

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - September 2021

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
165608	9/2/2021	2,335.00	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
165609	9/2/2021	176.97	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165609	9/2/2021	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165609	9/2/2021	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165610	9/2/2021	545.7	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
165612	9/2/2021	9,519.75	Asphalt Technologies LLC	Services	Independent Contractors	Unrestricted Funds
165613	9/2/2021	219.24	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165613	9/2/2021	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
165614	9/2/2021	35.86	Employee	Supplies	Food Supplies	Restricted Funds
165614	9/2/2021	28.73	Employee	Supplies	Food Supplies	Restricted Funds
165615	9/2/2021	500.77	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
165615	9/2/2021	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
165615	9/2/2021	77.63	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
165619	9/2/2021	919.67	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
165619	9/2/2021	284.67	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
165620	9/2/2021	58.12	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165620	9/2/2021	38.73	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165620	9/2/2021	47.96	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165621	9/2/2021	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165621	9/2/2021	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165622	9/2/2021	277.5	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
165622	9/2/2021	51.6	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
165624	9/2/2021	9,032.40	Digital Architecture Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
165625	9/2/2021	7,943.48	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165625	9/2/2021	445.39	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165625	9/2/2021	1,272.28	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165625	9/2/2021	786.29	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165625	9/2/2021	109.87	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165626	9/2/2021	2,152.92	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
165626	9/2/2021	347.81	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
165626	9/2/2021	33.66	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
165627	9/2/2021	14.93	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
165627	9/2/2021	36.73	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
165627	9/2/2021	7.19	Fedex	Supplies	Postage	Unrestricted Funds
165628	9/2/2021	12.72	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
165628	9/2/2021	286.62	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
165629	9/2/2021	663.45	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
165630	9/2/2021	495	Growth Development Associates Incorporated	Services	Independent Contractors	Unrestricted Funds
165633	9/2/2021	439	Employee	Supplies	Food Supplies	Restricted Funds
165634	9/2/2021	566.26	McAlisters Deli	Supplies	Food Supplies	Restricted Funds
165638	9/2/2021	123,711.07	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
165640	9/2/2021	265.62	Papa Johns	Supplies	Food Supplies	Restricted Funds
165640	9/2/2021	613.99	Papa Johns	Supplies	Food Supplies	Restricted Funds

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165641	9/2/2021	286.67	Paradigm Incorporated	Supplies	Graduation Expenses	Unrestricted Funds
165643	9/2/2021	628.48	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165644	9/2/2021	176	PSP Foods LLC	Supplies	Food Supplies	Restricted Funds
165645	9/2/2021	562.76	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165647	9/2/2021	1,936.06	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165647	9/2/2021	4,160.00	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165647	9/2/2021	988	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165647	9/2/2021	6,240.00	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165647	9/2/2021	7,928.08	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165647	9/2/2021	-239.97	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165647	9/2/2021	102.23	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165647	9/2/2021	-102.23	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165648	9/2/2021	247.06	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165648	9/2/2021	27.2	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165648	9/2/2021	17.98	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165648	9/2/2021	95.38	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165648	9/2/2021	291.62	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
165648	9/2/2021	106.03	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
165648	9/2/2021	752.94	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
165648	9/2/2021	217.6	Sams Club Direct	Supplies	Other Supplies	Restricted Funds
165650	9/2/2021	270.77	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
165650	9/2/2021	74.47	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
165651	9/2/2021	24,483.91	Satchel Construction, LLC	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
165653	9/2/2021	110.26	Suburban Propane LP	Services	Motor Pool Gasoline	Unrestricted Funds
165654	9/2/2021	882	T-Mobile USA Incorporated	Supplies	Other Supplies	Unrestricted Funds
165655	9/2/2021	40.34	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
165655	9/2/2021	40.34	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
165655	9/2/2021	429.9	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
165655	9/2/2021	573.45	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
165656	9/2/2021	1,213.07	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
165658	9/2/2021	912	Williams, James S.	Auxiliary Revenue	Bookstore Sales	Unrestricted Funds
165663	9/3/2021	2,805.66	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
165663	9/3/2021	11,195.76	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
