

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
166117	11/4/2021	2,755.33	Aceware Systems Inc	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
166117	11/4/2021	3,857.47	Aceware Systems Inc	Services	Software License & Maintenance Cont	Unrestricted Funds
166118	11/4/2021	37,846.71	Acumen IT	Services	Software License & Maintenance Cont	Unrestricted Funds
166119	11/4/2021	15,612.00	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166120	11/4/2021	600	AERIE Engineering	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166121	11/4/2021	2,426.75	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166122	11/4/2021	238	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
166123	11/4/2021	193.25	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166123	11/4/2021	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
166124	11/4/2021	77.63	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166124	11/4/2021	356.8	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166124	11/4/2021	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166125	11/4/2021	550	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166126	11/4/2021	648	Carolina Shred LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166127	11/4/2021	1,030.00	Carrier Corporation	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166128	11/4/2021	24,932.43	CBI	Supplies	Renovation Supplies	Capital Projects Funds
166129	11/4/2021	170.04	Chick Fil A	Supplies	Food Supplies	Unrestricted Funds
166130	11/4/2021	85.94	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166130	11/4/2021	47.96	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166130	11/4/2021	38.73	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166130	11/4/2021	58.12	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166130	11/4/2021	38.73	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166130	11/4/2021	58.12	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166131	11/4/2021	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166131	11/4/2021	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166132	11/4/2021	474.87	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
166132	11/4/2021	81.53	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
166133	11/4/2021	1,170.19	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
166134	11/4/2021	3,741.79	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
166135	11/4/2021	7,486.03	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166135	11/4/2021	1,095.63	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166135	11/4/2021	570.48	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166135	11/4/2021	121.5	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166135	11/4/2021	3,566.10	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166135	11/4/2021	289.23	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166135	11/4/2021	184.08	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166136	11/4/2021	33.66	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
166136	11/4/2021	560.58	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
166136	11/4/2021	3,233.04	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
166137	11/4/2021	85,896.93	Forms & Supply Inc	Capital Expenditures	Non-cap furnishings	Capital Projects Funds
166138	11/4/2021	293.67	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166138	11/4/2021	19.62	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166139	11/4/2021	1,749.45	24 Gateway Supply Company	Supplies	Other Supplies	Unrestricted Funds
166140	11/4/2021	500	WGOG Radio	Services	Advertising	Unrestricted Funds

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166140	11/4/2021	600	WGOG Radio	Services	Advertising	Unrestricted Funds
166140	11/4/2021	400	WGOG Radio	Services	Advertising	Unrestricted Funds
166141	11/4/2021	695.5	Kurita America Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
166142	11/4/2021	3,100.00	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166142	11/4/2021	8,300.00	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166143	11/4/2021	3,500.00	Paymetric Inc	Services	Software License & Maintenance Cont	Unrestricted Funds
166144	11/4/2021	-29.41	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166144	11/4/2021	402.48	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166144	11/4/2021	630.69	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166145	11/4/2021	1,903.50	Plummer & Associates Incorporated	Purchase for Resale	Supplies for Resale	Unrestricted Funds
166146	11/4/2021	147.71	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166146	11/4/2021	203.7	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166146	11/4/2021	126.31	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166146	11/4/2021	20.4	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166146	11/4/2021	159.79	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166147	11/4/2021	1,469.87	Republic Services Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
166148	11/4/2021	605.17	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
