

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2024

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171814	1/4/2024	2,337.50	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171815	1/4/2024	62.95	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171815	1/4/2024	111.91	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171815	1/4/2024	188.28	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171815	1/4/2024	91.14	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171816	1/4/2024	2,875.34	Allphase Electric Supply Co	Supplies	Maint Supplies/Parts-Unscheduled	Capital Projects Funds
171817	1/4/2024	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171817	1/4/2024	386.03	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171817	1/4/2024	84.35	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171818	1/4/2024	5,409.13	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171819	1/4/2024	311.15	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
171820	1/4/2024	7,928.20	Coursey Enterprises	Supplies	Ed Supplies (pass through)	Unrestricted Funds
171821	1/4/2024	2,124.00	Tuckers Restaurant Incorporated	Services	Other Services	Unrestricted Funds
171822	1/4/2024	1,061.46	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171822	1/4/2024	2,741.13	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171822	1/4/2024	237.49	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171822	1/4/2024	270.5	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171822	1/4/2024	6,449.29	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171822	1/4/2024	557.61	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171822	1/4/2024	131.89	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171823	1/4/2024	3,571.28	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
171823	1/4/2024	34.79	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
171823	1/4/2024	423.81	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
171824	1/4/2024	49.2	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171824	1/4/2024	162.9	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171824	1/4/2024	61.04	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171824	1/4/2024	6.82	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171825	1/4/2024	122.49	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171825	1/4/2024	128.47	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171825	1/4/2024	68.82	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171825	1/4/2024	1,287.34	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171825	1/4/2024	14.64	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171826	1/4/2024	849.84	Graybar Electric Co Inc	Supplies	Maint Supplies/Parts-Scheduled	Unrestricted Funds
171827	1/4/2024	75.6	Hachette Book Group	Purchase for Resale	PFR/New Books	Unrestricted Funds
171828	1/4/2024	7,500.00	Harris Integrated Solutions Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171829	1/4/2024	65,716.50	Intercon Construction SC LLC	Capital Expenditures	Renovation Building	Capital Projects Funds
171830	1/4/2024	16.95	Labyrinth Publications	Purchase for Resale	PFR/Freight	Unrestricted Funds
171830	1/4/2024	565	Labyrinth Publications	Purchase for Resale	PFR/New Books	Unrestricted Funds
171831	1/4/2024	3,150.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
171832	1/4/2024	116,174.39	McCarter Mechanical Inc	Capital Expenditures	Renovation Building	Restricted Funds
171833	1/4/2024	1,890.00	McLaughlin Young Employee Services Incorporated	Services	Other Services	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2024