165663	9/3/2021	1,038.02	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
165663	9/3/2021	4,906.72	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
165663	9/3/2021	223,499.58	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
165663	9/3/2021	2,294.44	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
165663	9/3/2021	8,184.98	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
165663	9/3/2021	57,681.96	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
165663	9/3/2021	780	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
165663	9/3/2021	2,971.18	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
165666	9/9/2021	6,407.64	Advanced Video Group Inc	Capital Expenditures	Non-Capital Equip 2500-4999.99	Capital Projects Funds
165666	9/9/2021	6,270.00	Advanced Video Group Inc	Services	Other Services	Capital Projects Funds

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165666	9/9/2021	7,615.36	Advanced Video Group Inc	Supplies	Other Supplies	Capital Projects Funds
165667	9/9/2021	172.98	Bari Company Incorporated	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165668	9/9/2021	25.96	Employee	Benefits Payable	Dental Plus	Unrestricted Funds
165668	9/9/2021	1.28	Employee	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
165668	9/9/2021	3.9	Employee	Benefits Payable	State Optional Life	Unrestricted Funds
165668	9/9/2021	97.68	Employee	Benefits Payable	State Plan BC/BS	Unrestricted Funds
165668	9/9/2021	5.8	Employee	Benefits Payable	Vision Care	Unrestricted Funds
165669	9/9/2021	40.22	BCT	Supplies	Office Supplies	Unrestricted Funds
165670	9/9/2021	5,509.67	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
165670	9/9/2021	3,645.87	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
165671	9/9/2021	58,741.67	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
165672	9/9/2021	350	Chief Business Officers Peer Group	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
165673	9/9/2021	550	Condor Environmental Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
165675	9/9/2021	641.65	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
165676	9/9/2021	4,750.97	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165676	9/9/2021	155.9	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165677	9/9/2021	1,695.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
165678	9/9/2021	99	El Dorado Trading Group	Purchase for Resale	Supplies for Resale	Unrestricted Funds
165679	9/9/2021	223.21	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
165679	9/9/2021	14.38	Fedex	Supplies	Postage	Unrestricted Funds
165680	9/9/2021	1,995.00	Gemba Academy LLC	Other Fixed Charges	Memberships & Certification Fees	Restricted Funds
165681	9/9/2021	16,912.98	Insight Public Sector Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
165682	9/9/2021	35.09	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165682	9/9/2021	35.04	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165683	9/9/2021	-7,288.67	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
165683	9/9/2021	3,584.70	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
165683	9/9/2021	4,547.06	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
165683	9/9/2021	14,623.16	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
165683	9/9/2021	70	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
165683	9/9/2021	-302.44	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
165683	9/9/2021	247.35	Mbs Systems Llc	Services	Software License & Maintenance Cont	Unrestricted Funds
165683	9/9/2021	26.75	Mbs Systems Llc	Services	Software License & Maintenance Cont	Unrestricted Funds
165684	9/9/2021	27,325.00	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
165684	9/9/2021	9,280.00	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
165685	9/9/2021	5,592.89	Palmetto Digital LLC	Services	Other Services	Restricted Funds
165686	9/9/2021	2,537.73	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
165686	9/9/2021	5,650.52	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
165687	9/9/2021	416.63	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165687	9/9/2021	833.82	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165688	9/9/2021	20.4	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
165688	9/9/2021	181.36	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
165688	9/9/2021	159.54	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
165688	9/9/2021	147.71	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds

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165688	9/9/2021	126.31	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
165689	9/9/2021	49.5	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165689	9/9/2021	78	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165690	9/9/2021	2,881.87	Republic Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
165690	9/9/2021	852.28	Republic Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
165691	9/9/2021	16,514.69	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
165691	9/9/2021	6.14	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
165692	9/9/2021	6,815.00	SmartEvals LLC	Services	Software License & Maintenance Cont	Unrestricted Funds
165693	9/9/2021	19.7	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
165694	9/9/2021	4,325.00	Thomas Giles Consultancy LLC	Services	FSD Budget	Unrestricted Funds
165695	9/9/2021	7,616.00	Trane Company	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
165695	9/9/2021	-78.04	Trane Company	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
165699	9/9/2021	1,032.66	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
165700	9/9/2021	-63	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165700	9/9/2021	1,468.71	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165700	9/9/2021	309.72	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165700	9/9/2021	228.38	US Food Service	Supplies	Other Supplies	Unrestricted Funds
!0017757	9/15/2021	34	Employee	Travel	Instate Meals	Unrestricted Funds
