

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

| Check Number | Check Date | Amount | Payee | Category | Account | Source of Funds |
|--------------|------------|-----------|--|----------------------|--------------------------------|------------------------|
| 171981 | 2/1/2024 | 10,785.00 | Advanced Video Group Inc | Services | Other Services | Capital Projects Funds |
| 171981 | 2/1/2024 | 71.9 | Advanced Video Group Inc | Supplies | Other Supplies | Capital Projects Funds |
| 171982 | 2/1/2024 | 58.99 | Against The Clock Incorporated | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 171983 | 2/1/2024 | 3,115.58 | Airgas National Welders | Supplies | Educational Supplies | Unrestricted Funds |
| 171984 | 2/1/2024 | 339.97 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 171984 | 2/1/2024 | 94.28 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 171984 | 2/1/2024 | 32.86 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 171985 | 2/1/2024 | 952.88 | Boulevard Catering Company | Supplies | Food Supplies | Unrestricted Funds |
| 171986 | 2/1/2024 | 21,064.95 | Bunnell Lammons Engineering Incorporated | Capital Expenditures | Architect/ Engineer Fees | Capital Projects Funds |
| 171986 | 2/1/2024 | 1,314.60 | Bunnell Lammons Engineering Incorporated | Capital Expenditures | Architect/ Engineer Fees | Capital Projects Funds |
| 171987 | 2/1/2024 | 83.74 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 171988 | 2/1/2024 | 77.26 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 171988 | 2/1/2024 | 68.81 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 171989 | 2/1/2024 | 55.85 | City of Walhalla | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 171989 | 2/1/2024 | 35.3 | City of Walhalla | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 171990 | 2/1/2024 | 215.59 | Color Card Administrator | Supplies | Office Supplies | Unrestricted Funds |
| 171991 | 2/1/2024 | 2,744.42 | Corporate Staffing Inc | Services | Temporary Employment Services | Unrestricted Funds |
| 171992 | 2/1/2024 | 565 | Creative Insight | Services | Other Services | Unrestricted Funds |
| 171994 | 2/1/2024 | 3,764.79 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 171994 | 2/1/2024 | 7,394.83 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 171994 | 2/1/2024 | 3,765.24 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 171994 | 2/1/2024 | 6,059.32 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 171994 | 2/1/2024 | 310.81 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 171994 | 2/1/2024 | 2,573.98 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 171994 | 2/1/2024 | 119.19 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 171994 | 2/1/2024 | 630.03 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 171994 | 2/1/2024 | 1,123.90 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 171994 | 2/1/2024 | 17,244.83 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 171995 | 2/1/2024 | 34.79 | Electric City Utilities | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 171995 | 2/1/2024 | 413.75 | Electric City Utilities | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 171995 | 2/1/2024 | 3,247.14 | Electric City Utilities | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 171996 | 2/1/2024 | 550 | Evisions Inc | Travel | Outstate Registration Fee | Capital Projects Funds |
| 171997 | 2/1/2024 | 238.87 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 171997 | 2/1/2024 | 442.73 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 171997 | 2/1/2024 | 126.11 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 171998 | 2/1/2024 | 203.27 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 171998 | 2/1/2024 | 115.12 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172000 | 2/1/2024 | 74.88 | Gas and Supply Carolinas, LLC | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 172001 | 2/1/2024 | 718.83 | Graybar Electric Co Inc | Supplies | Maint Supplies/Parts-Scheduled | Unrestricted Funds |
| 172003 | 2/1/2024 | 500.64 | Hilton | Travel | Instate Lodging | Restricted Funds |
| 172003 | 2/1/2024 | 333.76 | Hilton | Travel | Instate Lodging | Restricted Funds |
| 172003 | 2/1/2024 | 333.76 | Hilton | Travel | Instate Lodging | Unrestricted Funds |
| 172003 | 2/1/2024 | 333.76 | Hilton | Travel | Instate Lodging | Unrestricted Funds |

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| 172003 | 2/1/2024 | 333.76 | Hilton | Travel | Instate Lodging | Unrestricted Funds |
| 172003 | 2/1/2024 | 333.76 | Hilton | Travel | Instate Lodging | Unrestricted Funds |
| 172003 | 2/1/2024 | 333.76 | Hilton | Travel | Instate Lodging | Unrestricted Funds |
| 172003 | 2/1/2024 | 333.76 | Hilton | Travel | Instate Lodging | Unrestricted Funds |
| 172003 | 2/1/2024 | 333.76 | Hilton | Travel | Instate Lodging | Unrestricted Funds |
| 172003 | 2/1/2024 | 333.76 | Hilton | Travel | Instate Lodging | Unrestricted Funds |
| 172003 | 2/1/2024 | 333.76 | Hilton | Travel | Instate Lodging | Unrestricted Funds |
| 172003 | 2/1/2024 | 333.76 | Hilton | Travel | Instate Lodging | Unrestricted Funds |
| 172003 | 2/1/2024 | 333.76 | Hilton | Travel | Instate Lodging | Unrestricted Funds |
| 172003 | 2/1/2024 | 333.76 | Hilton | Travel | Instate Lodging | Unrestricted Funds |
| 172003 | 2/1/2024 | 333.76 | Hilton | Travel | Instate Lodging | Unrestricted Funds |
| 172005 | 2/1/2024 | 64,558.50 | Intercon Construction SC LLC | Capital Expenditures | Renovation Building | Capital Projects Funds |
| 172006 | 2/1/2024 | 240.77 | Loc-Doc Security | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |
| 172007 | 2/1/2024 | 115.95 | M & P Processing | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172008 | 2/1/2024 | 450 | Mac's Exterminating Incorporated | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 172009 | 2/1/2024 | 295.77 | Moe's Southwest Grill | Supplies | Food Supplies | Unrestricted Funds |
| 172010 | 2/1/2024 | 23 | News Chronicle | Supplies | Other Supplies | Unrestricted Funds |
| 172011 | 2/1/2024 | 150 | Oconee Area Society for HRM | Other Fixed Charges | Memberships & Certification Fees | Unrestricted Funds |
| 172012 | 2/1/2024 | 245.06 | Pens, Etc. | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 172013 | 2/1/2024 | 94.5 | Performance Foodservice Milton's | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172013 | 2/1/2024 | 1,218.74 | Performance Foodservice Milton's | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172013 | 2/1/2024 | 2,697.84 | Performance Foodservice Milton's | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172013 | 2/1/2024 | 285.27 | Performance Foodservice Milton's | Purchase for Resale | Supplies for Resale Cafeteria | Unrestricted Funds |
| 172013 | 2/1/2024 | 186.64 | Performance Foodservice Milton's | Purchase for Resale | Supplies for Resale Cafeteria | Unrestricted Funds |
| 172013 | 2/1/2024 | 177.14 | Performance Foodservice Milton's | Supplies | Other Supplies | Unrestricted Funds |
| 172013 | 2/1/2024 | 77.17 | Performance Foodservice Milton's | Supplies | Other Supplies | Unrestricted Funds |
| 172014 | 2/1/2024 | 1,122.53 | Piedmont Coca-Cola Bottling Co | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172014 | 2/1/2024 | 1,126.86 | Piedmont Coca-Cola Bottling Co | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172015 | 2/1/2024 | 540 | Premier Biotech Incorporated | Services | Other Services | Unrestricted Funds |
| 172016 | 2/1/2024 | 5,277.93 | Realityworks Incorporated | Capital Expenditures | Educational Equip 5000 up | Restricted Funds |
| 172016 | 2/1/2024 | 313.95 | Realityworks Incorporated | Supplies | Educational Supplies | Capital Projects Funds |
| 172016 | 2/1/2024 | 2,492.53 | Realityworks Incorporated | Supplies | Educational Supplies | Restricted Funds |
| 172017 | 2/1/2024 | 149.53 | Keys Innovative Solution | Supplies | Graduation Expenses | Unrestricted Funds |
| 172018 | 2/1/2024 | 71.86 | Sandy Springs Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 172018 | 2/1/2024 | 238.22 | Sandy Springs Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 172020 | 2/1/2024 | 105 | SCTEA | Travel | Instate Registration Fee | Restricted Funds |
| 172020 | 2/1/2024 | 105 | SCTEA | Travel | Instate Registration Fee | Restricted Funds |
| 172020 | 2/1/2024 | 105 | SCTEA | Travel | Instate Registration Fee | Unrestricted Funds |
| 172020 | 2/1/2024 | 105 | SCTEA | Travel | Instate Registration Fee | Unrestricted Funds |
| 172020 | 2/1/2024 | 105 | SCTEA | Travel | Instate Registration Fee | Unrestricted Funds |
| 172020 | 2/1/2024 | 105 | SCTEA | Travel | Instate Registration Fee | Unrestricted Funds |
| 172020 | 2/1/2024 | 105 | SCTEA | Travel | Instate Registration Fee | Unrestricted Funds |

