

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171670	12/7/2023	4,257.00	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171670	12/7/2023	2,337.50	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171671	12/7/2023	1,200.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
171672	12/7/2023	1,500.00	Advanced Video Group Inc	Services	Other Services	Capital Projects Funds
171672	12/7/2023	1,500.00	Advanced Video Group Inc	Services	Other Services	Capital Projects Funds
171672	12/7/2023	6,310.55	Advanced Video Group Inc	Supplies	Academic Lab Supplies-IT	Capital Projects Funds
171672	12/7/2023	7,340.42	Advanced Video Group Inc	Supplies	Academic Lab Supplies-IT	Capital Projects Funds
171672	12/7/2023	671.83	Advanced Video Group Inc	Supplies	Photograph/AV Supplies	Capital Projects Funds
171672	12/7/2023	684	Advanced Video Group Inc	Supplies	Photograph/AV Supplies	Capital Projects Funds
171673	12/7/2023	995.1	AERIE Engineering	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171673	12/7/2023	995.1	AERIE Engineering	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171674	12/7/2023	46.21	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171674	12/7/2023	46.21	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171675	12/7/2023	554.42	Amazon Capital Services, Inc.	Supplies	Library Acquisitions	Unrestricted Funds
171675	12/7/2023	26.99	Amazon Capital Services, Inc.	Supplies	Library Acquisitions	Unrestricted Funds
171675	12/7/2023	-86.5	Amazon Capital Services, Inc.	Supplies	Library Acquisitions	Unrestricted Funds
171675	12/7/2023	28	Amazon Capital Services, Inc.	Supplies	Library Acquisitions	Unrestricted Funds
171676	12/7/2023	122.84	Bari Company Incorporated	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171677	12/7/2023	7,545.24	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171678	12/7/2023	4,280.00	Kurzweil Educational Systems Inc	Services	Software License & Maintenance Cont	Unrestricted Funds
171679	12/7/2023	374.94	Chick Fil A	Supplies	Food Supplies	Unrestricted Funds
171680	12/7/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171681	12/7/2023	77.26	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171681	12/7/2023	68.81	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171682	12/7/2023	11.87	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
171683	12/7/2023	1,029.34	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171684	12/7/2023	2,107.90	Dell Marketing LP	Supplies	Academic Lab Supplies-IT	Unrestricted Funds
171685	12/7/2023	2,058.24	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171685	12/7/2023	249.59	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171686	12/7/2023	433.87	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
171686	12/7/2023	34.79	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
171687	12/7/2023	8.73	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171687	12/7/2023	200.26	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171687	12/7/2023	101.64	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171688	12/7/2023	23,834.25	Gas and Supply Carolinas, LLC	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
171689	12/7/2023	500	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
171689	12/7/2023	600	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
171689	12/7/2023	600	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
171689	12/7/2023	400	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
171689	12/7/2023	500	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
171689	12/7/2023	400	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
171690	12/7/2023	250	Good Shepherd Pet Services, Inc.	Supplies	Educational Supplies	Unrestricted Funds
171691	12/7/2023	404.55	Interpretive Software Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
171691	12/7/2023	1,108.15	Interpretive Software Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds

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171691	12/7/2023	-539	Interpretive Software Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
171692	12/7/2023	7,788.96	InVerisTraining Solutions Incorporated	Supplies	Educational Supplies	Restricted Funds
171693	12/7/2023	7,964.25	LS3P Associates Ltd	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171694	12/7/2023	62,490.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
171695	12/7/2023	104.65	Motorola Solutions Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171696	12/7/2023	2,441.04	Oxford University Press	Supplies	Library Acquisitions	Unrestricted Funds
171697	12/7/2023	83.83	Papa Johns	Supplies	Food Supplies	Restricted Funds
171698	12/7/2023	159.78	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171698	12/7/2023	205.44	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171698	12/7/2023	22.05	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171698	12/7/2023	169.06	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171698	12/7/2023	136.63	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171699	12/7/2023	61.5	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171700	12/7/2023	2,130.00	Republic Services Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
171701	12/7/2023	180.86	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171701	12/7/2023	-5.87	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171701	12/7/2023	807.35	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171701	12/7/2023	320.37	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171701	12/7/2023	5.45	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171701	12/7/2023	-5.45	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171701	12/7/2023	342.64	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171701	12/7/2023	903.76	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171701	12/7/2023	529.67	Sams Club Direct	Supplies	Advisory Meeting Supplies	Unrestricted Funds