!0017757	9/15/2021	115.96	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017757	9/15/2021	289.12	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017758	9/15/2021	374.92	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017759	9/15/2021	165.26	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017760	9/15/2021	39	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017761	9/15/2021	2,500.00	Employee	Services	Other Services	Restricted Funds
!0017762	9/15/2021	48.67	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017763	9/15/2021	14.22	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017764	9/15/2021	333.82	Employee	Supplies	Promotional Supplies	Unrestricted Funds
!0017765	9/15/2021	29.59	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017766	9/15/2021	228.8	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017767	9/15/2021	27.24	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017768	9/15/2021	69.06	Employee	Services	Other Services	Unrestricted Funds
!0017769	9/15/2021	125	Employee	Supplies	Other Supplies	Restricted Funds
!0017770	9/15/2021	21.34	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017771	9/15/2021	88.48	Employee	Supplies	Food Supplies	Unrestricted Funds
!0017772	9/15/2021	14.84	Employee	Supplies	Food Supplies	Unrestricted Funds
!0017774	9/15/2021	450	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017774	9/15/2021	150	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017775	9/15/2021	5,899.90	Douglas Stewart Company	Purchase for Resale	Supplies for Resale	Unrestricted Funds
!0017776	9/15/2021	1,760.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0017776	9/15/2021	765	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0017776	9/15/2021	19,086.83	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
!0017776	9/15/2021	1,162.50	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
!0017777	9/15/2021	1,879.46	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds

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!0017777	9/15/2021	2,902.80	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0017778	9/15/2021	21.78	McGraw Hill Companies	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0017778	9/15/2021	980	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017779	9/15/2021	1,057.57	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017780	9/15/2021	106	Quik Trip Corporation	Services	Other Services	Unrestricted Funds
!0017781	9/15/2021	74,375.00	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
!0017781	9/15/2021	10,752.49	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
!0017781	9/15/2021	4,112.85	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
!0017781	9/15/2021	122,196.74	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
!0017781	9/15/2021	13,197.44	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
!0017781	9/15/2021	296,503.27	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
165701	9/16/2021	1,650.00	Advanced Video Group Inc	Services	Other Services	Restricted Funds
165701	9/16/2021	4,564.42	Advanced Video Group Inc	Supplies	Other Supplies	Restricted Funds
165701	9/16/2021	-98.44	Advanced Video Group Inc	Supplies	Other Supplies	Restricted Funds
165702	9/16/2021	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
165702	9/16/2021	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
165702	9/16/2021	1,072.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
165702	9/16/2021	176.46	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
165704	9/16/2021	134	Anderson After School LLC	Services	Other Services	Restricted Funds
165708	9/16/2021	154.1	BCT	Supplies	Educational Supplies	Unrestricted Funds
165708	9/16/2021	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
165708	9/16/2021	83.16	BCT	Supplies	Office Supplies	Unrestricted Funds
165711	9/16/2021	648	Carolina Shred LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
165712	9/16/2021	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165712	9/16/2021	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165713	9/16/2021	500	Clemson University Research Foundation	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
165716	9/16/2021	12,779.13	Cullum Services Incorporated	Supplies	Other Supplies	Unrestricted Funds
165719	9/16/2021	18.64	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
165719	9/16/2021	383.01	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
165719	9/16/2021	7.19	Fedex	Supplies	Postage	Unrestricted Funds
165721	9/16/2021	78	Foothills Area Family YMCA	Services	Other Services	Restricted Funds
165722	9/16/2021	2,875.00	FUN Enterprises Incorporated	Services	Other Services	Restricted Funds
165722	9/16/2021	4,400.00	FUN Enterprises Incorporated	Services	Other Services	Restricted Funds
165728	9/16/2021	84	Growing in Grace Child Development Center	Services	Other Services	Restricted Funds
165730	9/16/2021	145.98	Hampton Inn	Travel	Instate Lodging	Unrestricted Funds
165730	9/16/2021	145.98	Hampton Inn	Travel	Instate Lodging	Unrestricted Funds
165733	9/16/2021	200.48	Hilton Garden Inn	Travel	Instate Lodging	Unrestricted Funds
165733	9/16/2021	200.48	Hilton Garden Inn	Travel	Instate Lodging	Unrestricted Funds
165736	9/16/2021	31,180.00	Inaco, Inc.	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
165739	9/16/2021	179	Kiddie Land Child Care	Services	Other Services	Restricted Funds
165740	9/16/2021	268	Kiddie University	Services	Other Services	Restricted Funds
165741	9/16/2021	139	Kids Stuff Academy LLC	Services	Other Services	Restricted Funds
165743	9/16/2021	238	Little Angels Too	Services	Other Services	Restricted Funds

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165746	9/16/2021	49,824.55	MedHub LLC	Services	Other Services	Restricted Funds
165750	9/16/2021	2,500.00	Petty Cash	Other Current Assets	Clearing-Change Funds	Unrestricted Funds
165751	9/16/2021	293.77	Petty Cash	Other Current Assets	Clearing-Change Funds	Unrestricted Funds
165755	9/16/2021	195,779.03	RedShelf Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165756	9/16/2021	1,251.22	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
165758	9/16/2021	134.26	Ruffage LLC	Services	President's Auxiliary Activities	Unrestricted Funds
