

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
166290	12/2/2021	1,200.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
166292	12/2/2021	193.25	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166292	12/2/2021	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
166293	12/2/2021	325.28	Attaway Incorporated	Services	Printing Service-External	Unrestricted Funds
166294	12/2/2021	1,468.41	Beckwith Plumbing	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
166295	12/2/2021	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166295	12/2/2021	81.85	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166295	12/2/2021	303.52	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166296	12/2/2021	1,739.93	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166296	12/2/2021	550	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166297	12/2/2021	350	Business Officers Peer Group	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
166298	12/2/2021	684	Carolina Shred LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166299	12/2/2021	3,885.00	Cimtec Automation LLC	Travel	Outstate Registration Fee	Restricted Funds
166299	12/2/2021	1,295.00	Cimtec Automation LLC	Travel	Outstate Registration Fee	Unrestricted Funds
166300	12/2/2021	38.73	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166300	12/2/2021	58.12	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166300	12/2/2021	51.7	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166301	12/2/2021	80.19	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
166301	12/2/2021	77.58	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
166302	12/2/2021	9,231.04	ConServe	Supplies	Other Supplies	Unrestricted Funds
166303	12/2/2021	1,106.50	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
166304	12/2/2021	9,058.50	Data Network Solutions Incorporated	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
166304	12/2/2021	9,058.50	Data Network Solutions Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
166305	12/2/2021	252.86	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166305	12/2/2021	116.56	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166305	12/2/2021	1,007.64	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166305	12/2/2021	520.27	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166305	12/2/2021	6,081.44	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166306	12/2/2021	284.06	El Dorado Trading Group	Purchase for Resale	Supplies for Resale	Unrestricted Funds
166307	12/2/2021	337.49	Embassy Suites	Travel	Outstate Lodging	Unrestricted Funds
166308	12/2/2021	337.49	Embassy Suites	Travel	Outstate Lodging	Unrestricted Funds
166309	12/2/2021	1,167.41	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166309	12/2/2021	54.95	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166309	12/2/2021	14.9	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166309	12/2/2021	139.92	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166309	12/2/2021	90.06	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166311	12/2/2021	695.5	Kurita America Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166313	12/2/2021	7,600.00	Michael Baker International Inc	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166315	12/2/2021	2,368.01	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
166315	12/2/2021	521.64	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
166315	12/2/2021	1,526.56	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
166316	12/2/2021	148.5	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166317	12/2/2021	1,964.87	Republic Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds

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166318	12/2/2021	1,880.08	Roaring Spring Paper Products	Purchase for Resale	Supplies for Resale	Unrestricted Funds
166319	12/2/2021	235.91	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166319	12/2/2021	64.18	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166320	12/2/2021	588.3	Sheraton	Travel	Outstate Lodging	Restricted Funds
166321	12/2/2021	436	St. Mark Child Development Center	Services	Other Services	Restricted Funds
166321	12/2/2021	844	St. Mark Child Development Center	Services	Other Services	Restricted Funds
166322	12/2/2021	903	T-Mobile USA Incorporated	Supplies	Other Supplies	Unrestricted Funds
166323	12/2/2021	1,441.83	TAPFIN	Services	Other Services	Capital Projects Funds
166324	12/2/2021	62.06	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
166324	12/2/2021	901.65	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
166332	12/2/2021	13.05	UPS	Supplies	Postage	Unrestricted Funds
166333	12/2/2021	727.44	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
!0018021	12/6/2021	15.02	Employee	Supplies	Food Supplies	Restricted Funds
!0018021	12/6/2021	136.31	Employee	Supplies	Food Supplies	Restricted Funds
!0018022	12/6/2021	31.87	D&H	Purchase for Resale	Supplies for Resale	Unrestricted Funds
!0018022	12/6/2021	5,049.06	D&H	Purchase for Resale	Supplies for Resale	Unrestricted Funds
!0018023	12/6/2021	4,536.05	Douglas Stewart Company	Purchase for Resale	Supplies for Resale	Unrestricted Funds
!0018024	12/6/2021	135,785.00	Ellucian Company LP	Services	Software License & Maintenance Cont	Unrestricted Funds
!0018024	12/6/2021	542	Ellucian Company LP	Travel	Virtual Conference / Webinar	Restricted Funds
!0018024	12/6/2021	-215	Ellucian Company LP	Travel	Virtual Conference / Webinar	Restricted Funds
!0018025	12/6/2021	3,475.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0018026	12/6/2021	525,000.00	TCTC Foundation LLC-BB&T	Bonds Payable	Lease Payable	Capital Projects Funds
!0018026	12/6/2021	19,779.75	TCTC Foundation LLC-BB&T	Interest Expense	Debt Service Bond Interest	Capital Projects Funds
!0018026	12/6/2021	28,815.00	TCTC Foundation LLC-BB&T	Other Fixed Charges	Rent Real Estate NonState	Unrestricted Funds
166334	12/9/2021	7,425.00	ACEN	Services	Accreditation Costs	Unrestricted Funds
166335	12/9/2021	2,475.00	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166336	12/9/2021	750	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
166337	12/9/2021	4,440.00	Advanced Video Group Inc	Services	Other Services	Capital Projects Funds
166337	12/9/2021	11,784.91	Advanced Video Group Inc	Supplies	Other Supplies	Capital Projects Funds
166338	12/9/2021	600	AERIE Engineering	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166339	12/9/2021	631.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166339	12/9/2021	1,072.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166340	12/9/2021	4,641.00	American Dormitory Inc.	Travel	Outstate Lodging	Unrestricted Funds
166341	12/9/2021	236.06	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
166342	12/9/2021	27.72	BCT	Supplies	Educational Supplies	Unrestricted Funds
166342	12/9/2021	43.5	BCT	Supplies	Educational Supplies	Unrestricted Funds
166343	12/9/2021	400	Employee	Supplies	Graduation Expenses	Unrestricted Funds
166344	12/9/2021	58.12	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166344	12/9/2021	58.12	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166344	12/9/2021	58.12	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166344	12/9/2021	58.12	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166344	12/9/2021	38.73	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166344	12/9/2021	47.96	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds