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| 172036 | 2/8/2024 | 4,453.51 | Allied Crawford (Greenville) Incorporated | Supplies | Educational Supplies | Unrestricted Funds |
| 172037 | 2/8/2024 | 11,964.00 | American Dormitory Inc. | Services | Education/Training/Supp.Svcs. | Restricted Funds |
| 172037 | 2/8/2024 | 1,000.00 | American Dormitory Inc. | Travel | Outstate Lodging | Restricted Funds |
| 172037 | 2/8/2024 | 3,980.00 | American Dormitory Inc. | Travel | Outstate Lodging | Unrestricted Funds |
| 172038 | 2/8/2024 | 297.46 | Apple Incorporated | Supplies | Academic Lab Supplies-IT | Capital Projects Funds |
| 172038 | 2/8/2024 | 801.43 | Apple Incorporated | Supplies | Academic Lab Supplies-IT | Capital Projects Funds |
| 172039 | 2/8/2024 | 204.37 | AT & T | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172039 | 2/8/2024 | 33.98 | AT & T | Services | Telephone-Land Lines | Unrestricted Funds |
| 172045 | 2/8/2024 | 189 | Broadway Technologies Inc | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |
| 172049 | 2/8/2024 | 126 | Employee | Supplies | Food Supplies | Restricted Funds |
| 172051 | 2/8/2024 | 7,543.75 | Carolina Kitchen and Catering, Inc. | Supplies | Food Supplies | Unrestricted Funds |
| 172052 | 2/8/2024 | 720 | Carolina Shred LLC | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 172055 | 2/8/2024 | 450 | Chief Business Officers Peer Group | Other Fixed Charges | Memberships & Certification Fees | Unrestricted Funds |
| 172057 | 2/8/2024 | 83.74 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 172058 | 2/8/2024 | 146.78 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 172058 | 2/8/2024 | 68.81 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 172060 | 2/8/2024 | 550 | Condor Environmental Incorporated | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 172062 | 2/8/2024 | 2,020.47 | Corporate Staffing Inc | Services | Temporary Employment Services | Unrestricted Funds |
| 172065 | 2/8/2024 | 102.72 | Creative Stitches | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 172068 | 2/8/2024 | 7,011.12 | Daikin Applied | Services | Gen Repairs/Gen Repr Svc Contracts | Capital Projects Funds |
| 172075 | 2/8/2024 | 252.71 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172077 | 2/8/2024 | 10.53 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 172077 | 2/8/2024 | 80.8 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 172077 | 2/8/2024 | 48.18 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 172080 | 2/8/2024 | 24 | Foothills Area Family YMCA | Services | Other Services | Restricted Funds |
| 172080 | 2/8/2024 | 120 | Foothills Area Family YMCA | Services | Other Services | Restricted Funds |
| 172080 | 2/8/2024 | 29 | Foothills Area Family YMCA | Services | Other Services | Restricted Funds |
| 172084 | 2/8/2024 | 4,296.30 | Gas and Supply Carolinas, LLC | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 172087 | 2/8/2024 | 250 | Good Shepherd Pet Services, Inc. | Supplies | Educational Supplies | Unrestricted Funds |
| 172089 | 2/8/2024 | 870.55 | Graybar Electric Co Inc | Supplies | Maint Supplies/Parts-Scheduled | Unrestricted Funds |
| 172091 | 2/8/2024 | 594 | Growth Development Associates Incorporated | Services | Independent Contractors | Unrestricted Funds |
| 172091 | 2/8/2024 | 495 | Growth Development Associates Incorporated | Services | Independent Contractors | Unrestricted Funds |
| 172098 | 2/8/2024 | 7,747.50 | Howard Industries Incorporated | Other Current Assets | Prepaid Expense-Other | Unrestricted Funds |
| 172098 | 2/8/2024 | 7,747.50 | Howard Industries Incorporated | Services | Software License & Maintenance Cont | Unrestricted Funds |
| 172099 | 2/8/2024 | 2,022.32 | Hyland Software, Inc. | Other Current Assets | Prepaid Expense-Other | Unrestricted Funds |
| 172099 | 2/8/2024 | 16,030.23 | Hyland Software, Inc. | Other Current Assets | Prepaid Expense-Other | Unrestricted Funds |
| 172099 | 2/8/2024 | 5,343.42 | Hyland Software, Inc. | Services | Software License & Maintenance Cont | Unrestricted Funds |
| 172099 | 2/8/2024 | 1,444.55 | Hyland Software, Inc. | Services | Software License & Maintenance Cont | Unrestricted Funds |
| 172100 | 2/8/2024 | -539 | Interpretive Software Incorporated | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 172100 | 2/8/2024 | 404.55 | Interpretive Software Incorporated | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 172100 | 2/8/2024 | 1,108.15 | Interpretive Software Incorporated | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 172101 | 2/8/2024 | 483.2 | JA Piper Roofing Company | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |
| 172101 | 2/8/2024 | 731.72 | JA Piper Roofing Company | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |

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| 172104 | 2/8/2024 | 4,104.29 | Johnson Controls Fire Protection LP | Services | Other Services | Capital Projects Funds |
| 172111 | 2/8/2024 | 399.5 | Lizards Thicket Incorporated | Supplies | Food Supplies | Unrestricted Funds |
| 172111 | 2/8/2024 | 424.5 | Lizards Thicket Incorporated | Supplies | Food Supplies | Unrestricted Funds |
| 172111 | 2/8/2024 | 424.5 | Lizards Thicket Incorporated | Supplies | Food Supplies | Unrestricted Funds |
| 172112 | 2/8/2024 | 107.22 | M & P Processing | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172112 | 2/8/2024 | 113.36 | M & P Processing | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172113 | 2/8/2024 | 1,170.00 | Made Simple Medical | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| 172113 | 2/8/2024 | 270 | Made Simple Medical | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| 172113 | 2/8/2024 | 485 | Made Simple Medical | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| 172113 | 2/8/2024 | 840 | Made Simple Medical | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| 172113 | 2/8/2024 | 150 | Made Simple Medical | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| 172113 | 2/8/2024 | 1,795.00 | Made Simple Medical | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| 172113 | 2/8/2024 | 275 | Made Simple Medical | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| 172113 | 2/8/2024 | 470 | Made Simple Medical | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| 172113 | 2/8/2024 | 545 | Made Simple Medical | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| 172114 | 2/8/2024 | 445 | Marathon Consulting LLC | Services | Other Services | Capital Projects Funds |
| 172114 | 2/8/2024 | 4,655.00 | Marathon Consulting LLC | Services | Other Services | Capital Projects Funds |
| 172115 | 2/8/2024 | 154.98 | Mohsseni, Hamid R. | Travel | Instate Private Auto | Unrestricted Funds |
| 172121 | 2/8/2024 | 1,546.54 | Network Controls and Electric Inc | Supplies | Educational Supplies | Capital Projects Funds |
| 172123 | 2/8/2024 | 28.8 | Employee | Benefits Payable | Dental Plus | Unrestricted Funds |
| 172123 | 2/8/2024 | 1.62 | Employee | Benefits Payable | LTD Sup Long Term Care | Unrestricted Funds |
| 172123 | 2/8/2024 | 4.1 | Employee | Benefits Payable | State Optional Life | Unrestricted Funds |
| 172126 | 2/8/2024 | 12,878.51 | Palmetto Digital LLC | Services | Other Services | Capital Projects Funds |
| 172127 | 2/8/2024 | 7,486.00 | Palmetto Ridge of Seneca LLC | Supplies | Food Supplies | Unrestricted Funds |
| 172128 | 2/8/2024 | 319.4 | Panera LLC | Supplies | Food Supplies | Unrestricted Funds |
| 172128 | 2/8/2024 | 246.1 | Panera LLC | Supplies | Food Supplies | Unrestricted Funds |
| 172132 | 2/8/2024 | 4,599.51 | Pendleton Water Works | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 172132 | 2/8/2024 | 2,845.07 | Pendleton Water Works | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 172132 | 2/8/2024 | 17.59 | Pendleton Water Works | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 172133 | 2/8/2024 | 1,646.57 | Performance Foodservice Milton's | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172133 | 2/8/2024 | 29.9 | Performance Foodservice Milton's | Purchase for Resale | Supplies for Resale Cafeteria | Unrestricted Funds |
| 172134 | 2/8/2024 | 848.39 | Piedmont Coca-Cola Bottling Co | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172134 | 2/8/2024 | 804.01 | Piedmont Coca-Cola Bottling Co | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172134 | 2/8/2024 | 722.93 | Piedmont Coca-Cola Bottling Co | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172134 | 2/8/2024 | 709.58 | Piedmont Coca-Cola Bottling Co | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172138 | 2/8/2024 | 172.53 | Powdersville Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 172138 | 2/8/2024 | 219.11 | Powdersville Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 172138 | 2/8/2024 | 140.68 | Powdersville Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 172138 | 2/8/2024 | 164.52 | Powdersville Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 172138 | 2/8/2024 | 22.7 | Powdersville Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 172139 | 2/8/2024 | 179.55 | Powell, John M. | Travel | Instate Private Auto | Unrestricted Funds |
| 172142 | 2/8/2024 | 324.55 | Quality Coffee Service | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172146 | 2/8/2024 | 2,130.00 | Republic Services Incorporated | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |