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171835	1/4/2024	358.39	PartnerShip,LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
171835	1/4/2024	317.29	PartnerShip,LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
171835	1/4/2024	503.74	PartnerShip,LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
171836	1/4/2024	3,500.00	Paymetric Inc	Services	Software License & Maintenance Cont	Unrestricted Funds
171837	1/4/2024	5,074.11	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
171837	1/4/2024	17.59	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
171837	1/4/2024	2,808.69	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
171838	1/4/2024	22.7	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171838	1/4/2024	172.08	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171838	1/4/2024	186.43	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171838	1/4/2024	140.68	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171838	1/4/2024	164.52	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
171839	1/4/2024	8,585.01	ReMED Services, LLC	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
171840	1/4/2024	5,123.80	Republic Services Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
171842	1/4/2024	3,031.25	SCA of SC, LLC	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
171843	1/4/2024	2,633.42	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
171843	1/4/2024	13,614.48	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
171843	1/4/2024	1,102.16	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
171843	1/4/2024	5,014.56	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
171843	1/4/2024	271,319.44	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
171843	1/4/2024	2,851.84	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
171843	1/4/2024	9,010.90	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
171843	1/4/2024	56,807.88	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
171843	1/4/2024	940	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
171843	1/4/2024	3,093.42	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
171844	1/4/2024	105.93	Suburban Propane LP	Services	Motor Pool Gasoline	Unrestricted Funds
171845	1/4/2024	1,500.00	Thomas Giles Consultancy LLC	Services	Other Services	Capital Projects Funds
171846	1/4/2024	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171847	1/4/2024	3,500.00	WSPA-TV	Services	Advertising	Unrestricted Funds
171848	1/11/2024	1,117.08	A3 Communications Incorporated	Supplies	Other Supplies	Restricted Funds
171848	1/11/2024	141,736.90	A3 Communications Incorporated	Supplies	Other Supplies	Restricted Funds
171849	1/11/2024	37,450.00	Advance Auto Parts Inc.	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
171850	1/11/2024	-475.6	Advanced Video Group Inc	Supplies	Academic Lab Supplies-IT	Capital Projects Funds
171850	1/11/2024	8,485.60	Advanced Video Group Inc	Supplies	Academic Lab Supplies-IT	Capital Projects Funds
171851	1/11/2024	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
171852	1/11/2024	47.11	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171852	1/11/2024	47.11	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171853	1/11/2024	2,000.00	Alverno College	Services	Education/Training/Supp.Svcs.	Restricted Funds
171854	1/11/2024	190.58	American Technical Publishing	Purchase for Resale	PFR/Freight	Unrestricted Funds
171854	1/11/2024	630.25	American Technical Publishing	Purchase for Resale	PFR/Freight	Unrestricted Funds
171854	1/11/2024	-6,517.50	American Technical Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2024

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171854	1/11/2024	5,229.00	American Technical Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
171854	1/11/2024	15,697.50	American Technical Publishing	Purchase for Resale	PFR/Used Books	Unrestricted Funds
171855	1/11/2024	200.49	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171855	1/11/2024	33.98	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
171856	1/11/2024	4,494.00	Aunt Flow	Supplies	Janitorial Supplies	Unrestricted Funds
171857	1/11/2024	208.2	Barcharts Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
171858	1/11/2024	4,140.54	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171858	1/11/2024	4,416.78	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
171859	1/11/2024	189	Broadway Technologies Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171860	1/11/2024	58,741.67	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
171861	1/11/2024	590.59	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171861	1/11/2024	10,348.90	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171862	1/11/2024	720	Carolina Shred LLC	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
171863	1/11/2024	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171864	1/11/2024	141.55	Color Card Administrator	Supplies	Educational Supplies	Unrestricted Funds
171864	1/11/2024	111.04	Color Card Administrator	Supplies	Office Supplies	Unrestricted Funds
171865	1/11/2024	105.45	Comfort Inn	Services	Other Services	Unrestricted Funds
171866	1/11/2024	550	Condor Environmental Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
171867	1/11/2024	1,361.79	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171868	1/11/2024	1,770.00	Tuckers Restaurant Incorporated	Services	Other Services	Unrestricted Funds
171869	1/11/2024	24,147.36	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171870	1/11/2024	350	DWR Plumbing	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171871	1/11/2024	4,016.52	F A Davis Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
171871	1/11/2024	1,046.76	F A Davis Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
171872	1/11/2024	5.66	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171872	1/11/2024	15.24	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171873	1/11/2024	544.91	Grainger	Supplies	Educational Supplies	Restricted Funds
171874	1/11/2024	763.45	Gregory Pest Control, Inc	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
171875	1/11/2024	553.65	Hilton	Travel	Outstate Lodging	Unrestricted Funds
171876	1/11/2024	22,871.25	Holston Gases Incorporated	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
171877	1/11/2024	53.77	Josten's	Supplies	Graduation Expenses	Unrestricted Funds
171879	1/11/2024	65	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
171879	1/11/2024	4,055.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
171879	1/11/2024	4,275.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
171880	1/11/2024	610.4	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
171881	1/11/2024	102.76	Motorola Solutions Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171882	1/11/2024	300	Rotary Club of Greater Anderson	Services	Promotional Activity	Unrestricted Funds
171883	1/11/2024	130.46	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171883	1/11/2024	69.82	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171883	1/11/2024	177.82	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171883	1/11/2024	13.39	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2024

