

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171449	11/2/2023	517.43	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171449	11/2/2023	292.65	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171450	11/2/2023	200.17	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171450	11/2/2023	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
171451	11/2/2023	184.26	Bari Company Incorporated	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171452	11/2/2023	84.35	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171452	11/2/2023	416.75	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171452	11/2/2023	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171453	11/2/2023	20.00	careLearning	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
171454	11/2/2023	77.26	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171455	11/2/2023	2,702.83	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171456	11/2/2023	316.00	Cricket & Co	Services	Other Services	Restricted Funds
171457	11/2/2023	3,847.29	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
171458	11/2/2023	3,843.98	Dove Catering Services	Services	Other Services	Restricted Funds
171459	11/2/2023	1,091.51	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171459	11/2/2023	266.01	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171459	11/2/2023	14.11	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171459	11/2/2023	3,736.83	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171459	11/2/2023	8,752.94	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171459	11/2/2023	294.69	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171459	11/2/2023	163.05	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171459	11/2/2023	582.44	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171460	11/2/2023	958.05	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
171460	11/2/2023	34.79	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
171460	11/2/2023	3,256.70	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
171461	11/2/2023	16.49	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171461	11/2/2023	37.44	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171461	11/2/2023	98.27	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171461	11/2/2023	19.70	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171461	11/2/2023	65.79	Fedex	Services	Bluegrass Concert Activities	Unrestricted Funds
171461	11/2/2023	133.12	Fedex	Supplies	Postage	Unrestricted Funds
171463	11/2/2023	52.70	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171463	11/2/2023	25.76	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171463	11/2/2023	434.87	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171463	11/2/2023	15.47	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171463	11/2/2023	19.86	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171464	11/2/2023	25,615.80	Grainger	Supplies	Educational Supplies	Capital Projects Funds
171465	11/2/2023	100.00	Employee	Other Current Assets	Clearing-Payroll	Unrestricted Funds
171466	11/2/2023	504.00	MSW Security Solutions Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171467	11/2/2023	7,507.10	NASCO	Supplies	Educational Supplies	Restricted Funds
171468	11/2/2023	1,500.00	National Academy of Sports Medicine	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds

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 CHECK REGISTER - November 2023

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171469	11/2/2023	4,000.00	NC-SARA	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
171470	11/2/2023	576.00	New Prospect Baptist Church	Services	Other Services	Restricted Funds
171471	11/2/2023	200.00	Employee	Services	Other Services	Unrestricted Funds
171472	11/2/2023	4,317.45	Pasco Scientific	Supplies	Educational Supplies	Restricted Funds
171473	11/2/2023	6,263.77	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
171473	11/2/2023	5,893.23	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
171473	11/2/2023	1,509.86	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
171474	11/2/2023	2,431.42	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171474	11/2/2023	7.50	Performance Foodservice Milton's	Supplies	Other Supplies	Unrestricted Funds
171475	11/2/2023	808.36	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171475	11/2/2023	520.38	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171475	11/2/2023	522.24	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171476	11/2/2023	2,490.00	Republic Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171477	11/2/2023	174.00	School District of Pickens County	Services	Other Services	Restricted Funds
171478	11/2/2023	2,548.06	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
171478	11/2/2023	11,462.14	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
171478	11/2/2023	989.84	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
171478	11/2/2023	4,974.12	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
171478	11/2/2023	260,438.52	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
171478	11/2/2023	2,582.96	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
171478	11/2/2023	7,853.52	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
171478	11/2/2023	56,636.62	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
171478	11/2/2023	1,000.00	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
171478	11/2/2023	2,912.36	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
171479	11/2/2023	391.30	T-Mobile USA Incorporated	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171480	11/2/2023	120.00	Upstate Children's Center of Walhalla, Inc.	Services	Other Services	Restricted Funds
171481	11/2/2023	6,596.30	Willis Towers Watson Southeast, Incorporated	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
171483	11/2/2023	560.00	Transworld Systems Inc.	Benefits Payable	Federal Tax Levy	Unrestricted Funds
171484	11/2/2023	25,065.90	Willis Towers Watson Southeast, Incorporated	Other Fixed Charges	Insurance - State	Unrestricted Funds
171486	11/9/2023	2,600.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
171487	11/9/2023	20.00	careLearning	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
171488	11/9/2023	1,482.67	CBI	Capital Expenditures	Non-cap furnishings	Capital Projects Funds
171488	11/9/2023	1,463.12	CBI	Capital Expenditures	Non-cap furnishings	Capital Projects Funds
171488	11/9/2023	1,109.03	CBI	Capital Expenditures	Non-cap furnishings	Capital Projects Funds
171488	11/9/2023	29,162.28	CBI	Capital Expenditures	Non-cap furnishings	Capital Projects Funds
171488	11/9/2023	2,725.45	CBI	Services	Other Services	Capital Projects Funds
171489	11/9/2023	210.90	Comfort Inn	Services	Other Services	Unrestricted Funds
171490	11/9/2023	550.00	Condor Environmental Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171490	11/9/2023	550.00	Condor Environmental Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171491	11/9/2023	393.92	ConServe	Other Fixed Charges	Collection Charges	Unrestricted Funds
171492	11/9/2023	353.90	Tuckers Restaurant Incorporated	Supplies	Advisory Meeting Supplies	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