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| 172147 | 2/8/2024 | 219.07 | Ricoh Americas Corporation | Supplies | Printing Supplies | Unrestricted Funds |
| 172149 | 2/8/2024 | 4.5 | Rosemond Saunders, Helen P | Travel | Instate Misc Travel | Unrestricted Funds |
| 172149 | 2/8/2024 | 175.14 | Rosemond Saunders, Helen P | Travel | Instate Private Auto | Unrestricted Funds |
| 172150 | 2/8/2024 | 371 | Ruffage LLC | Supplies | Food Supplies | Unrestricted Funds |
| 172152 | 2/8/2024 | 873.79 | Sams Club Direct | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172152 | 2/8/2024 | 125.32 | Sams Club Direct | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172152 | 2/8/2024 | 23.3 | Sams Club Direct | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172152 | 2/8/2024 | 1,032.28 | Sams Club Direct | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172152 | 2/8/2024 | 12.98 | Sams Club Direct | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172152 | 2/8/2024 | 117.28 | Sams Club Direct | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172152 | 2/8/2024 | 138.37 | Sams Club Direct | Supplies | Food Supplies | Unrestricted Funds |
| 172152 | 2/8/2024 | 42.48 | Sams Club Direct | Supplies | Other Supplies | Restricted Funds |
| 172152 | 2/8/2024 | 14.44 | Sams Club Direct | Supplies | Other Supplies | Unrestricted Funds |
| 172152 | 2/8/2024 | 23.14 | Sams Club Direct | Supplies | Other Supplies | Unrestricted Funds |
| 172152 | 2/8/2024 | 101.74 | Sams Club Direct | Supplies | Promotional Supplies | Unrestricted Funds |
| 172156 | 2/8/2024 | 640 | SC Commission On Higher Educ | Services | Other Services | Unrestricted Funds |
| 172156 | 2/8/2024 | 2,560.00 | SC Commission On Higher Educ | Supplies | Library Acquisitions | Unrestricted Funds |
| 172158 | 2/8/2024 | 119.13 | Scrub Connection LLC | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 172162 | 2/8/2024 | 15,607.94 | Shrm Learning Systems | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 172163 | 2/8/2024 | 516.86 | Signature Catering | Services | President's Auxiliary Activities | Unrestricted Funds |
| 172164 | 2/8/2024 | 163.8 | Smith, Larry A. | Travel | Instate Private Auto | Unrestricted Funds |
| 172167 | 2/8/2024 | 391.3 | T-Mobile USA Incorporated | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172169 | 2/8/2024 | 651 | TRANSFR Incorporated | Services | Software License & Maintenance Cont | Unrestricted Funds |
| 172172 | 2/8/2024 | 1,700.00 | TYCA SE | Travel | Instate Registration Fee | Restricted Funds |
| 172174 | 2/8/2024 | 3 | UPS | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 172175 | 2/8/2024 | 120 | Upstate Children's Center of Walhalla, Inc. | Services | Other Services | Restricted Funds |
| 172176 | 2/8/2024 | 1,000.00 | Upstate SC Alliance | Services | Promotional Activity | Unrestricted Funds |
| 172177 | 2/8/2024 | 2,560.50 | US Food Service | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172177 | 2/8/2024 | 270.53 | US Food Service | Purchase for Resale | Supplies for Resale Cafeteria | Unrestricted Funds |
| 172177 | 2/8/2024 | 47.87 | US Food Service | Supplies | Other Supplies | Unrestricted Funds |
| 172179 | 2/8/2024 | 42,263.21 | Waldrop Heating & Air Conditioning | Capital Expenditures | Renovation Building | Restricted Funds |
| 172179 | 2/8/2024 | 3,334.00 | Waldrop Heating & Air Conditioning | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |
| 172180 | 2/8/2024 | 191.31 | Wanner, Jim | Travel | Instate Lodging | Unrestricted Funds |
| 172180 | 2/8/2024 | 18 | Wanner, Jim | Travel | Instate Misc Travel | Unrestricted Funds |
| 172180 | 2/8/2024 | 180.31 | Wanner, Jim | Travel | Instate Private Auto | Unrestricted Funds |
| 172182 | 2/8/2024 | 479.97 | Wolters Kluwer Health | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 172184 | 2/8/2024 | 130 | Young Men's Christian Association of Anderson Incorporated | Services | Other Services | Restricted Funds |
| !0021280 | 2/15/2024 | 184.25 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021281 | 2/15/2024 | 18.9 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021282 | 2/15/2024 | 12.06 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021282 | 2/15/2024 | 83.19 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021283 | 2/15/2024 | 38.4 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0021284 | 2/15/2024 | 73.83 | Employee | Travel | Instate Private Auto | Unrestricted Funds |

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| !0021285 | 2/15/2024 | 553.68 | Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0021285 | 2/15/2024 | 130 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0021285 | 2/15/2024 | 447.3 | Employee | Travel | Outstate Private Auto | Unrestricted Funds |
| !0021285 | 2/15/2024 | 250 | Employee | Travel | Outstate Registration Fee | Unrestricted Funds |
| !0021286 | 2/15/2024 | 18.78 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0021287 | 2/15/2024 | 279.85 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021288 | 2/15/2024 | 177.09 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021289 | 2/15/2024 | 30.87 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021289 | 2/15/2024 | 42.44 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021290 | 2/15/2024 | 723.31 | Employee | Services | President's Auxiliary Activities | Unrestricted Funds |
| !0021290 | 2/15/2024 | 191.31 | Employee | Travel | Instate Lodging | Unrestricted Funds |
| !0021290 | 2/15/2024 | 174.33 | Employee | Travel | Instate Lodging | Unrestricted Funds |
| !0021290 | 2/15/2024 | 10 | Employee | Travel | Instate Meals | Unrestricted Funds |
| !0021290 | 2/15/2024 | 14.88 | Employee | Travel | Instate Meals | Unrestricted Funds |
| !0021290 | 2/15/2024 | 18 | Employee | Travel | Instate Misc Travel | Unrestricted Funds |
| !0021290 | 2/15/2024 | 18 | Employee | Travel | Instate Misc Travel | Unrestricted Funds |
| !0021291 | 2/15/2024 | 353.69 | Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0021291 | 2/15/2024 | 50 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0021292 | 2/15/2024 | 193.41 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021293 | 2/15/2024 | 253.26 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021294 | 2/15/2024 | 101.42 | Employee | Supplies | Promotional Supplies | Unrestricted Funds |
| !0021295 | 2/15/2024 | 13.1 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021296 | 2/15/2024 | 49.52 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021297 | 2/15/2024 | 165.06 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021298 | 2/15/2024 | 140.7 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021299 | 2/15/2024 | 92.4 | Employee | Travel | Instate Lodging | Unrestricted Funds |
| !0021299 | 2/15/2024 | 17 | Employee | Travel | Instate Meals | Unrestricted Funds |
| !0021300 | 2/15/2024 | 87.23 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021301 | 2/15/2024 | 130 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0021301 | 2/15/2024 | 461.16 | Employee | Travel | Outstate Private Auto | Unrestricted Funds |
| !0021302 | 2/15/2024 | 45.3 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021303 | 2/15/2024 | 85.09 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021303 | 2/15/2024 | 21.03 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021304 | 2/15/2024 | 20.16 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021305 | 2/15/2024 | 114.09 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021306 | 2/15/2024 | 290.43 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0021307 | 2/15/2024 | 17.02 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021308 | 2/15/2024 | 324.45 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021309 | 2/15/2024 | 46.62 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021309 | 2/15/2024 | 138.07 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021310 | 2/15/2024 | 334.98 | Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0021310 | 2/15/2024 | 50 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0021310 | 2/15/2024 | 198.95 | Employee | Travel | Outstate Private Auto | Unrestricted Funds |