166149	11/4/2021	280.7	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166149	11/4/2021	71.78	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166149	11/4/2021	171.98	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166149	11/4/2021	51.8	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166149	11/4/2021	227.68	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166149	11/4/2021	289.49	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166149	11/4/2021	188.7	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166149	11/4/2021	-9.98	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166149	11/4/2021	531.35	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
166149	11/4/2021	146.44	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
166149	11/4/2021	60.11	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
166149	11/4/2021	14.16	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
166149	11/4/2021	84.33	Sams Club Direct	Supplies	Office Supplies	Unrestricted Funds
166149	11/4/2021	351.58	Sams Club Direct	Supplies	Other Supplies	Restricted Funds
166149	11/4/2021	192.66	Sams Club Direct	Supplies	Promotional Supplies	Unrestricted Funds
166150	11/4/2021	226.68	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166150	11/4/2021	64.18	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166151	11/4/2021	614.23	SC Department of Education	Accounts Receivable	A/R Federal Restricted	Restricted Funds
166152	11/4/2021	19.8	SC Department of Revenue	Other Fixed Charges	Other Fixed Charges	Unrestricted Funds
166153	11/4/2021	6,228.00	Southern Educational Systems	Services	Software License & Maintenance Cont	Unrestricted Funds
166154	11/4/2021	240,961.89	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
166155	11/4/2021	48,192.43	State Fiscal Accountability Authority	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
166156	11/4/2021	910.4	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
166157	11/4/2021	2,766.00	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
166157	11/4/2021	11,139.28	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
166157	11/4/2021	1,037.36	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
166157	11/4/2021	5,081.96	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds

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166157	11/4/2021	225,655.62	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
166157	11/4/2021	2,398.26	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
166157	11/4/2021	8,232.18	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
166157	11/4/2021	57,442.36	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
166157	11/4/2021	880	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
166157	11/4/2021	2,970.32	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
166158	11/4/2021	656.25	Stericycle Incorporated	Services	Other Services	Unrestricted Funds
166159	11/4/2021	903	T-Mobile USA Incorporated	Supplies	Other Supplies	Unrestricted Funds
166160	11/4/2021	28,034.00	Technical and Educational Training	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
166161	11/4/2021	41.58	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
166161	11/4/2021	405.12	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
166162	11/4/2021	870.48	Trane Company	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
166162	11/4/2021	1,067.98	Trane Company	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
166163	11/4/2021	3,000.00	Troxler Electronic Laboratories Incorporated	Services	Other Services	Unrestricted Funds
166166	11/4/2021	995	U.S. Department of Veterans Affairs	Accounts Receivable	A/R CE Invoices	Unrestricted Funds
166167	11/4/2021	2,584.00	U.S. Department of Veterans Affairs	Accounts Receivable	A/R CE Invoices	Unrestricted Funds
166168	11/4/2021	2,056.32	U.S. Department of Veterans Affairs	Accounts Receivable	A/R CE Invoices	Unrestricted Funds
166169	11/4/2021	116.95	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
166170	11/4/2021	2,400.00	Waldstreicher, David	Supplies	Educational Supplies	Restricted Funds
166171	11/4/2021	6,000.00	WCCP The Drive 104.9FM	Services	Advertising	Unrestricted Funds
166172	11/4/2021	3,500.00	WSPA-TV	Services	Advertising	Unrestricted Funds
166173	11/11/2021	19,827.59	Acumen IT	Services	Software License & Maintenance Cont	Restricted Funds
166174	11/11/2021	2,050.00	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166175	11/11/2021	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166175	11/11/2021	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166175	11/11/2021	202.23	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166175	11/11/2021	27.22	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166175	11/11/2021	1,072.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166175	11/11/2021	181.17	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166176	11/11/2021	167.88	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166176	11/11/2021	48.79	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166177	11/11/2021	221	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
166177	11/11/2021	111.94	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
166178	11/11/2021	8,014.30	Apple Incorporated	Supplies	Other Supplies	Capital Projects Funds
166179	11/11/2021	3,763.57	Broadway Technologies Inc	Supplies	Other Supplies	Capital Projects Funds
166180	11/11/2021	58,741.67	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
166181	11/11/2021	440	Carrie's Catering Service	Supplies	Food Supplies	Restricted Funds
166182	11/11/2021	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166182	11/11/2021	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166183	11/11/2021	550	Condor Environmental Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166184	11/11/2021	6,475.13	Dillon Supply Company	Supplies	Educational Supplies	Unrestricted Funds