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 CHECK REGISTER - November 2023

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171493	11/9/2023	121.97	East Bay Deli of Lexington, LLC	Supplies	Food Supplies	Unrestricted Funds
171494	11/9/2023	3,395.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
171495	11/9/2023	51.05	El Dorado Trading Group	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171495	11/9/2023	32.80	El Dorado Trading Group	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171496	11/9/2023	3,514.06	Grainger	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
171496	11/9/2023	903.84	Grainger	Supplies	Educational Supplies	Restricted Funds
171496	11/9/2023	2,245.77	Grainger	Supplies	Other Supplies	Capital Projects Funds
171497	11/9/2023	527,303.69	Harper Corporation - General Contractors	Capital Expenditures	Renovation Building	Restricted Funds
171499	11/9/2023	104.11	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171499	11/9/2023	(712.62)	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171499	11/9/2023	14.87	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171499	11/9/2023	(134.82)	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171499	11/9/2023	(5.19)	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171499	11/9/2023	2,766.38	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171499	11/9/2023	(671.85)	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171499	11/9/2023	29.75	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171499	11/9/2023	96.00	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171499	11/9/2023	(31.46)	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171499	11/9/2023	(813.61)	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171499	11/9/2023	(11.87)	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171499	11/9/2023	120.00	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171499	11/9/2023	(69.66)	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171499	11/9/2023	577.21	Josten's	Supplies	Graduation Expenses	Unrestricted Funds
171499	11/9/2023	23.27	Josten's	Supplies	Graduation Expenses	Unrestricted Funds
171499	11/9/2023	341.38	Josten's	Supplies	Graduation Expenses	Unrestricted Funds
171499	11/9/2023	(41.25)	Josten's	Supplies	Graduation Expenses	Unrestricted Funds
171499	11/9/2023	12.54	Josten's	Supplies	Graduation Expenses	Unrestricted Funds
171499	11/9/2023	(42.80)	Josten's	Supplies	Graduation Expenses	Unrestricted Funds
171500	11/9/2023	911.48	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171501	11/9/2023	6,629.53	McCarter Mechanical Inc	Capital Expenditures	Renovation Building	Restricted Funds
171502	11/9/2023	225.00	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171502	11/9/2023	450.00	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171503	11/9/2023	2,500.00	Observation Group Incorporated	Services	Other Services	Restricted Funds
171504	11/9/2023	120.00	Oconee Community Theatre, Inc.	Services	Advertising	Unrestricted Funds
171505	11/9/2023	136.63	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171505	11/9/2023	171.99	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171505	11/9/2023	22.05	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171505	11/9/2023	159.78	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171505	11/9/2023	220.15	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171506	11/9/2023	165.00	Rosemond Saunders, Helen P	Travel	Outstate Meals	Unrestricted Funds
171506	11/9/2023	244.62	Rosemond Saunders, Helen P	Travel	Outstate Misc Travel	Unrestricted Funds

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 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - November 2023

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171506	11/9/2023	77.00	Rosemond Saunders, Helen P	Travel	Outstate Private Auto	Unrestricted Funds
171508	11/9/2023	531.19	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171508	11/9/2023	299.68	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171508	11/9/2023	229.48	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171508	11/9/2023	235.15	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171508	11/9/2023	16.98	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171508	11/9/2023	79.84	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171508	11/9/2023	913.58	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171508	11/9/2023	383.42	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171508	11/9/2023	1,608.99	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171508	11/9/2023	5.74	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171508	11/9/2023	134.50	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171508	11/9/2023	38.34	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171508	11/9/2023	79.36	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
171508	11/9/2023	524.88	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
171508	11/9/2023	135.64	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
171508	11/9/2023	855.62	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
171508	11/9/2023	62.68	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
171508	11/9/2023	225.67	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
171508	11/9/2023	126.39	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
171508	11/9/2023	96.36	Sams Club Direct	Supplies	Promotional Supplies	Unrestricted Funds
171509	11/9/2023	144.55	Suburban Propane LP	Services	Motor Pool Gasoline	Unrestricted Funds
171517	11/9/2023	2,578.87	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171517	11/9/2023	283.10	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
171517	11/9/2023	94.98	US Food Service	Supplies	Other Supplies	Unrestricted Funds
171518	11/9/2023	91,723.64	Waldrop Heating & Air Conditioning	Capital Expenditures	Renovation Building	Restricted Funds
171519	11/9/2023	79.99	Wolters Kluwer Health	Purchase for Resale	PFR/New Books	Unrestricted Funds
171520	11/9/2023	100.00	Young, John A.	Travel	Outstate Meals	Unrestricted Funds
171520	11/9/2023	190.18	Young, John A.	Travel	Outstate Misc Travel	Unrestricted Funds
171520	11/9/2023	53.26	Young, John A.	Travel	Outstate Private Auto	Unrestricted Funds
!0020930	11/15/2023	8.39	Employee	Travel	Instate Private Auto	Restricted Funds
!0020930	11/15/2023	6.68	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020930	11/15/2023	214.71	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020930	11/15/2023	991.61	Employee	Travel	Outstate Lodging	Restricted Funds
!0020930	11/15/2023	165.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0020931	11/15/2023	153.27	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020932	11/15/2023	68.12	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020933	11/15/2023	11.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020934	11/15/2023	53.38	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020935	11/15/2023	230.56	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020936	11/15/2023	5.00	Employee	Travel	Instate Misc Travel	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
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 CHECK REGISTER - November 2023