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| I0021311 | 2/15/2024 | 33.01 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021312 | 2/15/2024 | 57.9 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021313 | 2/15/2024 | 70.22 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021314 | 2/15/2024 | 1,689.96 | Employee | Services | Education/Training/Supp.Svcs. | Restricted Funds |
| I0021315 | 2/15/2024 | 144.48 | Employee | Travel | Instate Lodging | Restricted Funds |
| I0021315 | 2/15/2024 | 27 | Employee | Travel | Instate Meals | Restricted Funds |
| I0021315 | 2/15/2024 | 62.18 | Employee | Travel | Instate Private Auto | Restricted Funds |
| I0021315 | 2/15/2024 | 342.72 | Employee | Travel | Instate Private Auto | Restricted Funds |
| I0021316 | 2/15/2024 | 1,015.00 | American Heart Association | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0021317 | 2/15/2024 | 36,527.09 | Assessment Technologies LLC | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| I0021317 | 2/15/2024 | -21,849.13 | Assessment Technologies LLC | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| I0021317 | 2/15/2024 | 37,179.35 | Assessment Technologies LLC | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| I0021317 | 2/15/2024 | 21,849.13 | Assessment Technologies LLC | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| I0021317 | 2/15/2024 | 37,179.35 | Assessment Technologies LLC | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| I0021317 | 2/15/2024 | 35,874.82 | Assessment Technologies LLC | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| I0021317 | 2/15/2024 | -40,440.72 | Assessment Technologies LLC | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| I0021317 | 2/15/2024 | 28,699.85 | Assessment Technologies LLC | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| I0021317 | 2/15/2024 | 28,047.59 | Assessment Technologies LLC | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| I0021317 | 2/15/2024 | 17,600.69 | Assessment Technologies LLC | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| I0021317 | 2/15/2024 | -28,699.85 | Assessment Technologies LLC | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| I0021317 | 2/15/2024 | 20,635.27 | Assessment Technologies LLC | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| I0021317 | 2/15/2024 | 40,440.72 | Assessment Technologies LLC | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| I0021317 | 2/15/2024 | -37,179.35 | Assessment Technologies LLC | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| I0021318 | 2/15/2024 | -1,635.75 | CENGAGE Learning | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0021318 | 2/15/2024 | 11,827.41 | CENGAGE Learning | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0021318 | 2/15/2024 | -90 | CENGAGE Learning | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0021318 | 2/15/2024 | -315 | CENGAGE Learning | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0021319 | 2/15/2024 | 19,817.67 | Clemson University | Services | Other Services | Unrestricted Funds |
| I0021320 | 2/15/2024 | 2,873.50 | Ebsco Information Service | Other Current Assets | Prepaid Expense-Other | Unrestricted Funds |
| I0021320 | 2/15/2024 | 2,873.50 | Ebsco Information Service | Supplies | Library Acquisitions | Unrestricted Funds |
| I0021321 | 2/15/2024 | 6,687.50 | Economic Modeling LLC | Services | Software License & Maintenance Cont | Unrestricted Funds |
| I0021322 | 2/15/2024 | 1,430,660.02 | Harper Corporation - General Contractors | Capital Expenditures | Renovation Building | Capital Projects Funds |
| I0021323 | 2/15/2024 | 1,772.90 | Mansfield Oil Company | Services | Motor Pool Gasoline | Unrestricted Funds |
| I0021323 | 2/15/2024 | 3,449.05 | Mansfield Oil Company | Supplies | Gasoline-Truck Driving/Heavy Equip | Unrestricted Funds |
| I0021324 | 2/15/2024 | 30 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0021324 | 2/15/2024 | 30 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0021325 | 2/15/2024 | 29,352.87 | Mythics Incorporated | Services | Software License & Maintenance Cont | Unrestricted Funds |
| I0021326 | 2/15/2024 | 50.4 | Pearson Education | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0021326 | 2/15/2024 | 959.84 | Pearson Education | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0021326 | 2/15/2024 | 3,417.03 | Pearson Education | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0021326 | 2/15/2024 | 2,659.66 | Pearson Education | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0021327 | 2/15/2024 | 5,000.00 | Pitney Bowes Inc | Supplies | Postage | Unrestricted Funds |
| I0021328 | 2/15/2024 | 98,273.76 | SC Retirement Systems | Benefits Payable | Optional Retirement - Net | Unrestricted Funds |

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| !0021328 | 2/15/2024 | 13,453.92 | SC Retirement Systems | Benefits Payable | Retirement - Law Enforcement | Unrestricted Funds |
| !0021328 | 2/15/2024 | 4,754.46 | SC Retirement Systems | Benefits Payable | Retirement Law Enforcement | Unrestricted Funds |
| !0021328 | 2/15/2024 | 141,145.71 | SC Retirement Systems | Benefits Payable | State Retirement | Unrestricted Funds |
| !0021328 | 2/15/2024 | 9,508.11 | SC Retirement Systems | Benefits Payable | State Retirement - R - EE | Unrestricted Funds |
| !0021328 | 2/15/2024 | 381,151.68 | SC Retirement Systems | Benefits Payable | State Retirement Regular | Unrestricted Funds |
| !0021329 | 2/15/2024 | 2,344.00 | Mycah Incorporated | Services | Independent Contractors | Unrestricted Funds |
| !0021330 | 2/15/2024 | 24,995.00 | Hughes Lawn Service & Landscaping Inc | Services | Landscaping Services | Unrestricted Funds |
| 172185 | 2/15/2024 | 8,406.25 | A3 Communications Incorporated | Services | Other Services | Restricted Funds |
| 172185 | 2/15/2024 | 7,750.00 | A3 Communications Incorporated | Services | Other Services | Restricted Funds |
| 172185 | 2/15/2024 | 6,957.68 | A3 Communications Incorporated | Supplies | Other Supplies | Restricted Funds |
| 172185 | 2/15/2024 | 67,200.15 | A3 Communications Incorporated | Supplies | Other Supplies | Restricted Funds |
| 172186 | 2/15/2024 | 760 | Advanced Video Group Inc | Supplies | Academic Lab Supplies-IT | Capital Projects Funds |
| 172186 | 2/15/2024 | 2,850.00 | Advanced Video Group Inc | Supplies | Academic Lab Supplies-IT | Capital Projects Funds |
| 172187 | 2/15/2024 | 995.1 | Aerie LLC | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 172188 | 2/15/2024 | 58.99 | Against The Clock Incorporated | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 172188 | 2/15/2024 | 58.99 | Against The Clock Incorporated | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 172188 | 2/15/2024 | 58.99 | Against The Clock Incorporated | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 172189 | 2/15/2024 | 47.11 | Airgas National Welders | Supplies | Educational Supplies | Unrestricted Funds |
| 172189 | 2/15/2024 | 47.11 | Airgas National Welders | Supplies | Educational Supplies | Unrestricted Funds |
| 172190 | 2/15/2024 | 268.47 | Amazon Capital Services, Inc. | Supplies | Library Acquisitions | Unrestricted Funds |
| 172191 | 2/15/2024 | 4,352.29 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172191 | 2/15/2024 | 5,212.02 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172192 | 2/15/2024 | 15 | careLearning | Other Fixed Charges | Memberships & Certification Fees | Unrestricted Funds |
| 172192 | 2/15/2024 | 120 | careLearning | Other Fixed Charges | Memberships & Certification Fees | Unrestricted Funds |
| 172193 | 2/15/2024 | 1,993.75 | Carolina Kitchen and Catering, Inc. | Supplies | Food Supplies | Unrestricted Funds |
| 172194 | 2/15/2024 | 83.74 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 172194 | 2/15/2024 | 87.48 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 172195 | 2/15/2024 | 87.93 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 172195 | 2/15/2024 | 68.81 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 172195 | 2/15/2024 | 68.81 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 172196 | 2/15/2024 | 2,647.38 | Corporate Staffing Inc | Services | Temporary Employment Services | Unrestricted Funds |
| 172196 | 2/15/2024 | 2,802.52 | Corporate Staffing Inc | Services | Temporary Employment Services | Unrestricted Funds |
| 172196 | 2/15/2024 | 269.1 | Corporate Staffing Inc | Services | Temporary Employment Services | Unrestricted Funds |
| 172197 | 2/15/2024 | 18,104.08 | Dentsply Sirona Incorporated | Capital Expenditures | Educational Equip 5000 up | Restricted Funds |
| 172198 | 2/15/2024 | 250 | Education To Go | Services | Independent Contractors | Unrestricted Funds |
| 172198 | 2/15/2024 | 19,860.00 | Education To Go | Services | Independent Contractors | Unrestricted Funds |
| 172198 | 2/15/2024 | 10,825.00 | Education To Go | Services | Independent Contractors | Unrestricted Funds |
| 172198 | 2/15/2024 | 4,385.00 | Education To Go | Services | Independent Contractors | Unrestricted Funds |
| 172199 | 2/15/2024 | 30.01 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 172199 | 2/15/2024 | 15.99 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 172199 | 2/15/2024 | 11.45 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 172199 | 2/15/2024 | 55.52 | Fedex | Services | Freight Delivery | Unrestricted Funds |
| 172199 | 2/15/2024 | 47.18 | Fedex | Supplies | Postage | Unrestricted Funds |