166185	11/11/2021	346.69	El Dorado Trading Group	Purchase for Resale	Supplies for Resale	Unrestricted Funds
166186	11/11/2021	1,371.90	Electric Motors and Drives, Inc.	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
166187	11/11/2021	151.83	Enterprise Rent A Car	Services	Other Services	Unrestricted Funds

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166188	11/11/2021	14.32	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
166189	11/11/2021	24.17	Firehouse Subs	Supplies	Food Supplies	Unrestricted Funds
166189	11/11/2021	29.07	Firehouse Subs	Supplies	Food Supplies	Unrestricted Funds
166189	11/11/2021	27.44	Firehouse Subs	Supplies	Food Supplies	Unrestricted Funds
166189	11/11/2021	30.71	Firehouse Subs	Supplies	Food Supplies	Unrestricted Funds
166189	11/11/2021	30.71	Firehouse Subs	Supplies	Food Supplies	Unrestricted Funds
166189	11/11/2021	30.71	Firehouse Subs	Supplies	Food Supplies	Unrestricted Funds
166190	11/11/2021	99,595.71	JA Piper Roofing Company	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166190	11/11/2021	54,280.29	JA Piper Roofing Company	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166190	11/11/2021	52,140.88	JA Piper Roofing Company	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166191	11/11/2021	1,592.16	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
166192	11/11/2021	52.28	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166193	11/11/2021	200	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166193	11/11/2021	175	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166193	11/11/2021	455	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166193	11/11/2021	175	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166193	11/11/2021	1,450.00	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166193	11/11/2021	1,450.00	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166194	11/11/2021	909.34	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166195	11/11/2021	500	Prana Yoga and Massage Therapy	Supplies	Other Supplies	Unrestricted Funds
166196	11/11/2021	7,539.84	Prestige Collision Services	Services	Motor Vehicle Repair/Service	Unrestricted Funds
166197	11/11/2021	463.74	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166198	11/11/2021	537.93	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
166199	11/11/2021	125	Rosemond Saunders, Helen P	Travel	Outstate Meals	Unrestricted Funds
166199	11/11/2021	174	Rosemond Saunders, Helen P	Travel	Outstate Misc Travel	Unrestricted Funds
166199	11/11/2021	70.56	Rosemond Saunders, Helen P	Travel	Outstate Private Auto	Unrestricted Funds
166200	11/11/2021	390	Rotary Club of Anderson	Services	President's Auxiliary Activities	Unrestricted Funds
166201	11/11/2021	855	Samsill	Purchase for Resale	Supplies for Resale	Unrestricted Funds
166202	11/11/2021	73,689.17	Satchel Construction, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166203	11/11/2021	1,920.89	SC Technical College System	Other Revenue	Indirect Cost Recovery	Unrestricted Funds
166204	11/11/2021	3,031.25	SCA of SC, LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166205	11/11/2021	17,662.46	Segra	Services	Internet Services	Unrestricted Funds
166205	11/11/2021	1,359.40	Segra	Services	Telephone-Land Lines	Unrestricted Funds
166206	11/11/2021	18,303.77	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
166207	11/11/2021	74.23	Suburban Propane LP	Services	Motor Pool Gasoline	Unrestricted Funds
166208	11/11/2021	1,235.00	Thomas and Hutton	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166209	11/11/2021	20.84	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
166209	11/11/2021	520.8	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
166209	11/11/2021	-10.85	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
166213	11/11/2021	9.09	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
166214	11/11/2021	2,041.01	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166214	11/11/2021	176.22	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
166214	11/11/2021	246.13	US Food Service	Supplies	Other Supplies	Unrestricted Funds
166215	11/11/2021	6,000.00	WCCP The Drive 104.9FM	Services	Advertising	Unrestricted Funds

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166216	11/11/2021	4,101.27	WM Building Envelope Consultants LLC	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166217	11/11/2021	3,500.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
!0017925	11/15/2021	130	Employee	Services	Other Services	Unrestricted Funds
!0017925	11/15/2021	132.51	Employee	Supplies	Food Supplies	Unrestricted Funds
!0017926	11/15/2021	27.72	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017927	11/15/2021	23.36	Employee	Supplies	Food Supplies	Unrestricted Funds
!0017928	11/15/2021	92.46	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017929	11/15/2021	3	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0017929	11/15/2021	125.84	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017929	11/15/2021	130	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017929	11/15/2021	10	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0017929	11/15/2021	10	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0017930	11/15/2021	97.03	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017931	11/15/2021	20	Employee	Services	Other Services	Unrestricted Funds
