
!0020870	10/31/2023	950.76	Employee	Travel	Instate Lodging	Restricted Funds
!0020870	10/31/2023	78.00	Employee	Travel	Instate Meals	Restricted Funds
!0020870	10/31/2023	203.05	Employee	Travel	Instate Private Auto	Restricted Funds
!0020871	10/31/2023	50.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0020871	10/31/2023	367.77	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020871	10/31/2023	400.24	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0020872	10/31/2023	3,499.18	Employee	Supplies	Food Supplies	Restricted Funds
!0020873	10/31/2023	4,236.00	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
!0020874	10/31/2023	88.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0020875	10/31/2023	148.82	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020875	10/31/2023	68.13	Employee	Supplies	Food Supplies	Unrestricted Funds

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I0020875	10/31/2023	160.50	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020875	10/31/2023	103.26	Employee	Supplies	Promotional Supplies	Unrestricted Funds
I0020876	10/31/2023	1,081.24	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0020876	10/31/2023	178.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020877	10/31/2023	128.40	Employee	Supplies	Other Supplies	Unrestricted Funds
I0020878	10/31/2023	761.48	Employee	Travel	Instate Lodging	Unrestricted Funds
I0020878	10/31/2023	88.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0020879	10/31/2023	215.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020879	10/31/2023	622.38	Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0020880	10/31/2023	48.73	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020881	10/31/2023	73.97	Employee	Supplies	Educational Supplies	Unrestricted Funds
I0020882	10/31/2023	65.00	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020882	10/31/2023	39.85	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020883	10/31/2023	201.54	Employee	Supplies	Other Supplies	Unrestricted Funds
I0020883	10/31/2023	161.13	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020884	10/31/2023	236.85	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020885	10/31/2023	29.24	Employee	Services	Other Services	Unrestricted Funds
I0020886	10/31/2023	226.21	Employee	Supplies	Food Supplies	Restricted Funds
I0020887	10/31/2023	136.53	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020887	10/31/2023	245.65	Employee	Travel	Outstate Lodging	Restricted Funds
I0020887	10/31/2023	240.00	Employee	Travel	Outstate Meals	Restricted Funds
I0020887	10/31/2023	638.99	Employee	Travel	Outstate Private Auto	Restricted Funds
I0020888	10/31/2023	1,819.41	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0020888	10/31/2023	250.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020888	10/31/2023	90.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0020888	10/31/2023	163.75	Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0020889	10/31/2023	55.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020890	10/31/2023	477.40	Employee	Travel	Outstate Air Transportation	Unrestricted Funds
I0020890	10/31/2023	963.30	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0020890	10/31/2023	140.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020890	10/31/2023	104.76	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0020891	10/31/2023	14.28	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020891	10/31/2023	3,206.96	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0020891	10/31/2023	240.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020891	10/31/2023	60.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0020891	10/31/2023	19.44	Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0020892	10/31/2023	27.25	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020892	10/31/2023	240.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020892	10/31/2023	60.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0020892	10/31/2023	128.61	Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0020893	10/31/2023	11.97	Employee	Supplies	Food Supplies	Unrestricted Funds

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I0020894	10/31/2023	221.06	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020895	10/31/2023	143.23	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020896	10/31/2023	520.77	Employee	Travel	Instate Lodging	Unrestricted Funds
I0020896	10/31/2023	115.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0020896	10/31/2023	334.56	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020897	10/31/2023	249.77	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020898	10/31/2023	67.77	Employee	Travel	Instate Private Auto	Restricted Funds
I0020898	10/31/2023	115.24	Employee	Travel	Instate Private Auto	Restricted Funds
I0020898	10/31/2023	101.10	Employee	Travel	Instate Private Auto	Restricted Funds
I0020899	10/31/2023	349.44	Employee	Travel	Instate Lodging	Unrestricted Funds
I0020899	10/31/2023	45.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0020899	10/31/2023	353.01	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020900	10/31/2023	35.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020900	10/31/2023	141.48	Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0020900	10/31/2023	52.86	Employee	Travel	Outstate Registration Fee	Unrestricted Funds
I0020901	10/31/2023	198.71	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
I0020902	10/31/2023	157.76	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
I0020903	10/31/2023	1,789.58	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
I0020903	10/31/2023	733.33	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
I0020903	10/31/2023	8,034.49	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
I0020904	10/31/2023	249.20	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
I0020905	10/31/2023	1,446.80	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
I0020906	10/31/2023	2.78	D&H	Purchase for Resale	PFR/Freight	Unrestricted Funds
I0020906	10/31/2023	2.78	D&H	Purchase for Resale	PFR/Freight	Unrestricted Funds
I0020906	10/31/2023	2.77	D&H	Purchase for Resale	PFR/Freight	Unrestricted Funds
I0020906	10/31/2023	221.40	D&H	Purchase for Resale	Supplies for Resale	Unrestricted Funds
I0020906	10/31/2023	82.78	D&H	Purchase for Resale	Supplies for Resale	Unrestricted Funds
I0020906	10/31/2023	2,737.51	D&H	Purchase for Resale	Supplies for Resale	Unrestricted Funds
I0020907	10/31/2023	4,468.80	Douglas Stewart Company	Purchase for Resale	Supplies for Resale	Unrestricted Funds
I0020907	10/31/2023	1,948.43	Douglas Stewart Company	Purchase for Resale	Supplies for Resale	Unrestricted Funds
I0020908	10/31/2023	6,613.20	Empower Trust Company LLC	Benefits Payable	Hartford	Unrestricted Funds
I0020908	10/31/2023	3,674.01	Empower Trust Company LLC	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
I0020909	10/31/2023	2,865.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
I0020909	10/31/2023	630.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
I0020909	10/31/2023	725.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
I0020910	10/31/2023	5,007.60	NCS Pearson Incorporated	Supplies	Ed Supplies (pass through)	Unrestricted Funds
I0020911	10/31/2023	852,088.81	RedShelf Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0020912	10/31/2023	10,263.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
I0020912	10/31/2023	1,250.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
I0020912	10/31/2023	5,191.59	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
I0020912	10/31/2023	2,680.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds

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!0020912	10/31/2023	303.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0020913	10/31/2023	3,001.25	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
!0020914	10/31/2023	12,504.95	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
!0020914	10/31/2023	22,508.96	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0020915	10/31/2023	475.00	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
!0020916	10/31/2023	5,979.91	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0020916	10/31/2023	10,763.84	Valic	Benefits Payable	VALIC	Unrestricted Funds
!0020917	10/31/2023	3,838.93	Voya Institutional Trust Company	Benefits Payable	Optional Retirement - VOYA ER	Unrestricted Funds
!0020917	10/31/2023	6,910.06	Voya Institutional Trust Company	Benefits Payable	VOYA ORP EE	Unrestricted Funds
!0020918	10/31/2023	1,391.25	Mycah Incorporated	Services	Independent Contractors	Unrestricted Funds
!0020919	10/31/2023	5,979.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
		<b>3,392,871.51</b>	<b>Check Total</b>			