171701	12/7/2023	123.65	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
171701	12/7/2023	176.12	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
171701	12/7/2023	58.42	Sams Club Direct	Supplies	Office Supplies	Unrestricted Funds
171702	12/7/2023	5,747.00	SC Commission On Higher Educ	Supplies	Library Acquisitions	Unrestricted Funds
171703	12/7/2023	3,400.00	SC MEP	Services	Other Services	Unrestricted Funds
171704	12/7/2023	386.5	SCDMV	Capital Expenditures	Motor Vehicles 5000 up	Capital Projects Funds
171705	12/7/2023	18,629.25	Segra	Services	Internet Services	Unrestricted Funds
171705	12/7/2023	1,543.80	Segra	Services	Telephone-Land Lines	Unrestricted Funds
171706	12/7/2023	391.3	T-Mobile USA Incorporated	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171707	12/7/2023	382.02	TOPS Products LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171709	12/7/2023	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171710	12/7/2023	41,647.09	Waldrop Heating & Air Conditioning	Capital Expenditures	Renovation Building	Restricted Funds
171711	12/7/2023	3,500.00	WSPA-TV	Services	Advertising	Unrestricted Funds
171712	12/14/2023	201.27	Advertising Authorities, Inc.	Supplies	Promotional Supplies	Unrestricted Funds
171713	12/14/2023	617.43	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171713	12/14/2023	1,089.04	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171713	12/14/2023	586.67	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171714	12/14/2023	813.23	Allphase Electric Supply Co	Supplies	Educational Supplies	Unrestricted Funds
171715	12/14/2023	842.5	Barcharts Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
171716	12/14/2023	400	Employee	Supplies	Graduation Expenses	Unrestricted Funds
171717	12/14/2023	4,292.29	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds

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171717	12/14/2023	3,801.41	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171718	12/14/2023	58,741.67	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
171719	12/14/2023	50	careLearning	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
171720	12/14/2023	720	Carolina Shred LLC	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
171721	12/14/2023	8,025.00	Carolina Training Associates Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
171722	12/14/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171723	12/14/2023	68.81	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171723	12/14/2023	77.26	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171724	12/14/2023	87.69	Color Card Administrator	Supplies	Educational Supplies	Unrestricted Funds
171724	12/14/2023	155.83	Color Card Administrator	Supplies	Office Supplies	Unrestricted Funds
171725	12/14/2023	210.9	Comfort Inn	Services	Other Services	Unrestricted Funds
171726	12/14/2023	550	Condor Environmental Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
171727	12/14/2023	12.52	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
171727	12/14/2023	576.92	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
171727	12/14/2023	164.69	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
171727	12/14/2023	-53.39	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
171727	12/14/2023	154.37	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
171728	12/14/2023	2,504.50	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171729	12/14/2023	29,887.50	Craig Gaulden and Davis Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
171729	12/14/2023	19,925.00	Craig Gaulden and Davis Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
171730	12/14/2023	474	Cricket & Co	Services	Other Services	Restricted Funds
171731	12/14/2023	6,887.00	Daikin Applied	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171732	12/14/2023	21,127.80	Data Network Solutions Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
171733	12/14/2023	8,025.19	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171733	12/14/2023	3,531.96	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171733	12/14/2023	6,486.54	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171733	12/14/2023	12,974.04	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171733	12/14/2023	3,537.78	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171734	12/14/2023	3,262.54	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
171735	12/14/2023	300	Family Promise of Pickens County	Services	Promotional Activity	Unrestricted Funds
171737	12/14/2023	18.33	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171737	12/14/2023	73.53	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171737	12/14/2023	101.17	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171737	12/14/2023	16.5	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171737	12/14/2023	15.04	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171737	12/14/2023	29.2	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171737	12/14/2023	133.73	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
171737	12/14/2023	61.82	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
171737	12/14/2023	55.54	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
171737	12/14/2023	98.14	Food Lion LLC	Supplies	Educational Supplies	Unrestricted Funds
171737	12/14/2023	38.92	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171737	12/14/2023	100	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171737	12/14/2023	65.57	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171737	12/14/2023	9.89	Food Lion LLC	Supplies	Food Supplies	Restricted Funds

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171737	12/14/2023	22.24	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171737	12/14/2023	31.92	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171737	12/14/2023	50	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171737	12/14/2023	66.62	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171737	12/14/2023	53	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171737	12/14/2023	316.02	Food Lion LLC	Supplies	Other Supplies	Restricted Funds