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I0020936	11/15/2023	284.31	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020937	11/15/2023	190.65	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020938	11/15/2023	421.32	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0020938	11/15/2023	25.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020938	11/15/2023	371.76	Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0020939	11/15/2023	137.94	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020940	11/15/2023	51.03	Employee	Supplies	Food Supplies	Restricted Funds
I0020940	11/15/2023	19.44	Employee	Supplies	Other Supplies	Restricted Funds
I0020940	11/15/2023	80.17	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020941	11/15/2023	65.19	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020942	11/15/2023	55.02	Employee	Travel	Instate Private Auto	Restricted Funds
I0020942	11/15/2023	861.84	Employee	Travel	Outstate Lodging	Restricted Funds
I0020942	11/15/2023	290.00	Employee	Travel	Outstate Meals	Restricted Funds
I0020942	11/15/2023	270.00	Employee	Travel	Outstate Registration Fee	Restricted Funds
I0020943	11/15/2023	40.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020943	11/15/2023	87.60	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0020943	11/15/2023	55.02	Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0020944	11/15/2023	273.59	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020944	11/15/2023	80.56	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020945	11/15/2023	39.30	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020946	11/15/2023	155.58	Employee	Travel	Instate Lodging	Unrestricted Funds
I0020946	11/15/2023	79.16	Employee	Travel	Instate Lodging	Unrestricted Funds
I0020946	11/15/2023	194.66	Employee	Travel	Instate Lodging	Unrestricted Funds
I0020946	11/15/2023	35.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0020946	11/15/2023	60.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0020946	11/15/2023	60.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0020946	11/15/2023	57.87	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020946	11/15/2023	246.00	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020946	11/15/2023	94.10	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020947	11/15/2023	60.92	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020948	11/15/2023	282.96	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020949	11/15/2023	400.24	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0020949	11/15/2023	70.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020949	11/15/2023	328.66	Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0020950	11/15/2023	227.29	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020951	11/15/2023	37.20	Employee	Services	Other Services	Unrestricted Funds
I0020951	11/15/2023	47.76	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020951	11/15/2023	56.38	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020952	11/15/2023	216.28	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020953	11/15/2023	93.85	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020954	11/15/2023	226.96	Employee	Travel	Instate Private Auto	Unrestricted Funds

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 CHECK REGISTER - November 2023

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I0020955	11/15/2023	41.33	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020955	11/15/2023	148.71	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020956	11/15/2023	800.00	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
I0020957	11/15/2023	86.16	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020958	11/15/2023	2,000.00	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
I0020959	11/15/2023	42.34	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020959	11/15/2023	20.80	Employee	Supplies	Food Supplies	Unrestricted Funds
I0020960	11/15/2023	123.20	Employee	Travel	Instate Lodging	Unrestricted Funds
I0020960	11/15/2023	37.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0020960	11/15/2023	154.30	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020961	11/15/2023	34.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0020961	11/15/2023	50.00	Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0020961	11/15/2023	287.50	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020962	11/15/2023	8.32	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020963	11/15/2023	51.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020963	11/15/2023	99.00	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0020963	11/15/2023	80.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0020963	11/15/2023	60.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0020964	11/15/2023	249.69	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020965	11/15/2023	102.31	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020966	11/15/2023	37.76	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020967	11/15/2023	56.03	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020968	11/15/2023	88.56	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020969	11/15/2023	90.00	Employee	Services	Other Services	Unrestricted Funds
I0020970	11/15/2023	45.85	Employee	Travel	Instate Private Auto	Restricted Funds
I0020970	11/15/2023	10.00	Employee	Travel	Meals - Not Away Overnight	Restricted Funds
I0020971	11/15/2023	93.01	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020972	11/15/2023	149.23	Employee	Travel	Instate Lodging	Restricted Funds
I0020972	11/15/2023	17.00	Employee	Travel	Instate Meals	Restricted Funds
I0020972	11/15/2023	192.57	Employee	Travel	Instate Private Auto	Restricted Funds
I0020973	11/15/2023	111.94	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020973	11/15/2023	99.50	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020974	11/15/2023	115.28	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020975	11/15/2023	24,995.00	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
I0020976	11/15/2023	28,223.88	Mythics Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
I0020977	11/15/2023	2,592.85	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0020977	11/15/2023	2,343.63	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0020977	11/15/2023	(2,519.76)	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0020978	11/15/2023	22,119.63	RedShelf Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0020979	11/15/2023	102,995.13	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
I0020979	11/15/2023	13,621.42	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
I0020979	11/15/2023	4,813.64	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
I0020979	11/15/2023	158,025.67	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
I0020979	11/15/2023	17,637.99	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
I0020979	11/15/2023	419,741.39	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
171521	11/16/2023	3,973.66	Aceware Systems Inc	Services	Software License & Maintenance Cont	Unrestricted Funds
171521	11/16/2023	2,838.34	Aceware Systems Inc	Services	Software License & Maintenance Cont	Unrestricted Funds