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171883	1/11/2024	383.77	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171883	1/11/2024	304.84	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171883	1/11/2024	401.2	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
171883	1/11/2024	900.93	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
171883	1/11/2024	111.92	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
171883	1/11/2024	37.72	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
171883	1/11/2024	44.9	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
171883	1/11/2024	61.55	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
171883	1/11/2024	16.03	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
171883	1/11/2024	27.21	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
171884	1/11/2024	1,600.00	San-It-Wise, LLC	Services	Other Services	Unrestricted Funds
171885	1/11/2024	1,831.00	SC Commission On Higher Educ	Supplies	Library Acquisitions	Unrestricted Funds
171886	1/11/2024	300	SC Law Enforcement Accreditation, Inc.	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171887	1/11/2024	18,642.48	Segra	Services	Internet Services	Unrestricted Funds
171887	1/11/2024	1,543.80	Segra	Services	Telephone-Land Lines	Unrestricted Funds
171888	1/11/2024	17,414.12	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
171888	1/11/2024	16,247.27	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
171889	1/11/2024	135	Strange, Thomas F.	Travel	Outstate Meals	Unrestricted Funds
171889	1/11/2024	32.12	Strange, Thomas F.	Travel	Outstate Misc Travel	Unrestricted Funds
171889	1/11/2024	31.86	Strange, Thomas F.	Travel	Outstate Private Auto	Unrestricted Funds
171890	1/11/2024	391.3	T-Mobile USA Incorporated	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171891	1/11/2024	175.52	Trane Company	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
171891	1/11/2024	877.42	Trane Company	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
171891	1/11/2024	880.2	Trane Company	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
171892	1/11/2024	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171892	1/11/2024	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171893	1/11/2024	1,456.15	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171893	1/11/2024	3,023.46	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171893	1/11/2024	161.86	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
171893	1/11/2024	177.34	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
171893	1/11/2024	70.42	US Food Service	Supplies	Other Supplies	Unrestricted Funds
171894	1/11/2024	226.12	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
!0021174	1/16/2024	56.57	Employee	Supplies	Other Supplies	Capital Projects Funds
!0021174	1/16/2024	228.6	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021175	1/16/2024	354.09	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021176	1/16/2024	9.84	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021177	1/16/2024	550.43	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021178	1/16/2024	7.73	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021179	1/16/2024	27	Employee	Travel	Instate Meals	Unrestricted Funds
!0021179	1/16/2024	27	Employee	Travel	Instate Meals	Unrestricted Funds
!0021179	1/16/2024	145.2	Employee	Travel	Instate Private Auto	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2024

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0021179	1/16/2024	155.42	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021179	1/16/2024	66.42	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021180	1/16/2024	48.59	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021180	1/16/2024	830.28	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0021180	1/16/2024	165	Employee	Travel	Outstate Meals	Unrestricted Funds
!0021180	1/16/2024	55.35	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0021181	1/16/2024	19.19	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021182	1/16/2024	96.68	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021183	1/16/2024	97.73	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021184	1/16/2024	537.24	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0021184	1/16/2024	178	Employee	Travel	Outstate Meals	Unrestricted Funds
!0021184	1/16/2024	23	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0021184	1/16/2024	47.82	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0021185	1/16/2024	80	Employee	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
!0021186	1/16/2024	442.13	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021187	1/16/2024	65.31	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021188	1/16/2024	253.85	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0021189	1/16/2024	229.39	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021190	1/16/2024	13.89	Employee	Supplies	Other Supplies	Restricted Funds
!0021191	1/16/2024	171.16	Employee	Supplies	Other Supplies	Capital Projects Funds
!0021191	1/16/2024	172.07	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021192	1/16/2024	136.53	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021193	1/16/2024	7	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0021193	1/16/2024	73.8	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021193	1/16/2024	16	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0021194	1/16/2024	4,000.00	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
!0021195	1/16/2024	58.78	Employee	Supplies	Office Supplies	Unrestricted Funds
!0021195	1/16/2024	23.5	Employee	Supplies	Other Supplies	Restricted Funds
!0021196	1/16/2024	228.17	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021197	1/16/2024	320.97	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021198	1/16/2024	166.18	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021199	1/16/2024	345.84	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021200	1/16/2024	144.63	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0021201	1/16/2024	58.43	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021202	1/16/2024	118.95	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021203	1/16/2024	830.28	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0021203	1/16/2024	165	Employee	Travel	Outstate Meals	Unrestricted Funds
!0021203	1/16/2024	223.08	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0021204	1/16/2024	1,855.38	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021205	1/16/2024	15,550.00	BDI Datalyнк LLC	Services	Independent Contractors	Unrestricted Funds
!0021206	1/16/2024	75	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2024