!0017931	11/15/2021	117.41	Employee	Supplies	Food Supplies	Unrestricted Funds
!0017932	11/15/2021	18.77	Employee	Services	Other Services	Restricted Funds
!0017933	11/15/2021	67.07	Employee	Supplies	Food Supplies	Unrestricted Funds
!0017934	11/15/2021	10.22	Employee	Services	Other Services	Unrestricted Funds
!0017934	11/15/2021	64.7	Employee	Supplies	Food Supplies	Unrestricted Funds
!0017935	11/15/2021	99.84	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017936	11/15/2021	10	Employee	Supplies	Food Supplies	Unrestricted Funds
!0017937	11/15/2021	71.5	Employee	Services	Other Services	Unrestricted Funds
!0017937	11/15/2021	86.87	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0017937	11/15/2021	171.04	Employee	Supplies	Food Supplies	Unrestricted Funds
!0017938	11/15/2021	167.8	Employee	Supplies	Other Supplies	Unrestricted Funds
!0017939	11/15/2021	141.7	Employee	Supplies	Food Supplies	Unrestricted Funds
!0017940	11/15/2021	33.49	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017941	11/15/2021	40.28	Employee	Supplies	Food Supplies	Unrestricted Funds
!0017942	11/15/2021	15	Employee	Travel	Instate Registration Fee	Unrestricted Funds
!0017943	11/15/2021	146.72	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017944	11/15/2021	121.16	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017945	11/15/2021	110.1	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017946	11/15/2021	100	Employee	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
!0017946	11/15/2021	125.29	Employee	Supplies	Food Supplies	Unrestricted Funds
!0017946	11/15/2021	147.84	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017946	11/15/2021	12.32	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017946	11/15/2021	19.38	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017946	11/15/2021	27	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0017947	11/15/2021	10	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0017948	11/15/2021	17.94	Employee	Supplies	Food Supplies	Unrestricted Funds
!0017949	11/15/2021	84.7	Employee	Supplies	Food Supplies	Unrestricted Funds
!0017950	11/15/2021	35.14	Employee	Supplies	Food Supplies	Unrestricted Funds
!0017951	11/15/2021	412.02	Employee	Supplies	Food Supplies	Restricted Funds
!0017951	11/15/2021	273.92	Employee	Supplies	Food Supplies	Restricted Funds

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I0017952	11/15/2021	31.2	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0017953	11/15/2021	176	Employee	Services	Other Services	Unrestricted Funds
I0017953	11/15/2021	196.85	Employee	Supplies	Food Supplies	Unrestricted Funds
I0017954	11/15/2021	64	Employee	Travel	Instate Meals	Unrestricted Funds
I0017955	11/15/2021	27.25	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0017956	11/15/2021	38.06	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0017957	11/15/2021	249.09	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0017957	11/15/2021	147.5	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0017958	11/15/2021	703.36	Employee	Travel	Instate Lodging	Unrestricted Funds
I0017958	11/15/2021	64	Employee	Travel	Instate Meals	Unrestricted Funds
I0017959	11/15/2021	14.22	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0017960	11/15/2021	346.37	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0017961	11/15/2021	76.96	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0017962	11/15/2021	10	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
I0017963	11/15/2021	255.8	Employee	Travel	Instate Lodging	Unrestricted Funds
I0017963	11/15/2021	44	Employee	Travel	Instate Meals	Unrestricted Funds
I0017963	11/15/2021	137.28	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0017964	11/15/2021	199.84	Employee	Services	Other Services	Unrestricted Funds
I0017964	11/15/2021	90.75	Employee	Supplies	Food Supplies	Unrestricted Funds
I0017965	11/15/2021	49.22	Employee	Supplies	Food Supplies	Unrestricted Funds
I0017966	11/15/2021	5,700.57	Blackboard Inc	Services	Software License & Maintenance Cont	Unrestricted Funds
I0017967	11/15/2021	15,384.35	CAE Healthcare Incorporated	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
I0017968	11/15/2021	1,800.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0017969	11/15/2021	91.53	D&H	Purchase for Resale	Supplies for Resale	Unrestricted Funds
I0017970	11/15/2021	3,466.80	Disys Solutions Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
I0017971	11/15/2021	9,893.40	Douglas Stewart Company	Purchase for Resale	Supplies for Resale	Unrestricted Funds
I0017971	11/15/2021	4,947.85	Douglas Stewart Company	Purchase for Resale	Supplies for Resale	Unrestricted Funds
I0017972	11/15/2021	-8,050.68	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0017972	11/15/2021	8,050.68	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0017972	11/15/2021	7,524.00	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0017973	11/15/2021	675	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
I0017973	11/15/2021	19,086.83	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
I0017974	11/15/2021	10,500.23	Johnson Controls	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
I0017975	11/15/2021	2,473.46	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
I0017975	11/15/2021	3,561.43	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