171522	11/16/2023	638.00	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171523	11/16/2023	42.32	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171523	11/16/2023	42.32	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171524	11/16/2023	4,242.55	Allied Crawford (Greenville) Incorporated	Supplies	Educational Supplies	Unrestricted Funds
171525	11/16/2023	33,908.30	Asphalt Technologies LLC	Services	Independent Contractors	Unrestricted Funds
171526	11/16/2023	8,652.65	Axon Enterprise, Inc.	Services	Gen Repairs/Gen Repr Svc Contracts	Restricted Funds
171528	11/16/2023	189.00	Broadway Technologies Inc	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
171529	11/16/2023	58,741.67	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
171530	11/16/2023	2,356.68	Catalyst Consulting Group Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
171531	11/16/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171531	11/16/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171531	11/16/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171532	11/16/2023	77.26	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171532	11/16/2023	151.88	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171532	11/16/2023	68.81	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171532	11/16/2023	21.11	Cintas First Aid & Safety	Supplies	Educational Supplies	Unrestricted Funds
171532	11/16/2023	21.11	Cintas First Aid & Safety	Supplies	Educational Supplies	Unrestricted Funds
171532	11/16/2023	266.06	Cintas First Aid & Safety	Supplies	Safety/Security Supplies	Unrestricted Funds
171533	11/16/2023	250.00	Collins Home and Family Ministries	Services	Promotional Activity	Unrestricted Funds
171534	11/16/2023	66.34	Color Card Administrator	Supplies	Educational Supplies	Unrestricted Funds
171534	11/16/2023	43.18	Color Card Administrator	Supplies	Office Supplies	Unrestricted Funds
171535	11/16/2023	527.25	Comfort Inn	Services	Other Services	Unrestricted Funds
171536	11/16/2023	11.06	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
171537	11/16/2023	2,794.38	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171538	11/16/2023	207.05	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
171539	11/16/2023	204.30	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171540	11/16/2023	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
171541	11/16/2023	172.67	Enterprise Rent A Car	Services	Other Services	Unrestricted Funds
171542	11/16/2023	19.70	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171542	11/16/2023	21.42	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171543	11/16/2023	599.80	Fisholishous, LLC	Services	Independent Contractors	Unrestricted Funds
171546	11/16/2023	23.84	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171546	11/16/2023	2.19	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171546	11/16/2023	31.57	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171546	11/16/2023	17.50	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171546	11/16/2023	57.19	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171546	11/16/2023	32.98	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171546	11/16/2023	9.96	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171546	11/16/2023	10.89	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171546	11/16/2023	7.82	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171546	11/16/2023	11.07	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171546	11/16/2023	29.76	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171546	11/16/2023	36.07	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171546	11/16/2023	12.96	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171546	11/16/2023	36.06	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171546	11/16/2023	42.98	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171546	11/16/2023	117.33	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171546	11/16/2023	20.11	Food Lion LLC	Services	President's Auxiliary Activities	Unrestricted Funds
171546	11/16/2023	81.87	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
171546	11/16/2023	21.98	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171546	11/16/2023	29.94	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171546	11/16/2023	68.56	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171546	11/16/2023	28.98	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171546	11/16/2023	109.69	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171546	11/16/2023	18.46	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171546	11/16/2023	96.12	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171546	11/16/2023	35.49	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171546	11/16/2023	0.07	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171546	11/16/2023	26.98	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171546	11/16/2023	225.00	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171546	11/16/2023	14.47	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171546	11/16/2023	349.47	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171546	11/16/2023	34.91	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171546	11/16/2023	48.12	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
171546	11/16/2023	101.77	Food Lion LLC	Supplies	Other Supplies	Restricted Funds
171547	11/16/2023	667.38	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171547	11/16/2023	15.47	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171547	11/16/2023	1,020.09	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171547	11/16/2023	119.00	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171547	11/16/2023	215.52	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171547	11/16/2023	208.50	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171547	11/16/2023	53.20	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171547	11/16/2023	497.17	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171547	11/16/2023	344.50	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171547	11/16/2023	1,093.79	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171548	11/16/2023	763.45	Gregory Pest Control, Inc	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds



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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171549	11/16/2023	495.00	Growth Development Associates Incorporated	Services	Independent Contractors	Unrestricted Funds
171550	11/16/2023	60.78	Josten's	Supplies	Graduation Expenses	Unrestricted Funds
171550	11/16/2023	(47.99)	Josten's	Supplies	Graduation Expenses	Unrestricted Funds
171550	11/16/2023	53.77	Josten's	Supplies	Graduation Expenses	Unrestricted Funds
171550	11/16/2023	60.78	Josten's	Supplies	Graduation Expenses	Unrestricted Funds
171551	11/16/2023	796.21	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
171551	11/16/2023	775.37	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
171551	11/16/2023	796.21	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
171551	11/16/2023	796.21	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
171551	11/16/2023	775.37	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