171737	12/14/2023	157.45	Food Lion LLC	Supplies	Other Supplies	Restricted Funds
171738	12/14/2023	58	Foothills Area Family YMCA	Services	Other Services	Restricted Funds
171739	12/14/2023	443.21	Goodheart Willcox Publisher	Purchase for Resale	PFR/Freight	Unrestricted Funds
171739	12/14/2023	16,271.19	Goodheart Willcox Publisher	Purchase for Resale	PFR/New Books	Unrestricted Funds
171740	12/14/2023	601.97	Graybar Electric Co Inc	Supplies	Maint Supplies/Parts-Scheduled	Unrestricted Funds
171741	12/14/2023	763.45	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171741	12/14/2023	30	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171742	12/14/2023	492	Hackett Publishing Co Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
171743	12/14/2023	85	Harris, Leon	Travel	Outstate Meals	Unrestricted Funds
171743	12/14/2023	143.09	Harris, Leon	Travel	Outstate Misc Travel	Unrestricted Funds
171743	12/14/2023	46.62	Harris, Leon	Travel	Outstate Private Auto	Unrestricted Funds
171744	12/14/2023	146.35	Hartman Publishing Incorporated	Purchase for Resale	PFR/Freight	Unrestricted Funds
171744	12/14/2023	555.97	Hartman Publishing Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
171744	12/14/2023	143.34	Hartman Publishing Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
171744	12/14/2023	519.59	Hartman Publishing Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
171744	12/14/2023	2,272.80	Hartman Publishing Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
171744	12/14/2023	-492.98	Hartman Publishing Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
171744	12/14/2023	-921.39	Hartman Publishing Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
171745	12/14/2023	6,329.05	Howard Industries Incorporated	Supplies	Other Supplies	Capital Projects Funds
171745	12/14/2023	4,381.65	Howard Industries Incorporated	Supplies	Other Supplies	Capital Projects Funds
171745	12/14/2023	11,684.40	Howard Industries Incorporated	Supplies	Other Supplies	Capital Projects Funds
171746	12/14/2023	15.72	Jones and Bartlett Publishers LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
171746	12/14/2023	146.86	Jones and Bartlett Publishers LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
171746	12/14/2023	-2,659.27	Jones and Bartlett Publishers LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
171746	12/14/2023	7,334.69	Jones and Bartlett Publishers LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
171746	12/14/2023	266.21	Jones and Bartlett Publishers LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
171747	12/14/2023	14.87	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171747	12/14/2023	53.77	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171747	12/14/2023	25.64	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171747	12/14/2023	53.77	Josten's	Supplies	Graduation Expenses	Unrestricted Funds
171747	12/14/2023	-60.03	Josten's	Supplies	Graduation Expenses	Unrestricted Funds
171748	12/14/2023	108	Liberty Primary School	Services	Other Services	Restricted Funds
171749	12/14/2023	200	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171750	12/14/2023	4,500.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
171751	12/14/2023	594.16	National Healthcareer Association	Services	Testing Service	Unrestricted Funds
171752	12/14/2023	288	New Prospect Baptist Church	Services	Other Services	Restricted Funds
171753	12/14/2023	226.81	Panera LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
171754	12/14/2023	8,345.69	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds

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171755	12/14/2023	387,316.02	Primoris Energy Services Corporation	Capital Expenditures	Other Permanent Improvement	Restricted Funds
171755	12/14/2023	93,731.64	Primoris Energy Services Corporation	Capital Expenditures	Other Permanent Improvement	Restricted Funds
171756	12/14/2023	7,251.10	Ricoh Americas Corporation	Services	Software License & Maintenance Cont	Unrestricted Funds
171757	12/14/2023	180	SC Technical College System	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
171758	12/14/2023	87	School District of Pickens County	Services	Other Services	Restricted Funds
171759	12/14/2023	550	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
171760	12/14/2023	-368.8	SDC Publications	Purchase for Resale	PFR/New Books	Unrestricted Funds
171760	12/14/2023	484	SDC Publications	Purchase for Resale	PFR/New Books	Unrestricted Funds
171761	12/14/2023	289.47	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
171762	12/14/2023	150	Thomas Giles Consultancy LLC	Services	Other Services	Capital Projects Funds
171763	12/14/2023	2,000,000.00	Tri County Technical College	Cash and Cash Equivalents	South State Bank money market acct	Unrestricted Funds
171764	12/14/2023	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171765	12/14/2023	60	Upstate Children's Center of Walhalla, Inc.	Services	Other Services	Restricted Funds
171766	12/14/2023	450.94	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171766	12/14/2023	1,962.63	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171766	12/14/2023	38.01	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
171766	12/14/2023	53.79	US Food Service	Supplies	Other Supplies	Unrestricted Funds
171767	12/14/2023	226.04	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
171768	12/14/2023	120	Wanner, Jim	Travel	Outstate Meals	Unrestricted Funds
171768	12/14/2023	155.76	Wanner, Jim	Travel	Outstate Misc Travel	Unrestricted Funds
171768	12/14/2023	173.43	Wanner, Jim	Travel	Outstate Private Auto	Unrestricted Funds
171769	12/14/2023	23,542.53	Wolters Kluwer Health	Purchase for Resale	PFR/New Books	Unrestricted Funds