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| 172199 | 2/15/2024 | 9.39 | Fedex | Supplies | Postage | Unrestricted Funds |
| 172201 | 2/15/2024 | 36.46 | Food Lion LLC | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172201 | 2/15/2024 | 43.94 | Food Lion LLC | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172201 | 2/15/2024 | 15.2 | Food Lion LLC | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172201 | 2/15/2024 | 54.15 | Food Lion LLC | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172201 | 2/15/2024 | 24.31 | Food Lion LLC | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172201 | 2/15/2024 | 79.82 | Food Lion LLC | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172201 | 2/15/2024 | 12.21 | Food Lion LLC | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172201 | 2/15/2024 | 57.65 | Food Lion LLC | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172201 | 2/15/2024 | 18.17 | Food Lion LLC | Services | President's Auxiliary Activities | Unrestricted Funds |
| 172201 | 2/15/2024 | 100.96 | Food Lion LLC | Supplies | Educational Supplies | Unrestricted Funds |
| 172201 | 2/15/2024 | 12.94 | Food Lion LLC | Supplies | Food Supplies | Restricted Funds |
| 172201 | 2/15/2024 | 26.73 | Food Lion LLC | Supplies | Food Supplies | Restricted Funds |
| 172201 | 2/15/2024 | 67.21 | Food Lion LLC | Supplies | Food Supplies | Restricted Funds |
| 172201 | 2/15/2024 | 117.95 | Food Lion LLC | Supplies | Food Supplies | Restricted Funds |
| 172201 | 2/15/2024 | 10.57 | Food Lion LLC | Supplies | Food Supplies | Restricted Funds |
| 172201 | 2/15/2024 | 48.04 | Food Lion LLC | Supplies | Food Supplies | Restricted Funds |
| 172201 | 2/15/2024 | 51.37 | Food Lion LLC | Supplies | Food Supplies | Unrestricted Funds |
| 172201 | 2/15/2024 | 57.29 | Food Lion LLC | Supplies | Food Supplies | Unrestricted Funds |
| 172201 | 2/15/2024 | 33.92 | Food Lion LLC | Supplies | Food Supplies | Unrestricted Funds |
| 172201 | 2/15/2024 | 299.93 | Food Lion LLC | Supplies | Other Supplies | Restricted Funds |
| 172202 | 2/15/2024 | 12,888.90 | Gas and Supply Carolinas, LLC | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 172203 | 2/15/2024 | 763.45 | Gregory Pest Control, Inc | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 172204 | 2/15/2024 | 579.15 | Hilton Garden Inn | Travel | Outstate Lodging | Unrestricted Funds |
| 172204 | 2/15/2024 | 579.15 | Hilton Garden Inn | Travel | Outstate Lodging | Unrestricted Funds |
| 172205 | 2/15/2024 | 4,417.31 | Insightsoftware LLC | Services | Software License & Maintenance Cont | Capital Projects Funds |
| 172206 | 2/15/2024 | 5,622.48 | Lowe Electric Supply Company Incorporated | Supplies | Educational Supplies | Unrestricted Funds |
| 172207 | 2/15/2024 | 83.67 | M & P Processing | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172208 | 2/15/2024 | 1,200.00 | Made Simple Medical | Supplies | Educational Supplies | Unrestricted Funds |
| 172209 | 2/15/2024 | 5,307.50 | Marathon Consulting LLC | Services | Other Services | Capital Projects Funds |
| 172210 | 2/15/2024 | 4,212.00 | MasterWord Services Incorporated | Services | Other Services | Capital Projects Funds |
| 172211 | 2/15/2024 | 102.46 | Motorola Solutions Incorporated | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |
| 172212 | 2/15/2024 | 150 | Oconee Area Society for HRM | Other Fixed Charges | Memberships & Certification Fees | Unrestricted Funds |
| 172213 | 2/15/2024 | 2,500.00 | One Voice LLC | Services | Other Services | Restricted Funds |
| 172214 | 2/15/2024 | 601.93 | Piedmont Coca-Cola Bottling Co | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172214 | 2/15/2024 | 723.95 | Piedmont Coca-Cola Bottling Co | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172215 | 2/15/2024 | 305.04 | Pompous Pig Incorporated | Supplies | Food Supplies | Unrestricted Funds |
| 172216 | 2/15/2024 | 1,137.02 | Read's Uniforms Incorporated | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 172217 | 2/15/2024 | 3,350.00 | Sage Publications Inc | Supplies | Library Acquisitions | Unrestricted Funds |
| 172218 | 2/15/2024 | 3,031.25 | SCA of SC, LLC | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 172219 | 2/15/2024 | 20,041.12 | Segra | Services | Internet Services | Unrestricted Funds |
| 172219 | 2/15/2024 | -5.69 | Segra | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 172219 | 2/15/2024 | 1,543.80 | Segra | Services | Telephone-Land Lines | Unrestricted Funds |

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| 172220 | 2/15/2024 | 1,440.00 | Strata Information Group | Services | Other Services | Capital Projects Funds |
| 172221 | 2/15/2024 | 2,508.00 | Trane Company | Supplies | Maint Supplies/Parts-Unscheduled | Unrestricted Funds |
| 172222 | 2/15/2024 | 30 | TYCA SE | Other Fixed Charges | Memberships & Certification Fees | Unrestricted Funds |
| 172223 | 2/15/2024 | 4,185.00 | Ultimate Consulting IT LLC | Services | Other Services | Capital Projects Funds |
| 172223 | 2/15/2024 | 1,215.00 | Ultimate Consulting IT LLC | Services | Other Services | Capital Projects Funds |
| 172224 | 2/15/2024 | 3 | UPS | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 172225 | 2/15/2024 | 3,106.82 | US Food Service | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172225 | 2/15/2024 | 3,717.59 | US Food Service | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172225 | 2/15/2024 | 161.02 | US Food Service | Purchase for Resale | Supplies for Resale Cafeteria | Unrestricted Funds |
| 172225 | 2/15/2024 | 127.91 | US Food Service | Purchase for Resale | Supplies for Resale Cafeteria | Unrestricted Funds |
| 172225 | 2/15/2024 | 238.33 | US Food Service | Supplies | Other Supplies | Unrestricted Funds |
| 172225 | 2/15/2024 | 71.11 | US Food Service | Supplies | Other Supplies | Unrestricted Funds |
| 172226 | 2/15/2024 | 279.61 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Restricted Funds |
| 172227 | 2/15/2024 | 420 | Williams Plastering Incorporated | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |
| 172228 | 2/15/2024 | 6,972.00 | XPrep Learning Solutions, LLC | Supplies | Ed Supplies (pass through) | Unrestricted Funds |
| 172229 | 2/22/2024 | 583.2 | Airgas National Welders | Supplies | Educational Supplies | Unrestricted Funds |
| 172229 | 2/22/2024 | 1,089.04 | Airgas National Welders | Supplies | Educational Supplies | Unrestricted Funds |
| 172229 | 2/22/2024 | 432 | Airgas National Welders | Supplies | Educational Supplies | Unrestricted Funds |
| 172229 | 2/22/2024 | 719.46 | Airgas National Welders | Supplies | Educational Supplies | Unrestricted Funds |
| 172229 | 2/22/2024 | 537 | Airgas National Welders | Supplies | Educational Supplies | Unrestricted Funds |
| 172230 | 2/22/2024 | 3,192.50 | America's Best Moving System | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |
| 172231 | 2/22/2024 | 144.45 | Attaway Incorporated | Services | Printing Service-External | Unrestricted Funds |
| 172231 | 2/22/2024 | 380.92 | Attaway Incorporated | Services | Printing Service-External | Unrestricted Funds |
| 172232 | 2/22/2024 | 1,515.29 | Bound Tree Medical LLC | Supplies | Educational Supplies | Restricted Funds |
| 172234 | 2/22/2024 | 83.74 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 172235 | 2/22/2024 | 87.93 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 172235 | 2/22/2024 | 87.93 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 172235 | 2/22/2024 | 68.81 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 172236 | 2/22/2024 | 139.5 | Color Card Administrator | Supplies | Educational Supplies | Unrestricted Funds |
| 172236 | 2/22/2024 | 78.09 | Color Card Administrator | Supplies | Office Supplies | Unrestricted Funds |
| 172237 | 2/22/2024 | 6,462.50 | Craig Gaulden and Davis Incorporated | Capital Expenditures | Architect/ Engineer Fees | Capital Projects Funds |
| 172237 | 2/22/2024 | 7.28 | Craig Gaulden and Davis Incorporated | Capital Expenditures | Architect/ Engineer Fees | Capital Projects Funds |
| 172238 | 2/22/2024 | 26,046.50 | Cullum Services Incorporated | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 172239 | 2/22/2024 | 2,676.61 | Dade Paper Company | Supplies | Janitorial Supplies | Unrestricted Funds |
| 172240 | 2/22/2024 | 852.39 | Daikin Applied | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |
| 172240 | 2/22/2024 | 693 | Daikin Applied | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 172241 | 2/22/2024 | 16,692.01 | Dell Marketing LP | Supplies | Academic Lab Supplies-IT | Capital Projects Funds |
| 172241 | 2/22/2024 | 46,362.12 | Dell Marketing LP | Supplies | Academic Lab Supplies-IT | Capital Projects Funds |
| 172241 | 2/22/2024 | 34,202.98 | Dell Marketing LP | Supplies | Academic Lab Supplies-IT | Capital Projects Funds |
| 172241 | 2/22/2024 | 39,576.02 | Dell Marketing LP | Supplies | Academic Lab Supplies-IT | Restricted Funds |
| 172241 | 2/22/2024 | 100,311.00 | Dell Marketing LP | Supplies | Academic Lab Supplies-IT | Restricted Funds |
| 172242 | 2/22/2024 | 2,500.00 | Development Corporation of Anderson | Other Current Assets | Prepaid Expense-Other | Unrestricted Funds |
| 172242 | 2/22/2024 | 2,500.00 | Development Corporation of Anderson | Other Fixed Charges | Memberships & Certification Fees | Unrestricted Funds |