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0021206	1/16/2024	1,359.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021206	1/16/2024	-1,656.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021206	1/16/2024	522	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021206	1/16/2024	-1,728.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021206	1/16/2024	3,285.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021206	1/16/2024	-825	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021206	1/16/2024	993.75	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021206	1/16/2024	5,295.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021206	1/16/2024	1,642.50	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021206	1/16/2024	-7,306.96	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021206	1/16/2024	15	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021207	1/16/2024	37.35	D&H	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0021207	1/16/2024	18.11	D&H	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0021207	1/16/2024	229.68	D&H	Purchase for Resale	Supplies for Resale	Unrestricted Funds
!0021207	1/16/2024	90.32	D&H	Purchase for Resale	Supplies for Resale	Unrestricted Funds
!0021208	1/16/2024	200	Ebsco Subscription Service	Services	Other Services	Unrestricted Funds
!0021209	1/16/2024	24,576.90	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021209	1/16/2024	-2,088.08	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021209	1/16/2024	7,368.66	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021209	1/16/2024	2,456.64	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021209	1/16/2024	453.58	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021210	1/16/2024	1,551,673.20	Harper Corporation - General Contractors	Capital Expenditures	Renovation Building	Restricted Funds
!0021211	1/16/2024	24,995.00	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
!0021212	1/16/2024	1,581.07	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
!0021212	1/16/2024	3,279.42	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0021213	1/16/2024	2,367.40	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021213	1/16/2024	-585.42	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021213	1/16/2024	-293.1	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021213	1/16/2024	8.6	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021214	1/16/2024	348.45	Pitney Bowes Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
!0021215	1/16/2024	385	Quik Trip Corporation	Supplies	Educational Supplies	Unrestricted Funds
!0021216	1/16/2024	105,947.88	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
!0021216	1/16/2024	12,840.96	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
!0021216	1/16/2024	4,537.85	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
!0021216	1/16/2024	159,924.63	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
!0021216	1/16/2024	18,748.82	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
!0021216	1/16/2024	423,886.40	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
!0021217	1/16/2024	334.08	Softdocs Incorporated	Supplies	Office Supplies	Unrestricted Funds
!0021218	1/16/2024	3,600.96	Symplicity Corporation	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
!0021218	1/16/2024	10,802.79	Symplicity Corporation	Services	Software License & Maintenance Cont	Unrestricted Funds
!0021219	1/16/2024	9,018.28	TCTC Foundation LLC-BB&T	Other Fixed Charges	Parking Lot Lease and User Fee	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2024