171552	11/16/2023	132.15	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171553	11/16/2023	122.10	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171554	11/16/2023	390.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
171555	11/16/2023	171.63	McAlisters Deli	Supplies	Food Supplies	Unrestricted Funds
171556	11/16/2023	4,079.46	McAlisters Deli	Supplies	Food Supplies	Unrestricted Funds
171557	11/16/2023	500.00	Oconee Economic Alliance	Services	Promotional Activity	Unrestricted Funds
171558	11/16/2023	1,073.96	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171559	11/16/2023	503.50	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171560	11/16/2023	18,664.23	Segra	Services	Internet Services	Unrestricted Funds
171560	11/16/2023	1,543.80	Segra	Services	Telephone-Land Lines	Unrestricted Funds
171561	11/16/2023	3,383.00	SenSource Incorporated	Supplies	Educational Supplies	Capital Projects Funds
171562	11/16/2023	18,346.74	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
171563	11/16/2023	26.44	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
171563	11/16/2023	120.00	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
171563	11/16/2023	185.22	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
171563	11/16/2023	460.65	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171563	11/16/2023	2,719.40	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171563	11/16/2023	1,648.60	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171563	11/16/2023	(27.55)	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171570	11/16/2023	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171570	11/16/2023	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171570	11/16/2023	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171571	11/16/2023	2,017.65	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171571	11/16/2023	2,356.82	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171571	11/16/2023	186.72	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
171571	11/16/2023	112.92	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
171571	11/16/2023	123.13	US Food Service	Supplies	Other Supplies	Unrestricted Funds
171571	11/16/2023	183.53	US Food Service	Supplies	Other Supplies	Unrestricted Funds
171572	11/16/2023	226.04	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
171573	11/21/2023	92,236.71	A3 Communications Incorporated	Supplies	Other Supplies	Restricted Funds
171573	11/21/2023	3,678.92	A3 Communications Incorporated	Supplies	Other Supplies	Restricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171573	11/21/2023	530.76	A3 Communications Incorporated	Supplies	Other Supplies	Restricted Funds
171574	11/21/2023	750.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
171575	11/21/2023	1,089.04	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171575	11/21/2023	753.82	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171575	11/21/2023	226.99	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171576	11/21/2023	850.65	Aunt Flow	Supplies	Other Supplies	Capital Projects Funds
171577	11/21/2023	29,451.80	Benson Nissan	Capital Expenditures	Motor Vehicles 5000 up	Capital Projects Funds
171578	11/21/2023	4,710.14	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171578	11/21/2023	3,063.15	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171579	11/21/2023	189.00	Broadway Technologies Inc	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
171580	11/21/2023	720.00	Carolina Shred LLC	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
171581	11/21/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171582	11/21/2023	76.04	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171582	11/21/2023	77.26	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171582	11/21/2023	76.04	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171582	11/21/2023	77.26	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171582	11/21/2023	21.11	Cintas First Aid & Safety	Supplies	Educational Supplies	Unrestricted Funds
171583	11/21/2023	105.45	Comfort Inn	Services	Other Services	Unrestricted Funds
171583	11/21/2023	210.90	Comfort Inn	Services	Other Services	Unrestricted Funds
171583	11/21/2023	105.45	Comfort Inn	Services	Other Services	Unrestricted Funds
171584	11/21/2023	2,677.71	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171584	11/21/2023	2,183.46	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171585	11/21/2023	236.75	Tuckers Restaurant Incorporated	Supplies	Advisory Meeting Supplies	Unrestricted Funds
171586	11/21/2023	106,443.61	Dell Marketing LP	Other Fixed Charges	Computer Leases	Restricted Funds
171587	11/21/2023	3,397.25	Dentsply Sirona Incorporated	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
171588	11/21/2023	18,104.32	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171588	11/21/2023	4,000.00	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171589	11/21/2023	66,444.84	Duke Energy	Services	Other Services	Capital Projects Funds
171590	11/21/2023	6,557.22	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171590	11/21/2023	2,358.81	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171590	11/21/2023	268.32	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171590	11/21/2023	3,837.49	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171590	11/21/2023	14.12	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171590	11/21/2023	4,444.13	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171590	11/21/2023	1,334.12	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171590	11/21/2023	2,131.07	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171590	11/21/2023	683.55	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171590	11/21/2023	2,658.63	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171590	11/21/2023	15,806.21	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171591	11/21/2023	45.98	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171591	11/21/2023	16.00	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171591	11/21/2023	114.65	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171591	11/21/2023	50.59	Fedex	Supplies	Postage	Unrestricted Funds
171592	11/21/2023	6,075.30	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171593	11/21/2023	5,771.58	Graybar Electric Co Inc	Supplies	Maint Supplies/Parts-Scheduled	Unrestricted Funds
171593	11/21/2023	1,789.66	Graybar Electric Co Inc	Supplies	Maint Supplies/Parts-Scheduled	Unrestricted Funds
171593	11/21/2023	(1,452.00)	Graybar Electric Co Inc	Supplies	Maint Supplies/Parts-Scheduled	Unrestricted Funds
171594	11/21/2023	1,603,720.95	Harper Corporation - General Contractors	Capital Expenditures	Renovation Building	Restricted Funds
171596	11/21/2023	26,289.90	Howard Industries Incorporated	Supplies	Other Supplies	Capital Projects Funds
171596	11/21/2023	22,877.67	Howard Industries Incorporated	Supplies	Other Supplies	Capital Projects Funds
171597	11/21/2023	765.05	Kurita America Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171598	11/21/2023	75.51	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171599	11/21/2023	520.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