165759	9/16/2021	557.7	applya Occupational Strategies	Services	Other Services	Unrestricted Funds
165761	9/16/2021	3,031.25	SCA of SC, LLC	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
165762	9/16/2021	28.13	Segra	Services	Telephone-Land Lines	Unrestricted Funds
165763	9/16/2021	431.64	Skins Hotdogs	Supplies	Food Supplies	Unrestricted Funds
165765	9/16/2021	109	St. Mark Child Development Center	Services	Other Services	Restricted Funds
165767	9/16/2021	259	Sunshine House Incorporated	Services	Other Services	Restricted Funds
165768	9/16/2021	119	Temple Baptist Church of Anderson SC Incorporated	Services	Other Services	Restricted Funds
165770	9/16/2021	368.4	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
165771	9/16/2021	243	Varenes Heights Baptist Church Child Development Center	Services	Other Services	Restricted Funds
165772	9/16/2021	226.38	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
165773	9/16/2021	2,500.00	WCCP The Drive 104.9FM	Services	Advertising	Unrestricted Funds
165773	9/16/2021	6,000.00	WCCP The Drive 104.9FM	Services	Advertising	Unrestricted Funds
165776	9/16/2021	158	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
165776	9/16/2021	79	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
165778	9/23/2021	2,037.50	ACEN	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
165778	9/23/2021	2,037.75	ACEN	Services	Accreditation Costs	Unrestricted Funds
165779	9/23/2021	38,250.00	Adept Machine Tools, Incorporated	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
165780	9/23/2021	3,540.18	Amazon.Com Credit	Supplies	Library Acquisitions	Unrestricted Funds
165781	9/23/2021	40	American Diabetes Association	Services	President's Auxiliary Activities	Unrestricted Funds
165782	9/23/2021	3,000.00	ARC-STSA	Services	Accreditation Costs	Unrestricted Funds
165784	9/23/2021	173.75	Barcharts Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
165784	9/23/2021	-70.17	Barcharts Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
165784	9/23/2021	-15.28	Barcharts Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
165784	9/23/2021	-0.97	Barcharts Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
165785	9/23/2021	27.72	BCT	Supplies	Educational Supplies	Unrestricted Funds
165785	9/23/2021	40.22	BCT	Supplies	Office Supplies	Unrestricted Funds
165785	9/23/2021	126.36	BCT	Supplies	Office Supplies	Unrestricted Funds
165785	9/23/2021	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
165785	9/23/2021	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
165788	9/23/2021	791.84	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
165789	9/23/2021	2,765.76	Carrier Enterprise LLC	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
165791	9/23/2021	47.96	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165791	9/23/2021	38.73	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165791	9/23/2021	47.96	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165791	9/23/2021	58.12	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165791	9/23/2021	38.73	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165791	9/23/2021	58.12	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds

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165792	9/23/2021	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165792	9/23/2021	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165792	9/23/2021	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165792	9/23/2021	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165793	9/23/2021	150	Clemson Seal Coating LLC	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
165793	9/23/2021	600	Clemson Seal Coating LLC	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
165794	9/23/2021	9,990.00	College Board	Supplies	Educational Supplies	Unrestricted Funds
165795	9/23/2021	197.58	Comfort Suites	Services	Other Services	Unrestricted Funds
165796	9/23/2021	4,556.82	Creative Stitches	Purchase for Resale	Supplies for Resale	Unrestricted Funds
165797	9/23/2021	1,815.00	D & B Installations	Services	Other Services	Capital Projects Funds
165797	9/23/2021	2,475.00	D & B Installations	Services	Other Services	Capital Projects Funds
165798	9/23/2021	7,691.89	Dude Solutions Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
165800	9/23/2021	14.41	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165800	9/23/2021	1,929.44	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165800	9/23/2021	695.26	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165800	9/23/2021	1,857.56	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165800	9/23/2021	434.76	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165800	9/23/2021	293.26	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165800	9/23/2021	4,651.49	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165800	9/23/2021	19,045.56	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165800	9/23/2021	10,338.60	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165800	9/23/2021	3,024.01	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165800	9/23/2021	3,214.79	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165800	9/23/2021	6,423.00	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165800	9/23/2021	4,336.81	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165800	9/23/2021	9,841.26	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165800	9/23/2021	6,172.25	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165800	9/23/2021	3,775.59	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
165801	9/23/2021	23.34	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
165801	9/23/2021	211.02	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
165801	9/23/2021	40.84	Fedex	Supplies	Postage	Unrestricted Funds
165802	9/23/2021	24.25	Food Lion LLC	Services	President's Auxiliary Activities	Unrestricted Funds
165802	9/23/2021	22.65	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
165802	9/23/2021	37.16	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
165802	9/23/2021	86.08	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
165802	9/23/2021	5.36	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