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0021219	1/16/2024	28,815.00	TCTC Foundation LLC-BB&T	Other Fixed Charges	Rent Real Estate NonState	Unrestricted Funds
!0021220	1/16/2024	1,190,482.00	TCTC Foundation LLC-South State	Bonds Payable	Lease Payable	Capital Projects Funds
!0021220	1/16/2024	284,698.95	TCTC Foundation LLC-South State	Interest Expense	Debt Service Bond Interest	Capital Projects Funds
171895	1/18/2024	31,782.76	A3 Communications Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
171895	1/18/2024	42,212.50	A3 Communications Incorporated	Services	Other Services	Restricted Funds
171895	1/18/2024	6,937.50	A3 Communications Incorporated	Services	Other Services	Restricted Funds
171896	1/18/2024	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
171896	1/18/2024	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
171897	1/18/2024	580.73	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171898	1/18/2024	83.15	American Technical Publishing	Purchase for Resale	PFR/Freight	Unrestricted Funds
171898	1/18/2024	1,080.00	American Technical Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
171899	1/18/2024	351	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
171900	1/18/2024	100	Anderson County Museum	Services	Other Services	Restricted Funds
171901	1/18/2024	29.18	Armond Dalton Publishers Incorporated	Purchase for Resale	PFR/Freight	Unrestricted Funds
171901	1/18/2024	616	Armond Dalton Publishers Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
171903	1/18/2024	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171904	1/18/2024	77.26	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171904	1/18/2024	75.5	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
171905	1/18/2024	1,177.59	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171905	1/18/2024	367.77	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171906	1/18/2024	3,500.00	Craig Gaulden and Davis Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
171906	1/18/2024	61.48	Craig Gaulden and Davis Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
171907	1/18/2024	4,360.01	Daikin Applied	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
171908	1/18/2024	13,719.28	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
171908	1/18/2024	3,100.88	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171909	1/18/2024	2,725.69	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171909	1/18/2024	1,636.84	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171909	1/18/2024	11,122.00	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171909	1/18/2024	1,260.46	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171909	1/18/2024	4,772.35	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171909	1/18/2024	271.31	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171909	1/18/2024	5,131.60	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171909	1/18/2024	6,468.99	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171909	1/18/2024	2,208.39	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171909	1/18/2024	2,778.15	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171909	1/18/2024	13.15	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
171910	1/18/2024	2,159.15	Embassy Suites	Services	Education/Training/Supp.Svcs.	Restricted Funds
171910	1/18/2024	308.45	Embassy Suites	Travel	Instate Lodging	Restricted Funds
171912	1/18/2024	19.29	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171912	1/18/2024	17.52	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171912	1/18/2024	87.55	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2024

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171912	1/18/2024	27.57	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171912	1/18/2024	87.98	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171912	1/18/2024	82.2	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171912	1/18/2024	83.33	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
171912	1/18/2024	2.49	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
171912	1/18/2024	38.15	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
171912	1/18/2024	14.16	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
171912	1/18/2024	65.14	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171912	1/18/2024	127.97	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171912	1/18/2024	66.9	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171912	1/18/2024	25.77	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171912	1/18/2024	99.19	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171912	1/18/2024	65.01	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
171913	1/18/2024	765.13	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171913	1/18/2024	509.88	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171913	1/18/2024	1,841.00	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171913	1/18/2024	1,710.68	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171913	1/18/2024	1,570.46	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171913	1/18/2024	1,101.28	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171913	1/18/2024	2,835.08	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171913	1/18/2024	2,364.10	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171913	1/18/2024	1,136.34	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171913	1/18/2024	837.94	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171914	1/18/2024	272.46	Firehouse Subs	Supplies	Food Supplies	Unrestricted Funds
171915	1/18/2024	15,782.91	Indexx Printing Solutions	Services	Advertising	Unrestricted Funds
171916	1/18/2024	210	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
171917	1/18/2024	73.38	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171918	1/18/2024	3,630.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
171918	1/18/2024	4,812.50	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
171919	1/18/2024	1,079.63	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
171919	1/18/2024	3,578.79	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
171919	1/18/2024	-273.96	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
171919	1/18/2024	147	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
171919	1/18/2024	-49.99	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
171919	1/18/2024	-1,957.23	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
171920	1/18/2024	479.55	PartnerShip,LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
171921	1/18/2024	2,333.33	Paymetric Inc	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
171921	1/18/2024	3,266.67	Paymetric Inc	Services	Software License & Maintenance Cont	Unrestricted Funds
171923	1/18/2024	1,766.92	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171924	1/18/2024	12,743.90	R and R Golf Cart Services LLC	Capital Expenditures	Motor Vehicles 5000 up	Capital Projects Funds
171925	1/18/2024	830.18	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds



TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2024

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171925	1/18/2024	906.29	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
171925	1/18/2024	4,254.08	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
171925	1/18/2024	906.29	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
171925	1/18/2024	1,400.93	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
171926	1/18/2024	9,821.12	SC Commission On Higher Educ	Supplies	Library Acquisitions	Unrestricted Funds
171927	1/18/2024	11,169.72	SC Commission On Higher Educ	Supplies	Library Acquisitions	Unrestricted Funds
171928	1/18/2024	1,260.00	SC Commission On Higher Educ	Supplies	Library Acquisitions	Unrestricted Funds
171929	1/18/2024	3,031.25	SCA of SC, LLC	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
171930	1/18/2024	199.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
171931	1/18/2024	2,600.00	Strata Information Group	Services	Other Services	Capital Projects Funds
171932	1/18/2024	5,810.00	Thomas Giles Consultancy LLC	Services	Other Services	Capital Projects Funds
171936	1/18/2024	45.8	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
171936	1/18/2024	59.06	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	554.44	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	105.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	730.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	45.8	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	91.6	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	67.11	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	45.8	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	45.8	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	45.8	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	412.41	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	40.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	63.21	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	45.8	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	42.86	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	45.8	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	45.8	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	211.68	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2024

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171936	1/18/2024	30.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	52.89	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	527.29	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	45.8	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	48.93	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171936	1/18/2024	45.8	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
171937	1/18/2024	3,244.50	Westgate Las Vegas Resort & Casino	Travel	Outstate Lodging	Unrestricted Funds
171938	1/25/2024	24,439.52	Advanced Video Group Inc	Capital Expenditures	Educational Equip 5000 up	Capital Projects Funds
171938	1/25/2024	2,090.55	Advanced Video Group Inc	Capital Expenditures	Non-Capital Equip 2500-4999.99	Capital Projects Funds
171938	1/25/2024	5,425.40	Advanced Video Group Inc	Supplies	Other Supplies	Capital Projects Funds
171939	1/25/2024	995.1	AERIE Engineering	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
171940	1/25/2024	117.98	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
171940	1/25/2024	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
171941	1/25/2024	1,089.04	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
171942	1/25/2024	1,765.49	Barefoot CNC	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
171942	1/25/2024	882.76	Barefoot CNC	Services	Software License & Maintenance Cont	Unrestricted Funds
171943	1/25/2024	184.26	Bari Company Incorporated	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171944	1/25/2024	135	careLearning	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
171945	1/25/2024	368.54	Cintas First Aid & Safety	Supplies	Safety/Security Supplies	Unrestricted Funds
171946	1/25/2024	672.75	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
171947	1/25/2024	1,495.00	Creative Insight	Services	Advertising	Unrestricted Funds
171948	1/25/2024	400	CSCMP	Supplies	Ed Supplies (pass through)	Unrestricted Funds
171948	1/25/2024	1,080.00	CSCMP	Supplies	Ed Supplies (pass through)	Unrestricted Funds
171949	1/25/2024	2,830.47	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
171950	1/25/2024	3,355.00	East Coast Commercial Roofing	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
171951	1/25/2024	171.07	Enterprise Rent A Car	Services	Other Services	Unrestricted Funds
171952	1/25/2024	88.67	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171952	1/25/2024	140.36	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171952	1/25/2024	177.49	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171952	1/25/2024	131.58	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
171953	1/25/2024	14.64	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171953	1/25/2024	219.56	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171953	1/25/2024	810.07	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
171954	1/25/2024	56.16	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171954	1/25/2024	1,122.72	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
171955	1/25/2024	500	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
171956	1/25/2024	1,934.53	Grainger	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2024