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| Check Number | Check Date | Amount | Payee | Category | Account | Source of Funds |
|--------------|------------|-----------|---|----------------------|-------------------------------------|------------------------|
| 172243 | 2/22/2024 | 13.15 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172243 | 2/22/2024 | 12,471.69 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172243 | 2/22/2024 | 18,173.47 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172243 | 2/22/2024 | 4,987.99 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172243 | 2/22/2024 | 4,615.09 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172243 | 2/22/2024 | 6,405.00 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172243 | 2/22/2024 | 2,627.70 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172243 | 2/22/2024 | 271.31 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172243 | 2/22/2024 | 3,692.34 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172243 | 2/22/2024 | 2,294.79 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172243 | 2/22/2024 | 3,031.30 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172243 | 2/22/2024 | 313.75 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172243 | 2/22/2024 | 1,341.28 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172243 | 2/22/2024 | 1,153.37 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172243 | 2/22/2024 | 7,271.57 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172244 | 2/22/2024 | 108.36 | East Bay Deli of Lexington, LLC | Supplies | Food Supplies | Unrestricted Funds |
| 172244 | 2/22/2024 | 108.9 | East Bay Deli of Lexington, LLC | Supplies | Food Supplies | Unrestricted Funds |
| 172245 | 2/22/2024 | 170.32 | Enterprise Rent A Car | Services | Other Services | Unrestricted Funds |
| 172246 | 2/22/2024 | 23.77 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 172247 | 2/22/2024 | 3,477.50 | DebtBook | Other Current Assets | Prepaid Expense-Other | Unrestricted Funds |
| 172247 | 2/22/2024 | 227.5 | DebtBook | Services | Software License & Maintenance Cont | Capital Projects Funds |
| 172247 | 2/22/2024 | 3,250.00 | DebtBook | Services | Software License & Maintenance Cont | Unrestricted Funds |
| 172248 | 2/22/2024 | 1,000.00 | FIRST South Carolina | Services | Promotional Activity | Unrestricted Funds |
| 172249 | 2/22/2024 | 1,647.76 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172249 | 2/22/2024 | 835.25 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172249 | 2/22/2024 | 1,732.25 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172249 | 2/22/2024 | 594.36 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172249 | 2/22/2024 | 2,738.00 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172249 | 2/22/2024 | 1,983.91 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172249 | 2/22/2024 | 1,707.07 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172249 | 2/22/2024 | 524.26 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172249 | 2/22/2024 | 6,592.96 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172249 | 2/22/2024 | 1,865.26 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172250 | 2/22/2024 | 765.05 | Kurita America Incorporated | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 172251 | 2/22/2024 | 186.5 | Loc-Doc Security | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |
| 172251 | 2/22/2024 | 1,340.60 | Loc-Doc Security | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |
| 172251 | 2/22/2024 | 81.41 | Loc-Doc Security | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |
| 172252 | 2/22/2024 | 355.29 | Lowe Electric Supply Company Incorporated | Supplies | Educational Supplies | Unrestricted Funds |
| 172253 | 2/22/2024 | 3,540.68 | LS3P Associates Ltd | Capital Expenditures | Architect/ Engineer Fees | Capital Projects Funds |
| 172253 | 2/22/2024 | 24,501.10 | LS3P Associates Ltd | Capital Expenditures | Architect/ Engineer Fees | Restricted Funds |
| 172254 | 2/22/2024 | 151.04 | M & P Processing | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172255 | 2/22/2024 | 430 | Made Simple Medical | Services | Other Services | Unrestricted Funds |
| 172256 | 2/22/2024 | 654 | Maya Village Baker LLC | Supplies | Food Supplies | Unrestricted Funds |

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|--------------|------------|----------|------------------|----------|-----------------------------|--------------------|
| 172284 | 2/22/2024 | 45.8 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Restricted Funds |
| 172284 | 2/22/2024 | 730.81 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 40.02 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 45.8 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 45.8 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 45.8 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 42.86 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 52.92 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 45.8 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 52.89 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 52.92 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 120.36 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 45.8 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 211.68 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 48.93 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 91.6 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 607.93 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 30.02 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 67.11 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 45.8 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 524.58 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 52.92 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 52.92 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 52.92 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 52.92 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 52.92 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 45.8 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 45.8 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 63.21 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 52.92 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 59.06 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 52.92 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 412.41 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 52.92 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 45.8 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 52.92 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 52.92 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 207.14 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 52.92 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 105.84 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172284 | 2/22/2024 | 52.92 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 172285 | 2/22/2024 | 3,500.00 | WSPA-TV | Services | Advertising | Unrestricted Funds |
| I0021334 | 2/29/2024 | 51.88 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021334 | 2/29/2024 | 46.11 | Employee | Travel | Instate Private Auto | Unrestricted Funds |

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| I0021334 | 2/29/2024 | 23.06 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021334 | 2/29/2024 | 40.35 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021335 | 2/29/2024 | 196.9 | Employee | Supplies | Food Supplies | Restricted Funds |
| I0021335 | 2/29/2024 | 267.93 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| I0021336 | 2/29/2024 | 59.09 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021337 | 2/29/2024 | 78 | Employee | Travel | Instate Meals | Unrestricted Funds |
| I0021337 | 2/29/2024 | 362.88 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021338 | 2/29/2024 | 41.27 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021339 | 2/29/2024 | 50.4 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021339 | 2/29/2024 | 481.4 | Employee | Travel | Outstate Air Transportation | Unrestricted Funds |
| I0021339 | 2/29/2024 | 165 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| I0021339 | 2/29/2024 | 121.21 | Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| I0021340 | 2/29/2024 | 333.76 | Employee | Travel | Instate Lodging | Unrestricted Funds |
| I0021340 | 2/29/2024 | 78 | Employee | Travel | Instate Meals | Unrestricted Funds |
| I0021340 | 2/29/2024 | 354.06 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021341 | 2/29/2024 | 200 | Employee | Travel | Outstate Meals | Restricted Funds |
| I0021342 | 2/29/2024 | 17 | Employee | Travel | Instate Meals | Unrestricted Funds |
| I0021342 | 2/29/2024 | 54 | Employee | Travel | Instate Meals | Unrestricted Funds |
| I0021342 | 2/29/2024 | 171.42 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021342 | 2/29/2024 | 45.36 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021342 | 2/29/2024 | 160.02 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021342 | 2/29/2024 | 24.57 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021342 | 2/29/2024 | 160.02 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021343 | 2/29/2024 | 500.64 | Employee | Travel | Instate Lodging | Unrestricted Funds |
| I0021343 | 2/29/2024 | 259.23 | Employee | Travel | Instate Lodging | Unrestricted Funds |
| I0021343 | 2/29/2024 | 18 | Employee | Travel | Instate Misc Travel | Unrestricted Funds |
| I0021344 | 2/29/2024 | 165 | Employee | Travel | Instate Meals | Unrestricted Funds |
| I0021344 | 2/29/2024 | 60 | Employee | Travel | Instate Misc Travel | Unrestricted Funds |
| I0021345 | 2/29/2024 | 142.37 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021346 | 2/29/2024 | 9.78 | Employee | Travel | Instate Meals | Restricted Funds |
| I0021346 | 2/29/2024 | 85.22 | Employee | Travel | Instate Meals | Unrestricted Funds |
| I0021346 | 2/29/2024 | 384.58 | Employee | Travel | Instate Private Auto | Restricted Funds |
| I0021347 | 2/29/2024 | 259.81 | Employee | Supplies | Food Supplies | Restricted Funds |
| I0021347 | 2/29/2024 | 667.52 | Employee | Travel | Instate Lodging | Restricted Funds |
| I0021348 | 2/29/2024 | 500.64 | Employee | Travel | Instate Lodging | Unrestricted Funds |
| I0021348 | 2/29/2024 | 95 | Employee | Travel | Instate Meals | Unrestricted Funds |
| I0021348 | 2/29/2024 | 386.59 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021349 | 2/29/2024 | 70 | Employee | Travel | Instate Meals | Restricted Funds |
| I0021349 | 2/29/2024 | 368.5 | Employee | Travel | Instate Private Auto | Restricted Funds |
| I0021350 | 2/29/2024 | 109.48 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0021351 | 2/29/2024 | 289.2 | Employee | Travel | Instate Lodging | Unrestricted Funds |
| I0021351 | 2/29/2024 | 132 | Employee | Travel | Instate Meals | Unrestricted Funds |
| I0021351 | 2/29/2024 | 248.4 | Employee | Travel | Outstate Air Transportation | Unrestricted Funds |