171599	11/21/2023	620.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
171600	11/21/2023	9,652.50	MasterWord Services Incorporated	Services	Other Services	Capital Projects Funds
171601	11/21/2023	103.03	Motorola Solutions Incorporated	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
171601	11/21/2023	106.45	Motorola Solutions Incorporated	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
171601	11/21/2023	103.46	Motorola Solutions Incorporated	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
171601	11/21/2023	102.52	Motorola Solutions Incorporated	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
171602	11/21/2023	103.43	Papa Johns	Supplies	Food Supplies	Restricted Funds
171602	11/21/2023	83.83	Papa Johns	Supplies	Food Supplies	Restricted Funds
171603	11/21/2023	1,396.29	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171603	11/21/2023	7.50	Performance Foodservice Milton's	Supplies	Other Supplies	Unrestricted Funds
171604	11/21/2023	1,850.00	Peritus Engineers & Associates Inc	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171605	11/21/2023	55.11	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
171605	11/21/2023	95.45	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
171606	11/21/2023	669.00	Premier Biotech Incorporated	Services	Other Services	Unrestricted Funds
171607	11/21/2023	273.50	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171608	11/21/2023	852.73	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
171608	11/21/2023	1,388.07	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
171608	11/21/2023	906.29	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
171608	11/21/2023	906.29	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
171608	11/21/2023	708.39	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
171608	11/21/2023	906.29	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
171608	11/21/2023	5,011.00	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
171608	11/21/2023	916.37	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
171609	11/21/2023	20.00	SCDMV	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
171610	11/21/2023	17.00	SCDMV	Supplies	Motor Vehicle Supply	Unrestricted Funds
171611	11/21/2023	8.63	Segra	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171612	11/21/2023	128,389.30	Southern Educational Systems	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
171613	11/21/2023	199.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
171614	11/21/2023	52.30	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171614	11/21/2023	(14.65)	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171614	11/21/2023	1,178.00	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171615	11/21/2023	120.56	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171615	11/21/2023	1,359.60	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171615	11/21/2023	168.83	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
171615	11/21/2023	1,976.04	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
171615	11/21/2023	132.80	US Food Service	Supplies	Other Supplies	Unrestricted Funds
171618	11/21/2023	62.07	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
171618	11/21/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	54.11	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	30.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	55.49	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	554.36	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	52.86	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	450.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	48.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	45.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	91.58	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	98.69	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	881.51	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	66.88	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	63.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	98.69	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	42.64	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	51.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	105.80	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	731.54	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	45.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	52.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171618	11/21/2023	80.14	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	158.70	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	48.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	44.74	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	59.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171618	11/21/2023	40.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
!0020984	11/30/2023	254.80	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020985	11/30/2023	246.64	Employee	Travel	Outstate Lodging	Restricted Funds
!0020985	11/30/2023	65.00	Employee	Travel	Outstate Meals	Restricted Funds
!0020985	11/30/2023	158.30	Employee	Travel	Outstate Private Auto	Restricted Funds
!0020986	11/30/2023	166.37	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020987	11/30/2023	69.47	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020988	11/30/2023	359.70	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0020989	11/30/2023	359.78	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020990	11/30/2023	27.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0020990	11/30/2023	151.72	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020991	11/30/2023	268.96	Employee	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
!0020991	11/30/2023	370.03	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020991	11/30/2023	100.00	Employee	Supplies	Other Supplies	Unrestricted Funds
!0020992	11/30/2023	81.18	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020993	11/30/2023	90.00	Employee	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
!0020993	11/30/2023	83.19	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020993	11/30/2023	99.82	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020994	11/30/2023	164.02	Employee	Supplies	Food Supplies	Restricted Funds
!0020995	11/30/2023	62.73	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020996	11/30/2023	2,000.00	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
!0020997	11/30/2023	154.45	Employee	Supplies	Food Supplies	Unrestricted Funds
!0020998	11/30/2023	12.79	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0020999	11/30/2023	80.57	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021000	11/30/2023	64.19	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021000	11/30/2023	200.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0021001	11/30/2023	184.25	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021002	11/30/2023	246.40	Employee	Travel	Instate Lodging	Unrestricted Funds
!0021002	11/30/2023	37.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0021002	11/30/2023	15.00	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0021003	11/30/2023	95.54	Employee	Travel	Instate Lodging	Unrestricted Funds