I0017976	11/15/2021	5,000.00	Pitney Bowes Inc	Supplies	Postage	Unrestricted Funds
I0017977	11/15/2021	84,613.52	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
I0017977	11/15/2021	10,817.99	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
I0017977	11/15/2021	4,137.91	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
I0017977	11/15/2021	140,500.93	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
I0017977	11/15/2021	21,684.53	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
I0017977	11/15/2021	334,126.62	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
I0017978	11/15/2021	1,956.66	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
I0017978	11/15/2021	363.8	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds

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0017978	11/15/2021	4,547.51	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
166218	11/18/2021	256	Anderson After School LLC	Services	Other Services	Restricted Funds
166219	11/18/2021	27.72	BCT	Supplies	Educational Supplies	Unrestricted Funds
166219	11/18/2021	40.92	BCT	Supplies	Educational Supplies	Unrestricted Funds
166219	11/18/2021	43.3	BCT	Supplies	Office Supplies	Unrestricted Funds
166219	11/18/2021	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
166220	11/18/2021	4,962.58	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166220	11/18/2021	3,088.37	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166221	11/18/2021	596	Carolina Kids Learning Center LLC	Services	Other Services	Restricted Funds
166222	11/18/2021	38.73	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166222	11/18/2021	58.12	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166222	11/18/2021	47.96	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166222	11/18/2021	47.96	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166222	11/18/2021	38.73	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166222	11/18/2021	58.12	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166223	11/18/2021	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166223	11/18/2021	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166224	11/18/2021	7,492.50	College Board	Supplies	Educational Supplies	Unrestricted Funds
166225	11/18/2021	58	ConServe	Other Fixed Charges	Other Fixed Charges	Unrestricted Funds
166226	11/18/2021	808.88	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
166226	11/18/2021	1,546.12	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
166227	11/18/2021	527	Cricket & Co	Services	Other Services	Restricted Funds
166229	11/18/2021	20,544.06	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166229	11/18/2021	423.76	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166229	11/18/2021	1,500.02	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166229	11/18/2021	6,236.17	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166229	11/18/2021	3,037.20	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166229	11/18/2021	5,883.43	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166229	11/18/2021	3,811.61	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166229	11/18/2021	1,363.77	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166229	11/18/2021	390.02	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166229	11/18/2021	4,004.74	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166229	11/18/2021	1,906.97	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166229	11/18/2021	1,686.70	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166229	11/18/2021	3,427.47	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166229	11/18/2021	867.86	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166229	11/18/2021	14.16	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166229	11/18/2021	297.78	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166230	11/18/2021	895	Education To Go	Services	Independent Contractors	Unrestricted Funds
166231	11/18/2021	7.19	Fedex	Supplies	Postage	Unrestricted Funds
166232	11/18/2021	178.57	Food Lion LLC	Services	President's Auxiliary Activities	Unrestricted Funds
166232	11/18/2021	78.32	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
166232	11/18/2021	14.59	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
166232	11/18/2021	42.77	Food Lion LLC	Supplies	Food Supplies	Restricted Funds

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166232	11/18/2021	52.38	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
166232	11/18/2021	64.96	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
166232	11/18/2021	168.9	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
166232	11/18/2021	13	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
166232	11/18/2021	39.22	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
166232	11/18/2021	132.03	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
166232	11/18/2021	160.96	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
166232	11/18/2021	21.56	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
166232	11/18/2021	71.43	Food Lion LLC	Supplies	Other Supplies	Unrestricted Funds
166233	11/18/2021	312	Foothills Area Family YMCA	Services	Other Services	Restricted Funds