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171956	1/25/2024	2,325.90	Grainger	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
171956	1/25/2024	-2,325.90	Grainger	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
171956	1/25/2024	-1,934.53	Grainger	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
171956	1/25/2024	7,479.30	Grainger	Supplies	Educational Supplies	Restricted Funds
171956	1/25/2024	-41.28	Grainger	Supplies	Educational Supplies	Restricted Funds
171956	1/25/2024	114.7	Grainger	Supplies	Educational Supplies	Restricted Funds
171957	1/25/2024	731.9	Josten's	Supplies	Graduation Expenses	Unrestricted Funds
171957	1/25/2024	-31.89	Josten's	Supplies	Graduation Expenses	Unrestricted Funds
171958	1/25/2024	765.05	Kurita America Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171959	1/25/2024	5,215.79	LS3P Associates Ltd	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
171959	1/25/2024	3,236.00	LS3P Associates Ltd	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
171960	1/25/2024	7,254.00	MasterWord Services Incorporated	Services	Other Services	Capital Projects Funds
171960	1/25/2024	468	MasterWord Services Incorporated	Services	Other Services	Capital Projects Funds
171961	1/25/2024	34.62	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
171962	1/25/2024	900	Midlands Technical College	Services	Other Services	Unrestricted Funds
171963	1/25/2024	683.46	Moe's Southwest Grill	Supplies	Food Supplies	Unrestricted Funds
171964	1/25/2024	7,796.37	MSC Industrial Supply Co Inc	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
171964	1/25/2024	504.6	MSC Industrial Supply Co Inc	Supplies	Educational Supplies	Restricted Funds
171965	1/25/2024	150	Oconee Area Society for HRM	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
171966	1/25/2024	294.24	Petty Cash Jessica Haning	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171966	1/25/2024	1.75	Petty Cash Jessica Haning	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
171966	1/25/2024	53.28	Petty Cash Jessica Haning	Supplies	Other Supplies	Unrestricted Funds
171967	1/25/2024	674.55	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171968	1/25/2024	286.15	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
171968	1/25/2024	1,174.80	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
171969	1/25/2024	91.5	Pizza Buffet	Supplies	Food Supplies	Unrestricted Funds
171970	1/25/2024	372.5	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171971	1/25/2024	60	Rotary Club of Easley	Services	President's Auxiliary Activities	Unrestricted Funds
171972	1/25/2024	3,024.00	SC Commission On Higher Educ	Supplies	Library Acquisitions	Unrestricted Funds
171973	1/25/2024	8,838.19	TK Elevator Corporation	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
171974	1/25/2024	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
171975	1/25/2024	2,388.46	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
171975	1/25/2024	149.73	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
171975	1/25/2024	280.05	US Food Service	Supplies	Other Supplies	Unrestricted Funds
171976	1/25/2024	74,838.34	Waldrop Heating & Air Conditioning	Capital Expenditures	Renovation Building	Restricted Funds
171977	1/25/2024	5,000.00	WCCP The Drive 104.9FM	Services	Advertising	Unrestricted Funds
171977	1/25/2024	5,000.00	WCCP The Drive 104.9FM	Services	Advertising	Unrestricted Funds
171977	1/25/2024	7,000.00	WCCP The Drive 104.9FM	Services	Advertising	Unrestricted Funds
171977	1/25/2024	7,000.00	WCCP The Drive 104.9FM	Services	Advertising	Unrestricted Funds
171978	1/25/2024	901.25	Westgate Las Vegas Resort & Casino	Travel	Outstate Lodging	Restricted Funds
171979	1/25/2024	4,799.68	Wolters Kluwer Health	Purchase for Resale	PFR/New Books	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2024