165802	9/23/2021	42.17	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
165802	9/23/2021	56.81	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
165802	9/23/2021	143.2	Food Lion LLC	Supplies	Other Supplies	Restricted Funds
165802	9/23/2021	9.7	Food Lion LLC	Supplies	Other Supplies	Unrestricted Funds
165802	9/23/2021	-186.69	Food Lion LLC	Supplies	Promotional Supplies	Unrestricted Funds
165802	9/23/2021	229.88	Food Lion LLC	Supplies	Promotional Supplies	Unrestricted Funds
165803	9/23/2021	15.5	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds

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165803	9/23/2021	85.66	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
165803	9/23/2021	588.33	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
165803	9/23/2021	139.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
165803	9/23/2021	1,007.52	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
165803	9/23/2021	334.33	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
165803	9/23/2021	12.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
165803	9/23/2021	104.31	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
165803	9/23/2021	1,233.09	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
165803	9/23/2021	12.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
165804	9/23/2021	500	WGOG Radio	Services	Advertising	Unrestricted Funds
165804	9/23/2021	600	WGOG Radio	Services	Advertising	Unrestricted Funds
165804	9/23/2021	400	WGOG Radio	Services	Advertising	Unrestricted Funds
165806	9/23/2021	3,510.00	Higheredjobs.Com	Services	Advertising-Vacancies	Unrestricted Funds
165807	9/23/2021	376	Homestead Academy LLC	Supplies	Other Supplies	Restricted Funds
165808	9/23/2021	5,275.10	Howard Industries Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
165810	9/23/2021	665.82	Loc-Doc Security	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
165810	9/23/2021	539.39	Loc-Doc Security	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
165811	9/23/2021	80.82	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165811	9/23/2021	101.96	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165812	9/23/2021	1,600.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
165813	9/23/2021	235.44	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
165815	9/23/2021	9,872.00	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
165816	9/23/2021	1,274.22	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165816	9/23/2021	1,558.15	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165816	9/23/2021	75.25	Performance Foodservice Milton's	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
165816	9/23/2021	50.77	Performance Foodservice Milton's	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
165817	9/23/2021	737.99	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165818	9/23/2021	8	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
165818	9/23/2021	195.45	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
165819	9/23/2021	52.5	Plummer & Associates Incorporated	Purchase for Resale	Supplies for Resale	Unrestricted Funds
165819	9/23/2021	920	Plummer & Associates Incorporated	Purchase for Resale	Supplies for Resale	Unrestricted Funds
165819	9/23/2021	157.5	Plummer & Associates Incorporated	Purchase for Resale	Supplies for Resale	Unrestricted Funds
165820	9/23/2021	308	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165821	9/23/2021	3,202.77	Read's Uniforms Incorporated	Purchase for Resale	Supplies for Resale	Unrestricted Funds
165822	9/23/2021	4,112.01	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
165823	9/23/2021	1,366.44	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165823	9/23/2021	341.61	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165823	9/23/2021	113.87	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165824	9/23/2021	300	SC Technical College System	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
165825	9/23/2021	859.74	SC Trucking Association	Travel	Instate Lodging	Unrestricted Funds
165826	9/23/2021	18,025.62	Segra	Services	Internet Services	Unrestricted Funds
165826	9/23/2021	1,803.60	Segra	Services	Telephone-Land Lines	Unrestricted Funds
165827	9/23/2021	6,675.55	Seherlhde LLC	Supplies	Other Supplies	Unrestricted Funds



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165828	9/23/2021	59.17	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
165830	9/23/2021	184.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
165831	9/23/2021	180	Surveillance Resources and Investigations LLC	Services	Other Services	Unrestricted Funds
165831	9/23/2021	990	Surveillance Resources and Investigations LLC	Supplies	Educational Supplies	Unrestricted Funds
165833	9/23/2021	97.89	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
165833	9/23/2021	90.33	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
165833	9/23/2021	68.89	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
165833	9/23/2021	881	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
165833	9/23/2021	812.93	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
165833	9/23/2021	620.03	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
165835	9/23/2021	81.5	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
165836	9/23/2021	1,568.60	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165836	9/23/2021	793.82	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165836	9/23/2021	32.79	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165836	9/23/2021	1,679.28	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165836	9/23/2021	149.23	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
165836	9/23/2021	81.49	US Food Service	Supplies	Other Supplies	Unrestricted Funds