171770	12/14/2023	65	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
I0021049	12/15/2023	197.35	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021050	12/15/2023	136.24	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021051	12/15/2023	285.84	Employee	Supplies	Food Supplies	Unrestricted Funds
I0021052	12/15/2023	132.23	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021053	12/15/2023	219.8	Employee	Supplies	Other Supplies	Restricted Funds
I0021054	12/15/2023	100	Employee	Supplies	Other Supplies	Capital Projects Funds
I0021055	12/15/2023	11.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021056	12/15/2023	116.46	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021057	12/15/2023	46.74	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021058	12/15/2023	201.74	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021059	12/15/2023	78.72	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021060	12/15/2023	150.06	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021061	12/15/2023	230.69	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021062	12/15/2023	915.44	Employee	Travel	Instate Lodging	Restricted Funds
I0021062	12/15/2023	103	Employee	Travel	Instate Meals	Unrestricted Funds
I0021062	12/15/2023	84.56	Employee	Travel	Outstate Private Auto	Restricted Funds
I0021062	12/15/2023	253.69	Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0021063	12/15/2023	464.3	Employee	Travel	Instate Lodging	Unrestricted Funds
I0021063	12/15/2023	830.28	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0021063	12/15/2023	46.32	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0021064	12/15/2023	62.73	Employee	Travel	Instate Private Auto	Unrestricted Funds

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!0021064	12/15/2023	10.46	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021065	12/15/2023	49.91	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021066	12/15/2023	54.23	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021066	12/15/2023	38.87	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021067	12/15/2023	38.75	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021068	12/15/2023	88.81	Employee	Travel	Instate Lodging	Unrestricted Funds
!0021068	12/15/2023	307.86	Employee	Travel	Instate Lodging	Unrestricted Funds
!0021068	12/15/2023	262.11	Employee	Travel	Instate Lodging	Unrestricted Funds
!0021068	12/15/2023	51	Employee	Travel	Instate Meals	Unrestricted Funds
!0021068	12/15/2023	105	Employee	Travel	Instate Meals	Unrestricted Funds
!0021068	12/15/2023	17	Employee	Travel	Instate Meals	Unrestricted Funds
!0021068	12/15/2023	174.23	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021068	12/15/2023	175.54	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021068	12/15/2023	148.69	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021068	12/15/2023	49.45	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021068	12/15/2023	267.95	Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0021068	12/15/2023	257.25	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0021068	12/15/2023	182.48	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0021068	12/15/2023	120	Employee	Travel	Outstate Meals	Unrestricted Funds
!0021068	12/15/2023	150	Employee	Travel	Outstate Meals	Unrestricted Funds
!0021068	12/15/2023	358.09	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0021068	12/15/2023	216.94	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0021068	12/15/2023	56.27	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0021069	12/15/2023	46.5	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021070	12/15/2023	15.89	Employee	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0021071	12/15/2023	56.83	Employee	Supplies	Graduation Expenses	Unrestricted Funds
!0021072	12/15/2023	278.76	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0021072	12/15/2023	35	Employee	Travel	Outstate Meals	Unrestricted Funds
!0021072	12/15/2023	146.72	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0021073	12/15/2023	198.47	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021074	12/15/2023	66.24	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021075	12/15/2023	770.7	Employee	Travel	Outstate Air Transportation	Restricted Funds
!0021075	12/15/2023	601.2	Employee	Travel	Outstate Lodging	Restricted Funds
!0021075	12/15/2023	225	Employee	Travel	Outstate Meals	Restricted Funds
!0021075	12/15/2023	252.85	Employee	Travel	Outstate Misc Travel	Restricted Funds
!0021075	12/15/2023	601.36	Employee	Travel	Outstate Other Transportation	Restricted Funds
!0021075	12/15/2023	82.39	Employee	Travel	Outstate Private Auto	Restricted Funds
!0021076	12/15/2023	106.95	Employee	Services	Other Services	Unrestricted Funds
!0021077	12/15/2023	53.44	Employee	Supplies	Other Supplies	Restricted Funds
!0021078	12/15/2023	128.17	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021079	12/15/2023	433.5	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0021080	12/15/2023	165.06	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021081	12/15/2023	454.53	Employee	Supplies	Graduation Expenses	Unrestricted Funds
!0021081	12/15/2023	83.45	Employee	Travel	Instate Private Auto	Unrestricted Funds

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!0021082	12/15/2023	162.98	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021083	12/15/2023	22.23	Employee	Supplies	Office Supplies	Unrestricted Funds
!0021084	12/15/2023	191.82	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021085	12/15/2023	135.3	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021086	12/15/2023	8.12	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021087	12/15/2023	13.27	Employee	Supplies	Other Supplies	Restricted Funds