166234	11/18/2021	972.25	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166234	11/18/2021	295.32	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166234	11/18/2021	1,049.29	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166234	11/18/2021	2,281.93	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166234	11/18/2021	1,071.89	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166234	11/18/2021	791.46	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166234	11/18/2021	209.03	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166234	11/18/2021	368.25	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166234	11/18/2021	2,227.49	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166234	11/18/2021	137.13	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166235	11/18/2021	519.87	Graybar Electric Co Inc	Supplies	Maint Supplies/Parts-Scheduled	Unrestricted Funds
166235	11/18/2021	1,740.68	Graybar Electric Co Inc	Supplies	Renovation Supplies	Capital Projects Funds
166235	11/18/2021	4,169.74	Graybar Electric Co Inc	Supplies	Renovation Supplies	Capital Projects Funds
166236	11/18/2021	357	Growing in Grace Child Development Center	Services	Other Services	Restricted Funds
166237	11/18/2021	376	Homestead Academy LLC	Services	Other Services	Restricted Funds
166237	11/18/2021	376	Homestead Academy LLC	Services	Other Services	Restricted Funds
166238	11/18/2021	17,128.56	Howard Industries Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
166238	11/18/2021	13,586.86	Howard Industries Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
166239	11/18/2021	15,189.79	Infobase Publishing	Supplies	Library Acquisitions	Unrestricted Funds
166240	11/18/2021	536	Kiddie Land Child Care	Services	Other Services	Restricted Funds
166241	11/18/2021	556	Kids Stuff Academy LLC	Services	Other Services	Restricted Funds
166242	11/18/2021	952	Little Angels Too	Services	Other Services	Restricted Funds
166243	11/18/2021	263	Little Lights Learning Center	Services	Other Services	Restricted Funds
166244	11/18/2021	407	Loving Care Nursery & Learning Center	Services	Other Services	Restricted Funds
166245	11/18/2021	56.63	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166246	11/18/2021	10,000.00	Mauldin & Jenkins, LLC	Services	Audit or Accounting Services	Unrestricted Funds
166247	11/18/2021	1,500.00	Medical Assisting Education Review Board	Services	Accreditation Costs	Unrestricted Funds
166248	11/18/2021	404.16	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166249	11/18/2021	33.73	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
166249	11/18/2021	398.71	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
166250	11/18/2021	916.3	applya Occupational Strategies	Services	Other Services	Unrestricted Funds
166251	11/18/2021	6	Segra	Services	Telephone-Land Lines	Unrestricted Funds
166252	11/18/2021	61.99	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
166253	11/18/2021	4,940.00	SGA NarmourWright Design PA	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds



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166253	11/18/2021	3,651.71	SGA NarmourWright Design PA	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166254	11/18/2021	184.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
166256	11/18/2021	636	Sunshine House Incorporated	Services	Other Services	Restricted Funds
166257	11/18/2021	3,253.36	TAPFIN	Services	Other Services	Capital Projects Funds
166258	11/18/2021	10,663.10	Thomas P. Miller and Associates LLC	Services	Other Services	Capital Projects Funds
166261	11/18/2021	1,380.99	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166261	11/18/2021	2,007.82	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166261	11/18/2021	594.08	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166261	11/18/2021	39.23	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
166261	11/18/2021	128.38	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
166261	11/18/2021	188.71	US Food Service	Supplies	Other Supplies	Unrestricted Funds
166261	11/18/2021	24.02	US Food Service	Supplies	Other Supplies	Unrestricted Funds
166262	11/18/2021	972	Varennes Heights Baptist Church Child Development Center	Services	Other Services	Restricted Funds
166265	11/18/2021	227.21	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
166265	11/18/2021	62.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	31.71	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	31.71	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	48.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	69.44	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	45.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	66.48	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	66.48	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	35.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	62.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	66.48	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	106.53	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	66.48	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	87.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	135.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	158.33	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	62.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	125.04	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	120.8	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	283.89	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	62.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	62.31	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	58.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	62.