!0021003	11/30/2023	297.08	Employee	Travel	Instate Lodging	Unrestricted Funds
!0021003	11/30/2023	67.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0021003	11/30/2023	17.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0021003	11/30/2023	94.98	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021003	11/30/2023	212.81	Employee	Travel	Instate Private Auto	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
I0021003	11/30/2023	206.28	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0021003	11/30/2023	50.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0021003	11/30/2023	386.09	Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0021004	11/30/2023	69.13	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021005	11/30/2023	8.13	Employee	Supplies	Food Supplies	Restricted Funds
I0021006	11/30/2023	136.64	Employee	Travel	Instate Lodging	Unrestricted Funds
I0021006	11/30/2023	45.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0021006	11/30/2023	138.99	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021007	11/30/2023	266.45	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021008	11/30/2023	37.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0021008	11/30/2023	15.38	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021008	11/30/2023	1,832.22	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0021008	11/30/2023	200.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0021008	11/30/2023	105.77	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0021009	11/30/2023	5.64	Employee	Supplies	Other Supplies	Unrestricted Funds
I0021010	11/30/2023	67.47	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021011	11/30/2023	61.00	Employee	Supplies	Food Supplies	Restricted Funds
I0021011	11/30/2023	77.63	Employee	Supplies	Food Supplies	Unrestricted Funds
I0021012	11/30/2023	215.39	Employee	Supplies	Food Supplies	Unrestricted Funds
I0021013	11/30/2023	30.46	Employee	Supplies	Food Supplies	Unrestricted Funds
I0021014	11/30/2023	216.73	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021015	11/30/2023	99.45	Employee	Supplies	Food Supplies	Unrestricted Funds
I0021016	11/30/2023	103.94	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021017	11/30/2023	1,000.00	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
I0021018	11/30/2023	408.72	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021019	11/30/2023	48.90	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
I0021020	11/30/2023	24.00	Employee	Supplies	Food Supplies	Unrestricted Funds
I0021021	11/30/2023	23.26	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
I0021021	11/30/2023	57.90	Employee	Supplies	Food Supplies	Unrestricted Funds
I0021022	11/30/2023	255.96	Employee	Supplies	Food Supplies	Unrestricted Funds
I0021022	11/30/2023	274.85	Employee	Travel	Outstate Lodging	Restricted Funds
I0021022	11/30/2023	30.00	Employee	Travel	Outstate Meals	Restricted Funds
I0021023	11/30/2023	45.76	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021024	11/30/2023	1,313.55	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0021024	11/30/2023	850.00	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0021024	11/30/2023	3.50	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0021025	11/30/2023	198.71	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
I0021026	11/30/2023	162.40	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
I0021027	11/30/2023	1,989.58	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
I0021027	11/30/2023	733.33	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
I0021027	11/30/2023	8,057.07	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0021028	11/30/2023	854,582.00	Clemson University	Other Current Assets	Clearing - Clemson Un Facility Fee	Unrestricted Funds
!0021028	11/30/2023	6,578,564.36	Clemson University	Other Current Assets	Clearing-CU Housing/Dining Fees	Unrestricted Funds
!0021028	11/30/2023	6,000.00	Clemson University	Other Current Assets	Clearing-CU Spectrum program fee	Unrestricted Funds
!0021029	11/30/2023	249.20	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0021030	11/30/2023	1,446.80	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0021031	11/30/2023	135.96	Douglas Stewart Company	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0021031	11/30/2023	8,021.29	Douglas Stewart Company	Purchase for Resale	Supplies for Resale	Unrestricted Funds
!0021032	11/30/2023	7,924.86	Empower Trust Company LLC	Benefits Payable	Hartford	Unrestricted Funds
!0021032	11/30/2023	4,402.71	Empower Trust Company LLC	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
!0021033	11/30/2023	1,275.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0021034	11/30/2023	2,469.54	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
!0021034	11/30/2023	5,137.34	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0021035	11/30/2023	10,663.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
!0021035	11/30/2023	6,491.59	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0021035	11/30/2023	1,250.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0021035	11/30/2023	2,705.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
!0021035	11/30/2023	303.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0021036	11/30/2023	2,951.25	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
!0021037	11/30/2023	570,000.00	TCTC Foundation LLC-BB&T	Bonds Payable	Lease Payable	Capital Projects Funds
!0021037	11/30/2023	10,310.25	TCTC Foundation LLC-BB&T	Interest Expense	Debt Service Bond Interest	Capital Projects Funds
!0021038	11/30/2023	12,534.66	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
!0021038	11/30/2023	22,562.41	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0021039	11/30/2023	475.00	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
!0021040	11/30/2023	5,943.77	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0021040	11/30/2023	10,698.78	Valic	Benefits Payable	VALIC	Unrestricted Funds
!0021041	11/30/2023	3,775.41	Voya Institutional Trust Company	Benefits Payable	Optional Retirement - VOYA ER	Unrestricted Funds
!0021041	11/30/2023	6,795.72	Voya Institutional Trust Company	Benefits Payable	VOYA ORP EE	Unrestricted Funds
!0021042	11/30/2023	3,516.00	Mycah Incorporated	Services	Independent Contractors	Unrestricted Funds
!0021043	11/30/2023	9,757.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
!0021043	11/30/2023	2,000.00	Zorn Company Inc	Services	Other Services	Capital Projects Funds
171619	11/30/2023	2,302.76	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171620	11/30/2023	3,745.00	American Specialty Office Products	Services	Software License & Maintenance Cont	Unrestricted Funds
171621	11/30/2023	200.49	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171621	11/30/2023	33.98	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