!0021088	12/15/2023	8.32	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021089	12/15/2023	362.24	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021090	12/15/2023	278.31	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021091	12/15/2023	180.38	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0021091	12/15/2023	24	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0021092	12/15/2023	648.83	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021093	12/15/2023	14.94	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021094	12/15/2023	320.3	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021095	12/15/2023	88.56	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021096	12/15/2023	1,000.00	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
!0021096	12/15/2023	98.4	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021097	12/15/2023	150.24	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021098	12/15/2023	100.87	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021099	12/15/2023	335	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021100	12/15/2023	1,265.00	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021100	12/15/2023	6,638.47	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021100	12/15/2023	-3,161.67	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021100	12/15/2023	-668.56	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021100	12/15/2023	-1,765.51	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021101	12/15/2023	24,995.00	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
!0021102	12/15/2023	2,051.77	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
!0021102	12/15/2023	3,061.83	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0021103	12/15/2023	60	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021103	12/15/2023	540	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021103	12/15/2023	90	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021103	12/15/2023	80	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021103	12/15/2023	120	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021103	12/15/2023	-120	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021103	12/15/2023	60	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021103	12/15/2023	-280	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021103	12/15/2023	40	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021103	12/15/2023	20	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021103	12/15/2023	3,357.36	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021103	12/15/2023	60	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021103	12/15/2023	40	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021103	12/15/2023	20	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021104	12/15/2023	10,021.14	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021104	12/15/2023	314.93	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds

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!0021105	12/15/2023	106,644.87	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
!0021105	12/15/2023	13,110.06	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
!0021105	12/15/2023	4,632.94	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
!0021105	12/15/2023	158,573.56	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
!0021105	12/15/2023	18,849.63	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
!0021105	12/15/2023	419,547.25	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
!0021106	12/15/2023	248.46	Softdocs Incorporated	Supplies	Office Supplies	Unrestricted Funds
!0021107	12/15/2023	6,000.00	TCTC Foundation LLC-BB&T	Other Fixed Charges	Parking Lot Lease and User Fee	Unrestricted Funds
171771	12/20/2023	25,293.99	A3 Communications Incorporated	Supplies	Other Supplies	Restricted Funds
171772	12/20/2023	35,878.45	Asphalt Technologies LLC	Services	Independent Contractors	Unrestricted Funds
171773	12/20/2023	1,721.70	Cambria Hotel Downtown Columbia	Travel	Instate Lodging	Unrestricted Funds
171773	12/20/2023	162	Cambria Hotel Downtown Columbia	Travel	Instate Misc Travel	Unrestricted Funds
171774	12/20/2023	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171775	12/20/2023	68.81	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171775	12/20/2023	77.26	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171777	12/20/2023	105.45	Comfort Inn	Services	Other Services	Unrestricted Funds
171778	12/20/2023	2,139.31	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171779	12/20/2023	6,350.00	D & S Services	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
171780	12/20/2023	2,000.00	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171781	12/20/2023	3,633.83	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171781	12/20/2023	271.31	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171781	12/20/2023	13.15	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171781	12/20/2023	5,978.60	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171781	12/20/2023	6,016.17	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171781	12/20/2023	2,421.59	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171781	12/20/2023	2,549.36	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171781	12/20/2023	13,609.70	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171781	12/20/2023	2,182.14	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171781	12/20/2023	16,300.42	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171781	12/20/2023	4,404.37	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171781	12/20/2023	4,205.34	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171781	12/20/2023	2,130.90	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171781	12/20/2023	1,060.82	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171781	12/20/2023	950.47	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171782	12/20/2023	47.28	Fedex	Purchase for Resale	PFR/New Books	Unrestricted Funds