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| Check Number | Check Date | Amount | Payee | Category | Account | Source of Funds |
|--------------|------------|--------|----------|----------|-------------------------------------|--------------------|
| !0021351 | 2/29/2024 | 419.48 | Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0021351 | 2/29/2024 | 308.97 | Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0021351 | 2/29/2024 | 120 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0021351 | 2/29/2024 | 150 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0021351 | 2/29/2024 | 279 | Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0021352 | 2/29/2024 | 243.88 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021353 | 2/29/2024 | 521.84 | Employee | Services | Gen Repairs/Gen Repr Srvc Contracts | Unrestricted Funds |
| !0021353 | 2/29/2024 | 56.09 | Employee | Services | Gen Repairs/Gen Repr Srvc Contracts | Unrestricted Funds |
| !0021353 | 2/29/2024 | 48 | Employee | Supplies | Gasoline-Truck Driving/Heavy Equip | Unrestricted Funds |
| !0021354 | 2/29/2024 | 47.38 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021355 | 2/29/2024 | 70 | Employee | Travel | Instate Meals | Unrestricted Funds |
| !0021355 | 2/29/2024 | 335 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021356 | 2/29/2024 | 128.4 | Employee | Supplies | Educational Supplies | Unrestricted Funds |
| !0021356 | 2/29/2024 | 70 | Employee | Travel | Instate Meals | Unrestricted Funds |
| !0021356 | 2/29/2024 | 384.58 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021357 | 2/29/2024 | 251.25 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0021357 | 2/29/2024 | 117.39 | Employee | Travel | Instate Lodging | Unrestricted Funds |
| !0021357 | 2/29/2024 | 33 | Employee | Travel | Instate Meals | Unrestricted Funds |
| !0021357 | 2/29/2024 | 9 | Employee | Travel | Instate Misc Travel | Unrestricted Funds |
| !0021357 | 2/29/2024 | 142.38 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021358 | 2/29/2024 | 102.96 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0021359 | 2/29/2024 | 70 | Employee | Travel | Instate Meals | Unrestricted Funds |
| !0021359 | 2/29/2024 | 363.51 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021360 | 2/29/2024 | 154.98 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021361 | 2/29/2024 | 55.12 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0021361 | 2/29/2024 | 69.43 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0021361 | 2/29/2024 | 31.58 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0021362 | 2/29/2024 | 333.76 | Employee | Travel | Instate Lodging | Unrestricted Funds |
| !0021362 | 2/29/2024 | 78 | Employee | Travel | Instate Meals | Unrestricted Funds |
| !0021362 | 2/29/2024 | 9 | Employee | Travel | Instate Misc Travel | Unrestricted Funds |
| !0021362 | 2/29/2024 | 345.24 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021363 | 2/29/2024 | 148.22 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0021363 | 2/29/2024 | 12.97 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0021363 | 2/29/2024 | 70 | Employee | Travel | Instate Meals | Unrestricted Funds |
| !0021363 | 2/29/2024 | 66.02 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021364 | 2/29/2024 | 60 | Employee | Travel | Instate Meals | Unrestricted Funds |
| !0021364 | 2/29/2024 | 342.72 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021364 | 2/29/2024 | 37.8 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021364 | 2/29/2024 | 140 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0021364 | 2/29/2024 | 43.81 | Employee | Travel | Outstate Other Transportation | Unrestricted Funds |
| !0021365 | 2/29/2024 | 130 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0021365 | 2/29/2024 | 64.18 | Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0021366 | 2/29/2024 | 78 | Employee | Travel | Instate Meals | Unrestricted Funds |

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| !0021366 | 2/29/2024 | 377.88 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021367 | 2/29/2024 | 88 | Employee | Travel | Instate Meals | Unrestricted Funds |
| !0021367 | 2/29/2024 | 384.85 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021368 | 2/29/2024 | 95 | Employee | Travel | Instate Meals | Unrestricted Funds |
| !0021368 | 2/29/2024 | 356.44 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021369 | 2/29/2024 | 559.19 | Employee | Supplies | Advisory Meeting Supplies | Unrestricted Funds |
| !0021369 | 2/29/2024 | 1,332.82 | Employee | Travel | Outstate Air Transportation | Restricted Funds |
| !0021369 | 2/29/2024 | 822.24 | Employee | Travel | Outstate Lodging | Restricted Funds |
| !0021369 | 2/29/2024 | 200 | Employee | Travel | Outstate Meals | Restricted Funds |
| !0021369 | 2/29/2024 | 100 | Employee | Travel | Outstate Misc Travel | Restricted Funds |
| !0021369 | 2/29/2024 | 236.6 | Employee | Travel | Outstate Other Transportation | Restricted Funds |
| !0021369 | 2/29/2024 | 47.25 | Employee | Travel | Outstate Private Auto | Restricted Funds |
| !0021370 | 2/29/2024 | 25.59 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021370 | 2/29/2024 | 25.06 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021371 | 2/29/2024 | 345.98 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021372 | 2/29/2024 | 44.59 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0021373 | 2/29/2024 | 70 | Employee | Travel | Instate Meals | Unrestricted Funds |
| !0021373 | 2/29/2024 | 391.28 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021374 | 2/29/2024 | 142.5 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021375 | 2/29/2024 | 92.09 | Employee | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |
| !0021375 | 2/29/2024 | 57.22 | Employee | Supplies | Gasoline-Truck Driving/Heavy Equip | Unrestricted Funds |
| !0021376 | 2/29/2024 | 68.34 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021377 | 2/29/2024 | 3.5 | American Heart Association | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0021377 | 2/29/2024 | 510 | American Heart Association | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0021378 | 2/29/2024 | 198.71 | American Heritage Life Insurance Company | Accounts Payable | Allstate Insurance Co | Unrestricted Funds |
| !0021379 | 2/29/2024 | 149.8 | ASIFlex Admin Fee | Benefits Payable | MoneyPlus-Admin Fee | Unrestricted Funds |
| !0021380 | 2/29/2024 | 1,793.75 | ASIFlex South Carolina MoneyPlus | Benefits Payable | Money Plus - Health Savings | Unrestricted Funds |
| !0021380 | 2/29/2024 | 765.16 | ASIFlex South Carolina MoneyPlus | Benefits Payable | MoneyPlus-Dependent Care | Unrestricted Funds |
| !0021380 | 2/29/2024 | 9,128.47 | ASIFlex South Carolina MoneyPlus | Benefits Payable | MoneyPlus-Medica | Unrestricted Funds |
| !0021381 | 2/29/2024 | 3,916.00 | Clemson University | Supplies | Graduation Expenses | Unrestricted Funds |
| !0021382 | 2/29/2024 | 249.2 | Colonial Life & Accident Insurance Company | Accounts Payable | Colonial Life | Unrestricted Funds |
| !0021383 | 2/29/2024 | 1,318.79 | Conseco Health Insurance Company | Accounts Payable | Conseco Life Insurance | Unrestricted Funds |
| !0021384 | 2/29/2024 | 2.97 | D&H | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0021384 | 2/29/2024 | 2.97 | D&H | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0021384 | 2/29/2024 | 2.97 | D&H | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0021384 | 2/29/2024 | 2.97 | D&H | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0021384 | 2/29/2024 | 695.56 | D&H | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| !0021384 | 2/29/2024 | 10.1 | D&H | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| !0021384 | 2/29/2024 | 106.2 | D&H | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| !0021384 | 2/29/2024 | 34.38 | D&H | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| !0021385 | 2/29/2024 | 37.24 | Douglas Stewart Company | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0021385 | 2/29/2024 | 15.34 | Douglas Stewart Company | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0021385 | 2/29/2024 | 2,197.16 | Douglas Stewart Company | Purchase for Resale | Supplies for Resale | Unrestricted Funds |