165839	9/23/2021	45.88	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	62.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	31.86	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	31.86	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	49.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	69.8	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	45.88	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	66.83	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	66.83	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	35.88	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	62.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	66.83	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	106.82	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	66.83	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	78.31	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	136.63	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	158.71	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	62.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	125.62	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	118.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	284.59	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	62.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	62.6	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	59.1	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	62.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	62.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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165839	9/23/2021	684.99	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	434.98	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	66.67	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	84.86	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	62.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	1,091.55	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	34.5	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	49.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	185.64	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	158.19	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	62.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	158.63	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165839	9/23/2021	85.8	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
!0017788	9/30/2021	34.56	Employee	Supplies	Food Supplies	Unrestricted Funds
!0017789	9/30/2021	6.03	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017790	9/30/2021	185.54	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0017790	9/30/2021	904.1	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0017791	9/30/2021	100	Employee	Supplies	Other Supplies	Unrestricted Funds
!0017792	9/30/2021	25.95	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017793	9/30/2021	22.98	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017794	9/30/2021	13.62	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017795	9/30/2021	108.58	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017796	9/30/2021	25.68	Employee	Supplies	Other Supplies	Restricted Funds
!0017797	9/30/2021	138.6	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0017798	9/30/2021	828.63	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0017798	9/30/2021	115	Employee	Travel	Outstate Meals	Unrestricted Funds
!0017798	9/30/2021	105	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0017798	9/30/2021	130	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0017799	9/30/2021	27.25	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017800	9/30/2021	260	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017801	9/30/2021	846.69	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0017801	9/30/2021	150	Employee	Travel	Outstate Meals	Unrestricted Funds
!0017801	9/30/2021	146.5	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0017801	9/30/2021	123.56	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0017802	9/30/2021	850.75	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017803	9/30/2021	32.55	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017804	9/30/2021	40.88	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017805	9/30/2021	126.04	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
!0017806	9/30/2021	3,071.81	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
!0017806	9/30/2021	41.66	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
!0017806	9/30/2021	5,806.67	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
!0017807	9/30/2021	4,950.00	Broward College	Services	Other Services	Restricted Funds
!0017808	9/30/2021	8,400.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds

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!0017808	9/30/2021	11,317.23	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017808	9/30/2021	809.96	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017808	9/30/2021	4,575.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017808	9/30/2021	1,725.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017808	9/30/2021	75	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017808	9/30/2021	75	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017809	9/30/2021	510.96	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0017810	9/30/2021	1,915.65	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0017811	9/30/2021	1,334.78	D&H	Purchase for Resale	Supplies for Resale	Unrestricted Funds
!0017812	9/30/2021	-173.14	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017812	9/30/2021	-1,229.48	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017812	9/30/2021	272	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017812	9/30/2021	65.52	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017812	9/30/2021	272	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017812	9/30/2021	62.99	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017812	9/30/2021	98.28	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017812	9/30/2021	7,807.00	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017812	9/30/2021	71.16	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017812	9/30/2021	1,856.00	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017813	9/30/2021	21.78	McGraw Hill Companies	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0017813	9/30/2021	16	McGraw Hill Companies	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0017813	9/30/2021	1,451.