171783	12/20/2023	920.62	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171783	12/20/2023	508.98	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171783	12/20/2023	646.49	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171783	12/20/2023	473.02	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171783	12/20/2023	803.78	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171783	12/20/2023	976.35	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171783	12/20/2023	1,298.12	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171783	12/20/2023	292.36	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171783	12/20/2023	1,800.56	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds

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171783	12/20/2023	1,242.40	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171784	12/20/2023	1,769,033.75	Harper Corporation - General Contractors	Capital Expenditures	Renovation Building	Restricted Funds
171785	12/20/2023	456.38	Hartman Publishing Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
171786	12/20/2023	74,657.00	Howard Industries Incorporated	Services	Other Services	Capital Projects Funds
171787	12/20/2023	456	John Wiley & Sons Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
171787	12/20/2023	1,900.40	John Wiley & Sons Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
171788	12/20/2023	741.2	Johnson Controls Fire Protection LP	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171788	12/20/2023	741.2	Johnson Controls Fire Protection LP	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171788	12/20/2023	1,072.83	Johnson Controls Fire Protection LP	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171789	12/20/2023	765.05	Kurita America Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171790	12/20/2023	444.03	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171791	12/20/2023	14,790.75	LS3P Associates Ltd	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171792	12/20/2023	47.85	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171793	12/20/2023	4,165.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
171794	12/20/2023	1,525.92	Marriott	Travel	Outstate Lodging	Unrestricted Funds
171795	12/20/2023	59,938.08	McCarter Mechanical Inc	Capital Expenditures	Renovation Building	Restricted Funds
171796	12/20/2023	500	National Healthcareer Association	Services	Testing Service	Unrestricted Funds
171797	12/20/2023	27.2	Oxford University Press	Purchase for Resale	PFR/Freight	Unrestricted Funds
171797	12/20/2023	959.92	Oxford University Press	Purchase for Resale	PFR/New Books	Unrestricted Funds
171798	12/20/2023	12,878.51	Palmetto Digital LLC	Services	Other Services	Capital Projects Funds
171798	12/20/2023	12,878.51	Palmetto Digital LLC	Services	Other Services	Capital Projects Funds
171799	12/20/2023	102.44	Panera LLC	Services	Other Services	Unrestricted Funds
171800	12/20/2023	122.22	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
171800	12/20/2023	535.52	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
171801	12/20/2023	1,243.00	Premier Biotech Incorporated	Services	Other Services	Unrestricted Funds
171802	12/20/2023	2,137.06	Prestige Collision Services	Services	Motor Vehicle Repair/Service	Unrestricted Funds
171803	12/20/2023	195.22	Keys Innovative Solution	Supplies	Graduation Expenses	Unrestricted Funds
171804	12/20/2023	199.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
171805	12/20/2023	1,280.00	Strata Information Group	Services	Other Services	Capital Projects Funds
171806	12/20/2023	560	Transworld Systems Inc.	Benefits Payable	Federal Tax Levy	Unrestricted Funds
171807	12/20/2023	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171810	12/20/2023	45.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
171810	12/20/2023	52.9	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	63.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	52.9	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	105.8	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	45.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	52.86	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	45.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	52.9	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	66.88	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	25.57	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	1,017.04	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	91.58	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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171810	12/20/2023	40.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	59.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	45.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	45.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	45.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	52.9	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	52.9	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	52.9	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	52.9	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	14.19	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	52.9	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	30.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	45.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	52.9	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	52.9	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	52.9	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	52.9	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	42.64	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	48.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	52.9	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	52.9	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	45.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	1,040.63	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	45.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	412.31	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	730.58	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	554.7	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171810	12/20/2023	52.9	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171811	12/20/2023	529.65	Williams Plastering Incorporated	Services	Gen Repairs/Gen Repr Srcv Contracts	Unrestricted Funds