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| !0021385 | 2/29/2024 | 905.31 | Douglas Stewart Company | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| !0021386 | 2/29/2024 | 3,210.00 | Ellucian Company LP | Other Current Assets | Prepaid Expense-Other | Unrestricted Funds |
| !0021386 | 2/29/2024 | 1,605.00 | Ellucian Company LP | Services | Software License & Maintenance Cont | Capital Projects Funds |
| !0021387 | 2/29/2024 | 8,748.30 | Empower Trust Company LLC | Benefits Payable | Hartford | Unrestricted Funds |
| !0021387 | 2/29/2024 | 4,860.17 | Empower Trust Company LLC | Benefits Payable | Optional Retirement - Hartford | Unrestricted Funds |
| !0021388 | 2/29/2024 | 30 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0021389 | 2/29/2024 | 5,000.00 | Pitney Bowes Inc | Supplies | Postage | Unrestricted Funds |
| !0021390 | 2/29/2024 | 41,144.32 | SHI International Corporation | Other Current Assets | Prepaid Expense-Other | Unrestricted Funds |
| !0021390 | 2/29/2024 | 29,388.80 | SHI International Corporation | Services | Software License & Maintenance Cont | Unrestricted Funds |
| !0021391 | 2/29/2024 | 9,995.00 | South Carolina DC Program | Benefits Payable | SC Deferred Comp 401K | Unrestricted Funds |
| !0021391 | 2/29/2024 | 7,358.43 | South Carolina DC Program | Benefits Payable | SC Deferred Comp 401K Roth | Unrestricted Funds |
| !0021391 | 2/29/2024 | 1,450.00 | South Carolina DC Program | Benefits Payable | SC Deferred Comp 401K Roth | Unrestricted Funds |
| !0021391 | 2/29/2024 | 2,915.00 | South Carolina DC Program | Benefits Payable | SC Deferred Comp 457B | Unrestricted Funds |
| !0021391 | 2/29/2024 | 586.55 | South Carolina DC Program | Benefits Payable | SC Deferred Comp Loan 401K | Unrestricted Funds |
| !0021392 | 2/29/2024 | 4,455.00 | Symplicity Corporation | Other Current Assets | Prepaid Expense-Other | Unrestricted Funds |
| !0021392 | 2/29/2024 | 6,237.00 | Symplicity Corporation | Services | Software License & Maintenance Cont | Unrestricted Funds |
| !0021392 | 2/29/2024 | -693 | Symplicity Corporation | Services | Software License & Maintenance Cont | Unrestricted Funds |
| !0021393 | 2/29/2024 | 3,183.25 | TCTC Foundation Incorporated | Benefits Payable | Tri County Technical College Founda | Unrestricted Funds |
| !0021394 | 2/29/2024 | 12,590.77 | TIAA-CREF | Benefits Payable | Optional Retirement - TIAA - CREF | Unrestricted Funds |
| !0021394 | 2/29/2024 | 22,663.37 | TIAA-CREF | Benefits Payable | TIAA-CREF | Unrestricted Funds |
| !0021395 | 2/29/2024 | 1,037.00 | United Way of Anderson County | Benefits Payable | United Way of Anderson County | Unrestricted Funds |
| !0021396 | 2/29/2024 | 6,080.08 | Valic | Benefits Payable | Optional Retirement VALIC | Unrestricted Funds |
| !0021396 | 2/29/2024 | 10,944.14 | Valic | Benefits Payable | VALIC | Unrestricted Funds |
| !0021397 | 2/29/2024 | 3,945.05 | Voya Institutional Trust Company | Benefits Payable | Optional Retirement - VOYA ER | Unrestricted Funds |
| !0021397 | 2/29/2024 | 7,101.08 | Voya Institutional Trust Company | Benefits Payable | VOYA ORP EE | Unrestricted Funds |
| !0021398 | 2/29/2024 | 4,102.00 | Mycah Incorporated | Services | Independent Contractors | Unrestricted Funds |
| 172286 | 2/29/2024 | 61,555.70 | Asphalt Technologies LLC | Services | Independent Contractors | Unrestricted Funds |
| 172287 | 2/29/2024 | 184.26 | Bari Company Incorporated | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172288 | 2/29/2024 | 78.93 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172288 | 2/29/2024 | 32.86 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172288 | 2/29/2024 | 386.03 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172289 | 2/29/2024 | 189 | Broadway Technologies Inc | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |
| 172290 | 2/29/2024 | 6,601.34 | Butterfly Network | Capital Expenditures | Non-Capital Equip 2500-4999.99 | Restricted Funds |
| 172290 | 2/29/2024 | 1,032.58 | Butterfly Network | Supplies | Educational Supplies | Restricted Funds |
| 172291 | 2/29/2024 | 780.5 | Carolina Shred LLC | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 172292 | 2/29/2024 | 7,962.75 | Carrier Corporation | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 172293 | 2/29/2024 | 83.74 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 172294 | 2/29/2024 | 68.81 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 172294 | 2/29/2024 | 87.93 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 172295 | 2/29/2024 | 35.3 | City of Walhalla | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 172295 | 2/29/2024 | 194.55 | City of Walhalla | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 172297 | 2/29/2024 | 105.45 | Comfort Inn | Services | Other Services | Unrestricted Funds |
| 172297 | 2/29/2024 | 421.8 | Comfort Inn | Services | Other Services | Unrestricted Funds |

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

| Check Number | Check Date | Amount | Payee | Category | Account | Source of Funds |
|--------------|------------|--------------|--|----------------------|----------------------------------|------------------------|
| 172297 | 2/29/2024 | 210.9 | Comfort Inn | Services | Other Services | Unrestricted Funds |
| 172297 | 2/29/2024 | 98.79 | Comfort Inn | Services | Other Services | Unrestricted Funds |
| 172297 | 2/29/2024 | 527.25 | Comfort Inn | Services | Other Services | Unrestricted Funds |
| 172298 | 2/29/2024 | 2,730.47 | Corporate Staffing Inc | Services | Temporary Employment Services | Unrestricted Funds |
| 172298 | 2/29/2024 | 2,154.08 | Corporate Staffing Inc | Services | Temporary Employment Services | Unrestricted Funds |
| 172299 | 2/29/2024 | 179.39 | Doc's Barbeque | Supplies | Food Supplies | Unrestricted Funds |
| 172299 | 2/29/2024 | 199.32 | Doc's Barbeque | Supplies | Food Supplies | Unrestricted Funds |
| 172300 | 2/29/2024 | 2,200.00 | DP3 Architects, Ltd. | Capital Expenditures | Architect/ Engineer Fees | Capital Projects Funds |
| 172300 | 2/29/2024 | 16,775.37 | DP3 Architects, Ltd. | Capital Expenditures | Architect/ Engineer Fees | Capital Projects Funds |
| 172301 | 2/29/2024 | 2,643.13 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172302 | 2/29/2024 | 108.36 | East Bay Deli of Lexington, LLC | Supplies | Food Supplies | Unrestricted Funds |
| 172303 | 2/29/2024 | 1,495.00 | East Coast Commercial Roofing | Services | Phy Pl Maint Contracts-Scheduled | Unrestricted Funds |
| 172304 | 2/29/2024 | 200 | Electric City Carwash & Detail | Services | Motor Vehicle Repair/Service | Unrestricted Funds |
| 172306 | 2/29/2024 | 160.25 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172306 | 2/29/2024 | 14.64 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172306 | 2/29/2024 | 64.36 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172306 | 2/29/2024 | 1,058.15 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172306 | 2/29/2024 | 107.99 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 172307 | 2/29/2024 | 3,785.71 | Johnson Controls Fire Protection LP | Services | Other Services | Capital Projects Funds |
| 172307 | 2/29/2024 | 23,820.80 | Johnson Controls Fire Protection LP | Services | Phy Pl Maint Contracts-Scheduled | Unrestricted Funds |
| 172308 | 2/29/2024 | 6,542.50 | Marathon Consulting LLC | Services | Other Services | Capital Projects Funds |
| 172308 | 2/29/2024 | 8,200.00 | Marathon Consulting LLC | Services | Other Services | Capital Projects Funds |
| 172309 | 2/29/2024 | 1,350.00 | Midlands Technical College | Services | Other Services | Unrestricted Funds |
| 172312 | 2/29/2024 | 840.03 | Piedmont Coca-Cola Bottling Co | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172313 | 2/29/2024 | 1,521.00 | Premier Biotech Incorporated | Services | Other Services | Unrestricted Funds |
| 172314 | 2/29/2024 | 2,850.00 | Pro-Pac International Incorporated | Services | Other Services | Restricted Funds |
| 172315 | 2/29/2024 | 91.5 | PSP Foods LLC | Supplies | Food Supplies | Unrestricted Funds |
| 172316 | 2/29/2024 | 271 | Quality Coffee Service | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172317 | 2/29/2024 | 71.86 | Sandy Springs Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 172317 | 2/29/2024 | 277.27 | Sandy Springs Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 172318 | 2/29/2024 | 315 | South Carolina State Disbursement Unit | Benefits Payable | Garnishment - Child Support | Unrestricted Funds |
| 172319 | 2/29/2024 | 199.97 | Spectrum | Services | Telephone-Land Lines | Unrestricted Funds |
| 172320 | 2/29/2024 | 560 | Transworld Systems Inc. | Benefits Payable | Federal Tax Levy | Unrestricted Funds |
| 172322 | 2/29/2024 | 3 | UPS | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 172323 | 2/29/2024 | 2,947.77 | US Food Service | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 172323 | 2/29/2024 | 105.79 | US Food Service | Purchase for Resale | Supplies for Resale Cafeteria | Unrestricted Funds |
| 172323 | 2/29/2024 | 125.43 | US Food Service | Supplies | Other Supplies | Unrestricted Funds |
| | | 4,348,121.93 | Check Total | | | |