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017813	9/30/2021	1,144.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017814	9/30/2021	19.81	Pearson Education	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0017814	9/30/2021	999.8	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017814	9/30/2021	210	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017814	9/30/2021	1,874.81	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017814	9/30/2021	300	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017814	9/30/2021	150	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017814	9/30/2021	449.95	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017814	9/30/2021	1,169.91	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017814	9/30/2021	-59.99	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017814	9/30/2021	21,030.48	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017814	9/30/2021	390	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017814	9/30/2021	-2,029.86	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017814	9/30/2021	121.79	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017814	9/30/2021	53.4	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017815	9/30/2021	348.45	Pitney Bowes Inc	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
!0017815	9/30/2021	1,936.79	Pitney Bowes Inc	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
!0017816	9/30/2021	30	SCSEA	Benefits Payable	SCSEA	Unrestricted Funds
!0017817	9/30/2021	21,707.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
!0017817	9/30/2021	3,475.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0017817	9/30/2021	650	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds

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!0017817	9/30/2021	3,035.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
!0017817	9/30/2021	697.99	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0017818	9/30/2021	60.44	Spectera Incorporated	Benefits Payable	American Benefits	Unrestricted Funds
!0017819	9/30/2021	2,409.42	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
!0017820	9/30/2021	11,533.35	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
!0017820	9/30/2021	20,760.00	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0017821	9/30/2021	427	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
!0017822	9/30/2021	4,255.35	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0017822	9/30/2021	7,659.65	Valic	Benefits Payable	VALIC	Unrestricted Funds
!0017823	9/30/2021	3,427.70	Voya Institutional Trust Company	Benefits Payable	Optional Retirement - VOYA ER	Unrestricted Funds
!0017823	9/30/2021	6,169.89	Voya Institutional Trust Company	Benefits Payable	VOYA ORP EE	Unrestricted Funds
165841	9/30/2021	117.98	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165841	9/30/2021	117.98	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165841	9/30/2021	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165841	9/30/2021	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
165842	9/30/2021	380.07	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
165844	9/30/2021	173	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
165844	9/30/2021	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
165845	9/30/2021	86.49	Bari Company Incorporated	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165849	9/30/2021	74.33	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
165849	9/30/2021	440.78	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
165849	9/30/2021	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
165850	9/30/2021	8.2	Bluedoor Publishing LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
165850	9/30/2021	79.95	Bluedoor Publishing LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
165852	9/30/2021	690.5	Carolina Kitchen and	Services	President's Auxiliary Activities	Unrestricted Funds
165853	9/30/2021	58.12	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165853	9/30/2021	38.73	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165853	9/30/2021	47.96	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165854	9/30/2021	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165854	9/30/2021	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
165855	9/30/2021	1,681.53	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
165855	9/30/2021	62.17	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
165858	9/30/2021	395.16	Comfort Suites	Services	Other Services	Unrestricted Funds
165859	9/30/2021	302.48	ConServe	Other Fixed Charges	Other Fixed Charges	Unrestricted Funds
165860	9/30/2021	44.34	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
165865	9/30/2021	3,879.03	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
165869	9/30/2021	2,188.15	Event Rentals Incorporated	Supplies	Graduation Expenses	Unrestricted Funds
165870	9/30/2021	27.79	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
165870	9/30/2021	64.75	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
165870	9/30/2021	38.57	Fedex	Supplies	Postage	Unrestricted Funds
165872	9/30/2021	173.58	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
165872	9/30/2021	12.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
165872	9/30/2021	18.17	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds

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165874	9/30/2021	18.8	Goodheart Willcox Publisher	Purchase for Resale	PFR/Freight	Unrestricted Funds
165874	9/30/2021	462	Goodheart Willcox Publisher	Purchase for Resale	PFR/New Books	Unrestricted Funds
165876	9/30/2021	748.45	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
165880	9/30/2021	9,750.00	Hanover Research Council LLC	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
165880	9/30/2021	29,250.00	Hanover Research Council LLC	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
165883	9/30/2021	11.61	Hayden-McNeil Publishing	Purchase for Resale	PFR/Freight	Unrestricted Funds
165883	9/30/2021	12.6	Hayden-McNeil Publishing	Purchase for Resale	PFR/Freight	Unrestricted Funds