171812	12/20/2023	20,247.50	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
171812	12/20/2023	1,110.00	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
171813	12/20/2023	130	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
!0021109	12/21/2023	498	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021110	12/21/2023	57.64	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021111	12/21/2023	12	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0021111	12/21/2023	76.26	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021111	12/21/2023	16	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0021112	12/21/2023	44	Employee	Travel	Instate Meals	Unrestricted Funds
!0021112	12/21/2023	178.04	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021113	12/21/2023	1,823.98	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0021114	12/21/2023	91.96	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021115	12/21/2023	55.53	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021115	12/21/2023	84.5	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021115	12/21/2023	30	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0021116	12/21/2023	207.24	Employee	Travel	Instate Private Auto	Unrestricted Funds

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!0021117	12/21/2023	553.52	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0021117	12/21/2023	115	Employee	Travel	Outstate Meals	Unrestricted Funds
!0021117	12/21/2023	30.88	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0021118	12/21/2023	163.38	Employee	Supplies	Food Supplies	Restricted Funds
!0021119	12/21/2023	57.75	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021120	12/21/2023	13	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0021120	12/21/2023	45.02	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021120	12/21/2023	16	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0021121	12/21/2023	14	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0021121	12/21/2023	95.94	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021121	12/21/2023	16	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0021122	12/21/2023	539.19	Employee	Supplies	Food Supplies	Restricted Funds
!0021123	12/21/2023	71.77	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021124	12/21/2023	218.97	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021125	12/21/2023	218.45	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021126	12/21/2023	331.52	Employee	Travel	Instate Lodging	Restricted Funds
!0021126	12/21/2023	54	Employee	Travel	Instate Meals	Restricted Funds
!0021126	12/21/2023	334.56	Employee	Travel	Instate Private Auto	Restricted Funds
!0021126	12/21/2023	399.33	Employee	Travel	Instate Private Auto	Restricted Funds
!0021127	12/21/2023	198.71	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
!0021128	12/21/2023	162.4	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
!0021129	12/21/2023	1,989.58	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
!0021129	12/21/2023	899.99	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
!0021129	12/21/2023	8,582.07	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
!0021130	12/21/2023	249.2	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0021131	12/21/2023	1,446.80	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0021132	12/21/2023	7,399.36	Empower Trust Company LLC	Benefits Payable	Hartford	Unrestricted Funds
!0021132	12/21/2023	4,110.75	Empower Trust Company LLC	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
!0021133	12/21/2023	5,715.00	Globalpundits Technology Consultancy, Inc.	Services	Other Services	Capital Projects Funds
!0021133	12/21/2023	6,858.00	Globalpundits Technology Consultancy, Inc.	Services	Other Services	Capital Projects Funds
!0021133	12/21/2023	5,334.00	Globalpundits Technology Consultancy, Inc.	Services	Other Services	Capital Projects Funds
!0021133	12/21/2023	7,239.00	Globalpundits Technology Consultancy, Inc.	Services	Other Services	Unrestricted Funds
!0021134	12/21/2023	-250	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021134	12/21/2023	1,140.66	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021134	12/21/2023	-315.5	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021134	12/21/2023	-307.44	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021135	12/21/2023	5,000.00	Pitney Bowes Inc	Supplies	Postage	Unrestricted Funds
!0021136	12/21/2023	10,163.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
!0021136	12/21/2023	7,541.59	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0021136	12/21/2023	1,450.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0021136	12/21/2023	2,905.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
!0021136	12/21/2023	293.92	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0021137	12/21/2023	3,133.25	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
!0021138	12/21/2023	12,517.16	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0021138	12/21/2023	22,530.89	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0021139	12/21/2023	475	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
!0021140	12/21/2023	6,078.51	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0021140	12/21/2023	10,941.32	Valic	Benefits Payable	VALIC	Unrestricted Funds
!0021141	12/21/2023	3,900.34	Voya Institutional Trust Company	Benefits Payable	Optional Retirement - VOYA ER	Unrestricted Funds
!0021141	12/21/2023	7,020.59	Voya Institutional Trust Company	Benefits Payable	VOYA ORP EE	Unrestricted Funds
		6,102,967.49	Check Total			