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
171980	1/25/2024	3,500.00	WSPA-TV	Services	Advertising	Unrestricted Funds
!0021228	1/31/2024	75.15	Employee	Supplies	Food Supplies	Restricted Funds
!0021229	1/31/2024	423.9	Employee	Supplies	Food Supplies	Restricted Funds
!0021230	1/31/2024	11.93	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021231	1/31/2024	275.79	Employee	Travel	Instate Lodging	Restricted Funds
!0021231	1/31/2024	75	Employee	Travel	Instate Meals	Restricted Funds
!0021231	1/31/2024	196.8	Employee	Travel	Instate Private Auto	Restricted Funds
!0021231	1/31/2024	60	Employee	Travel	Instate Registration Fee	Restricted Funds
!0021232	1/31/2024	60.78	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021233	1/31/2024	133.36	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021234	1/31/2024	66.77	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021234	1/31/2024	194.22	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021235	1/31/2024	161.95	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0021236	1/31/2024	61.52	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021237	1/31/2024	24.92	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021238	1/31/2024	31.24	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021239	1/31/2024	35.11	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021240	1/31/2024	93.47	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0021240	1/31/2024	25	Employee	Travel	Outstate Meals	Unrestricted Funds
!0021241	1/31/2024	117.91	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021242	1/31/2024	131.04	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021243	1/31/2024	29.94	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0021244	1/31/2024	27.32	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021244	1/31/2024	59.85	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021245	1/31/2024	74.09	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021246	1/31/2024	8.32	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021247	1/31/2024	171.59	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021248	1/31/2024	161.28	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021249	1/31/2024	25.33	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021250	1/31/2024	1,994.16	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
!0021251	1/31/2024	435.49	Employee	Services	Education/Training/Supp.Svcs.	Unrestricted Funds
!0021252	1/31/2024	13.28	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021253	1/31/2024	128.52	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021253	1/31/2024	10	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0021254	1/31/2024	162.96	Employee	Services	Other Services	Unrestricted Funds
!0021255	1/31/2024	198.71	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
!0021256	1/31/2024	141.24	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
!0021257	1/31/2024	2,485.42	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
!0021257	1/31/2024	583.34	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
!0021257	1/31/2024	8,402.12	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
!0021258	1/31/2024	1,968.75	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2024

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0021259	1/31/2024	249.2	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0021260	1/31/2024	1,446.80	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0021261	1/31/2024	1,231.84	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021261	1/31/2024	864.62	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021262	1/31/2024	7,708.10	Empower Trust Company LLC	Benefits Payable	Hartford	Unrestricted Funds
!0021262	1/31/2024	4,282.29	Empower Trust Company LLC	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
!0021263	1/31/2024	-1,341.07	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021263	1/31/2024	3,401.25	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021263	1/31/2024	-91.91	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021263	1/31/2024	285.12	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021264	1/31/2024	9,845.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
!0021264	1/31/2024	1,450.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0021264	1/31/2024	7,358.43	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0021264	1/31/2024	2,915.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
!0021264	1/31/2024	414.4	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0021265	1/31/2024	3,113.25	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
!0021266	1/31/2024	142,236.70	TCTC Foundation LLC-BB&T	Capital Expenditures	Building	Capital Projects Funds
!0021266	1/31/2024	142,000.00	TCTC Foundation LLC-BB&T	Capital Expenditures	Land	Capital Projects Funds
!0021267	1/31/2024	11,604.94	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
!0021267	1/31/2024	20,888.90	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0021268	1/31/2024	455	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
!0021269	1/31/2024	5,237.67	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0021269	1/31/2024	9,427.79	Valic	Benefits Payable	VALIC	Unrestricted Funds
!0021270	1/31/2024	3,554.63	Voya Institutional Trust Company	Benefits Payable	Optional Retirement - VOYA ER	Unrestricted Funds
!0021270	1/31/2024	6,398.33	Voya Institutional Trust Company	Benefits Payable	VOYA ORP EE	Unrestricted Funds
!0021271	1/31/2024	2,000.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
		5,846,799.26	Check Total			