165883	9/30/2021	506	Hayden-McNeil Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
165883	9/30/2021	374.4	Hayden-McNeil Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
165886	9/30/2021	695.5	Kurita America Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
165888	9/30/2021	77.9	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165889	9/30/2021	7,961.72	MassMutual Financial Group	Benefits Payable	Hartford	Unrestricted Funds
165889	9/30/2021	4,423.19	MassMutual Financial Group	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
165890	9/30/2021	10	Mbs Systems Llc	Services	Software License & Maintenance Cont	Unrestricted Funds
165895	9/30/2021	225	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
165896	9/30/2021	680.64	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
165896	9/30/2021	680.64	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
165898	9/30/2021	25	Office of State Engineer	Travel	Instate Registration Fee	Unrestricted Funds
165899	9/30/2021	100	OSAP	Purchase for Resale	PFR/New Books	Unrestricted Funds
165900	9/30/2021	189.62	Panera LLC	Services	President's Auxiliary Activities	Unrestricted Funds
165900	9/30/2021	1,019.89	Panera LLC	Supplies	Food Supplies	Unrestricted Funds
165900	9/30/2021	749.27	Panera LLC	Supplies	Food Supplies	Unrestricted Funds
165901	9/30/2021	74.02	Papa Johns	Supplies	Promotional Supplies	Unrestricted Funds
165902	9/30/2021	270.12	PartnerShip	Purchase for Resale	PFR/Freight	Unrestricted Funds
165902	9/30/2021	251.46	PartnerShip	Purchase for Resale	PFR/Freight	Unrestricted Funds
165902	9/30/2021	281.78	PartnerShip	Purchase for Resale	PFR/Freight	Unrestricted Funds
165903	9/30/2021	287.73	Pens, Etc.	Purchase for Resale	Supplies for Resale	Unrestricted Funds
165904	9/30/2021	1,487.25	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165904	9/30/2021	95.82	Performance Foodservice Milton's	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
165906	9/30/2021	1,063.69	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165906	9/30/2021	530.49	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165906	9/30/2021	508.43	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165908	9/30/2021	265	Postmaster	Supplies	Postage	Unrestricted Funds
165910	9/30/2021	4.95	Power Transmission	Purchase for Resale	PFR/Freight	Unrestricted Funds
165910	9/30/2021	1,538.40	Power Transmission	Purchase for Resale	PFR/New Books	Unrestricted Funds
165911	9/30/2021	2,200.00	Prana Yoga and Massage Therapy	Services	Other Services	Restricted Funds
165912	9/30/2021	115	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165913	9/30/2021	2,092.12	Republic Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
165916	9/30/2021	349.4	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165916	9/30/2021	116.72	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165916	9/30/2021	291.74	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165916	9/30/2021	98.24	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165916	9/30/2021	64.81	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds

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165916	9/30/2021	83.32	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165916	9/30/2021	422.79	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165916	9/30/2021	298.46	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165916	9/30/2021	121.28	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
165916	9/30/2021	34.48	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
165916	9/30/2021	49.76	Sams Club Direct	Supplies	Promotional Supplies	Unrestricted Funds
165916	9/30/2021	4.18	Sams Club Direct	Supplies	Promotional Supplies	Unrestricted Funds
165918	9/30/2021	547.1	SC Department of Revenue	Other Fixed Charges	Other Fixed Charges	Unrestricted Funds
165919	9/30/2021	205.02	SC Department of Revenue	Benefits Payable	State Tax Levy	Unrestricted Funds
165920	9/30/2021	97.55	SC Department of Revenue	Benefits Payable	State Tax Levy	Unrestricted Funds
165921	9/30/2021	796.11	SC Department of Revenue	Benefits Payable	State Tax Levy	Unrestricted Funds
165922	9/30/2021	626	Scrub Connection LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
165924	9/30/2021	852.5	South Carolina State Disbursement Unit	Benefits Payable	Garnishment - Child Support	Unrestricted Funds
165925	9/30/2021	500	Southern Assn Of Colg & School	Services	Accreditation Costs	Unrestricted Funds
165927	9/30/2021	2,802.58	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
165927	9/30/2021	11,358.52	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
165927	9/30/2021	1,037.70	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
165927	9/30/2021	5,055.00	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
165927	9/30/2021	228,852.18	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
165927	9/30/2021	2,262.48	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
165927	9/30/2021	8,216.72	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
165927	9/30/2021	58,297.28	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
165927	9/30/2021	980	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
165927	9/30/2021	3,007.70	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
165929	9/30/2021	8,130.00	Surveillance Resources and Investigations LLC	Services	Other Services	Restricted Funds
165930	9/30/2021	15,650.00	Symplicity Corporation	Services	Software License & Maintenance Cont	Restricted Funds
165931	9/30/2021	1,085.00	Thomas and Hutton	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
165932	9/30/2021	78.89	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
165932	9/30/2021	1,116.60	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
165934	9/30/2021	2,300.00	Troxler Electronic Laboratories Incorporated	Services	Other Services	Unrestricted Funds
165937	9/30/2021	8.71	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
165938	9/30/2021	2,136.61	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
165941	9/30/2021	621	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
165941	9/30/2021	3,435.00	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
		2,505,772.42	Check Total			