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	62.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	607.15	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	433.29	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	66.33	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	94.77	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	62.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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166265	11/18/2021	1,277.71	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	49.85	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	69.44	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	157.46	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	62.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	157.95	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	45.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166265	11/18/2021	85.44	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166266	11/18/2021	5,300.00	WSPA-TV	Services	Advertising	Unrestricted Funds
166267	11/18/2021	216	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
166267	11/18/2021	432	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
166267	11/18/2021	216	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
166268	11/29/2021	83.23	Amazon.Com Credit	Supplies	Library Acquisitions	Unrestricted Funds
166269	11/29/2021	380.07	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
166270	11/29/2021	43.53	BCT	Supplies	Office Supplies	Unrestricted Funds
166270	11/29/2021	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
166271	11/29/2021	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166272	11/29/2021	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166273	11/29/2021	8,227.47	Dillon Supply Company	Supplies	Educational Supplies	Unrestricted Funds
166274	11/29/2021	-1,695.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
166274	11/29/2021	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
166274	11/29/2021	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
166274	11/29/2021	2,095.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
166274	11/29/2021	1,395.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
166274	11/29/2021	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
166274	11/29/2021	11	Education To Go	Services	Independent Contractors	Unrestricted Funds
166274	11/29/2021	1,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
166274	11/29/2021	895	Education To Go	Services	Independent Contractors	Unrestricted Funds
166275	11/29/2021	588.04	Everhart, Jason T.	Supplies	Food Supplies	Restricted Funds
166276	11/29/2021	5,080.00	Globalpundits Technology Consultancy, Inc.	Services	Other Services	Capital Projects Funds
166276	11/29/2021	5,080.00	Globalpundits Technology Consultancy, Inc.	Services	Other Services	Capital Projects Funds
166277	11/29/2021	748.45	Gregory Pest Control, Inc	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
166278	11/29/2021	8,734.72	MassMutual Financial Group	Benefits Payable	Hartford	Unrestricted Funds
166278	11/29/2021	4,852.62	MassMutual Financial Group	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
166279	11/29/2021	173,007.13	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166280	11/29/2021	519.68	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166281	11/29/2021	76.23	Powell, John M.	Travel	Outstate Meals	Unrestricted Funds
166281	11/29/2021	200	Powell, John M.	Travel	Outstate Misc Travel	Unrestricted Funds
166281	11/29/2021	61.15	Powell, John M.	Travel	Outstate Private Auto	Unrestricted Funds
166282	11/29/2021	24.92	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
166282	11/29/2021	24.92	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
166282	11/29/2021	24.92	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
166282	11/29/2021	27.81	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
166282	11/29/2021	24.92	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds

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166282	11/29/2021	24.92	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
166283	11/29/2021	749	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
166284	11/29/2021	205.02	SC Department of Revenue	Benefits Payable	State Tax Levy	Unrestricted Funds
166285	11/29/2021	2,965.20	Sign A Rama	Capital Expenditures	Signage	Capital Projects Funds
166286	11/29/2021	852.5	South Carolina State Disbursement Unit	Benefits Payable	Garnishment - Child Support	Unrestricted Funds
166287	11/29/2021	2,897.14	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
166287	11/29/2021	11,587.70	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
166287	11/29/2021	1,067.90	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
166287	11/29/2021	5,081.96	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
166287	11/29/2021	232,206.94	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
166287	11/29/2021	2,355.98	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
166287	11/29/2021	8,214.10	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
166287	11/29/2021	59,669.92	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
166287	11/29/2021	880	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
166287	11/29/2021	3,079.02	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
166288	11/29/2021	98.77	UPS	Supplies	Postage	Restricted Funds
166289	11/29/2021	3,500.00	WSPA-TV	Services	Advertising	Unrestricted Funds