171622	11/30/2023	78.93	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171622	11/30/2023	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171622	11/30/2023	370.68	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171623	11/30/2023	189.00	Broadway Technologies Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171624	11/30/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171625	11/30/2023	77.26	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171625	11/30/2023	116.96	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171625	11/30/2023	193.76	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171626	11/30/2023	35.30	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
171626	11/30/2023	83.59	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
171627	11/30/2023	2,405.00	Combustion Services Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171628	11/30/2023	538.39	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
171629	11/30/2023	2,680.25	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171630	11/30/2023	565.00	Creative Insight	Services	Other Services	Unrestricted Funds
171631	11/30/2023	1,528.00	Cullum Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171632	11/30/2023	2,649.11	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
171633	11/30/2023	1,062.00	Daikin Applied	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171634	11/30/2023	542.79	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171634	11/30/2023	185.44	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171634	11/30/2023	251.18	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171634	11/30/2023	1,055.60	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171635	11/30/2023	800.00	DWR Plumbing	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171636	11/30/2023	11.48	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171637	11/30/2023	57.60	Foothills Area Family YMCA	Services	Other Services	Restricted Funds
171637	11/30/2023	98.60	Foothills Area Family YMCA	Services	Other Services	Restricted Funds
171638	11/30/2023	801.62	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171638	11/30/2023	49.69	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171638	11/30/2023	38.80	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171638	11/30/2023	14.60	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171638	11/30/2023	48.36	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171639	11/30/2023	1,500.00	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
171640	11/30/2023	244.00	Johnson Controls Fire Protection LP	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171641	11/30/2023	378.00	Liberty Primary School	Services	Other Services	Restricted Funds
171642	11/30/2023	1,315.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
171642	11/30/2023	455.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
171643	11/30/2023	504.00	MSW Security Solutions Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171644	11/30/2023	576.00	New Prospect Baptist Church	Services	Other Services	Restricted Funds
171645	11/30/2023	279.62	Olive Garden	Supplies	Advisory Meeting Supplies	Unrestricted Funds
171646	11/30/2023	12,878.51	Palmetto Digital LLC	Services	Other Services	Capital Projects Funds
171646	11/30/2023	12,878.51	Palmetto Digital LLC	Services	Other Services	Capital Projects Funds
171647	11/30/2023	4,830.48	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
171647	11/30/2023	102.06	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
171648	11/30/2023	2,006.86	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171648	11/30/2023	21.01	Performance Foodservice Milton's	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
171648	11/30/2023	131.43	Performance Foodservice Milton's	Supplies	Other Supplies	Unrestricted Funds
171649	11/30/2023	623.65	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171650	11/30/2023	312.74	RMF Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171651	11/30/2023	69.40	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds



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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171651	11/30/2023	257.14	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171652	11/30/2023	267.05	SC Technical College System	Other Revenue	Indirect Cost Recovery	Unrestricted Funds
171653	11/30/2023	3,031.25	SCA of SC, LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171654	11/30/2023	125.00	School District of Pickens County	Services	Other Services	Restricted Funds
171655	11/30/2023	93.14	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
171656	11/30/2023	2,505.32	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
171656	11/30/2023	11,437.00	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
171656	11/30/2023	994.34	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
171656	11/30/2023	4,987.60	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
171656	11/30/2023	259,745.80	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
171656	11/30/2023	2,613.46	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
171656	11/30/2023	7,902.12	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
171656	11/30/2023	56,370.26	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
171656	11/30/2023	1,000.00	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
171656	11/30/2023	2,917.42	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
171657	11/30/2023	520.00	Strata Information Group	Services	Other Services	Capital Projects Funds
171658	11/30/2023	9,490.57	Stryker Medical	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
171659	11/30/2023	2,600.00	Thomas Giles Consultancy LLC	Services	Other Services	Capital Projects Funds
171660	11/30/2023	560.00	Transworld Systems Inc.	Benefits Payable	Federal Tax Levy	Unrestricted Funds
171662	11/30/2023	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171662	11/30/2023	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171663	11/30/2023	120.00	Upstate Children's Center of Walhalla, Inc.	Services	Other Services	Restricted Funds
171664	11/30/2023	7,000.00	WCCP The Drive 104.9FM	Services	Advertising	Unrestricted Funds
171664	11/30/2023	10,000.00	WCCP The Drive 104.9FM	Services	Advertising	Unrestricted Funds
171665	11/30/2023	3,500.00	WSPA-TV	Services	Advertising	Unrestricted Funds
171666	11/30/2023	130.00	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
171667	11/30/2023	6,886.06	Advanced Video Group Inc	Capital Expenditures	Data Processing Equip 5000 up	Capital Projects Funds
171667	11/30/2023	6,796.95	Advanced Video Group Inc	Capital Expenditures	Data Processing Equip 5000 up	Capital Projects Funds
171667	11/30/2023	8,935.00	Advanced Video Group Inc	Services	Other Services	Capital Projects Funds
171667	11/30/2023	9,985.00	Advanced Video Group Inc	Services	Other Services	Capital Projects Funds
171667	11/30/2023	10,276.45	Advanced Video Group Inc	Supplies	Photograph/AV Supplies	Capital Projects Funds
171667	11/30/2023	11,549.37	Advanced Video Group Inc	Supplies	Photograph/AV Supplies	Capital Projects Funds
171668	11/30/2023	85.00	Powell, John M.	Travel	Outstate Meals	Unrestricted Funds
171668	11/30/2023	145.00	Powell, John M.	Travel	Outstate Misc Travel	Unrestricted Funds
171668	11/30/2023	71.71	Powell, John M.	Travel	Outstate Private Auto	Unrestricted Funds
171669	11/30/2023	7,390.00	Ryder Exchange LLC	Capital Expenditures	Educational Equip 5000 up	Capital Projects Funds
		<b>13,085,372.72</b>	<b>Check Total</b>			