I0017979	11/30/2021	15.25	Employee	Supplies	Food Supplies	Unrestricted Funds
I0017980	11/30/2021	21.35	Employee	Supplies	Food Supplies	Capital Projects Funds
I0017981	11/30/2021	53.82	Employee	Supplies	Educational Supplies	Unrestricted Funds
I0017982	11/30/2021	200	Employee	Travel	Instate Meals	Restricted Funds
I0017982	11/30/2021	574.08	Employee	Travel	Instate Private Auto	Restricted Funds
I0017983	11/30/2021	49.29	Employee	Supplies	Food Supplies	Unrestricted Funds
I0017983	11/30/2021	95.37	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0017983	11/30/2021	97.86	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0017983	11/30/2021	110.81	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0017984	11/30/2021	99.64	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
I0017985	11/30/2021	55.8	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
I0017986	11/30/2021	12.93	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
I0017986	11/30/2021	87.21	Employee	Supplies	Food Supplies	Unrestricted Funds
I0017986	11/30/2021	197.92	Employee	Supplies	Food Supplies	Unrestricted Funds
I0017987	11/30/2021	250	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
I0017988	11/30/2021	167.8	Employee	Supplies	Other Supplies	Unrestricted Funds
I0017988	11/30/2021	185.06	Employee	Supplies	Other Supplies	Unrestricted Funds
I0017989	11/30/2021	40	Employee	Travel	Virtual Conference / Webinar	Unrestricted Funds
I0017990	11/30/2021	29.12	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0017991	11/30/2021	112.86	Employee	Travel	Instate Lodging	Restricted Funds
I0017991	11/30/2021	45	Employee	Travel	Instate Meals	Restricted Funds
I0017991	11/30/2021	103.6	Employee	Travel	Instate Private Auto	Restricted Funds
I0017992	11/30/2021	79.04	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0017993	11/30/2021	204.31	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0017994	11/30/2021	215	Employee	Travel	Outstate Meals	Unrestricted Funds
I0017995	11/30/2021	27.25	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0017996	11/30/2021	11.99	Employee	Supplies	Food Supplies	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0017996	11/30/2021	38.3	Employee	Supplies	Food Supplies	Unrestricted Funds
!0017996	11/30/2021	128.5	Employee	Supplies	Other Supplies	Unrestricted Funds
!0017997	11/30/2021	128.93	Employee	Supplies	Other Supplies	Unrestricted Funds
!0017998	11/30/2021	101.92	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017999	11/30/2021	353.1	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0018000	11/30/2021	12.91	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018000	11/30/2021	141.09	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0018000	11/30/2021	22.56	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018001	11/30/2021	8.55	Employee	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
!0018002	11/30/2021	10.08	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018002	11/30/2021	23.52	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018003	11/30/2021	141.28	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
!0018004	11/30/2021	3,063.48	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
!0018004	11/30/2021	41.66	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
!0018004	11/30/2021	5,573.49	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
!0018005	11/30/2021	839,876.00	Clemson University	Other Current Assets	Clearing - Clemson Un Facility Fee	Unrestricted Funds
!0018005	11/30/2021	5,805,053.34	Clemson University	Other Current Assets	Clearing-CU Housing/Dining Fees	Unrestricted Funds
!0018006	11/30/2021	510.96	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0018007	11/30/2021	1,915.65	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0018008	11/30/2021	1,497.07	Ebsco Subscription Service	Supplies	Library Acquisitions	Unrestricted Funds
!0018008	11/30/2021	-282.84	Ebsco Subscription Service	Supplies	Library Acquisitions	Unrestricted Funds
!0018009	11/30/2021	2,080.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0018010	11/30/2021	30	SCSEA	Benefits Payable	SCSEA	Unrestricted Funds
!0018011	11/30/2021	20,252.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
!0018011	11/30/2021	3,475.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0018011	11/30/2021	650	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0018011	11/30/2021	3,530.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
!0018011	11/30/2021	931.28	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0018012	11/30/2021	52.91	Spectera Incorporated	Benefits Payable	American Benefits	Unrestricted Funds
!0018013	11/30/2021	2,991.09	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
!0018014	11/30/2021	11,534.08	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
!0018014	11/30/2021	20,761.31	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0018015	11/30/2021	190	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
!0018016	11/30/2021	4,294.12	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0018016	11/30/2021	7,729.42	Valic	Benefits Payable	VALIC	Unrestricted Funds
!0018017	11/30/2021	3,366.41	Voya Institutional Trust Company	Benefits Payable	Optional Retirement - VOYA ER	Unrestricted Funds
!0018017	11/30/2021	6,059.55	Voya Institutional Trust Company	Benefits Payable	VOYA ORP EE	Unrestricted Funds
		<b>9,557,453.97</b>	<b>Check Total</b>			