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166344	12/9/2021	47.96	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166344	12/9/2021	47.96	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166344	12/9/2021	47.96	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166345	12/9/2021	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166345	12/9/2021	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166346	12/9/2021	395.16	Comfort Inn	Services	Other Services	Unrestricted Funds
166346	12/9/2021	197.58	Comfort Inn	Services	Other Services	Unrestricted Funds
166346	12/9/2021	197.58	Comfort Inn	Services	Other Services	Unrestricted Funds
166346	12/9/2021	395.16	Comfort Inn	Services	Other Services	Unrestricted Funds
166347	12/9/2021	5,500.00	Crawford Strategy LLC	Services	Other Services	Unrestricted Funds
166348	12/9/2021	67,739.63	Dell Marketing LP	Services	Software License & Maintenance Cont	Unrestricted Funds
166348	12/9/2021	29,114.62	Dell Marketing LP	Services	Software License & Maintenance Cont	Unrestricted Funds
166348	12/9/2021	8,979.76	Dell Marketing LP	Supplies	Other Supplies	Capital Projects Funds
166348	12/9/2021	19,207.61	Dell Marketing LP	Supplies	Other Supplies	Unrestricted Funds
166349	12/9/2021	2,291.67	Docuseek2	Supplies	Library Acquisitions	Unrestricted Funds
166350	12/9/2021	2,742.36	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166350	12/9/2021	221.17	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166351	12/9/2021	4,450.00	East Coast Commercial Roofing LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
166352	12/9/2021	33.66	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
166352	12/9/2021	347.81	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
166352	12/9/2021	2,195.40	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
166353	12/9/2021	500	WGOG Radio	Services	Advertising	Unrestricted Funds
166353	12/9/2021	600	WGOG Radio	Services	Advertising	Unrestricted Funds
166353	12/9/2021	400	WGOG Radio	Services	Advertising	Unrestricted Funds
166353	12/9/2021	500	WGOG Radio	Services	Advertising	Unrestricted Funds
166353	12/9/2021	600	WGOG Radio	Services	Advertising	Unrestricted Funds
166353	12/9/2021	400	WGOG Radio	Services	Advertising	Unrestricted Funds
166354	12/9/2021	300	Hanover Research Council LLC	Services	Other Services	Unrestricted Funds
166355	12/9/2021	545.6	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
166355	12/9/2021	545.6	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
166355	12/9/2021	545.6	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
166356	12/9/2021	807.64	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
166356	12/9/2021	41.73	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
166356	12/9/2021	27.89	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
166357	12/9/2021	2,400.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166358	12/9/2021	166.77	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
166359	12/9/2021	831.6	Paradigm Incorporated	Supplies	Graduation Expenses	Unrestricted Funds
166360	12/9/2021	374.08	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166361	12/9/2021	208.84	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166361	12/9/2021	126.31	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166361	12/9/2021	147.71	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166361	12/9/2021	159.69	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166361	12/9/2021	20.4	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds

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166362	12/9/2021	92	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166364	12/9/2021	172.74	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166364	12/9/2021	139.42	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166364	12/9/2021	223.02	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166364	12/9/2021	17.22	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166364	12/9/2021	248.72	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166364	12/9/2021	157.97	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166364	12/9/2021	169.91	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166364	12/9/2021	78.17	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
166364	12/9/2021	91.62	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
166364	12/9/2021	53.88	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
166364	12/9/2021	59.44	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
166364	12/9/2021	47.31	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
166364	12/9/2021	94.55	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
166364	12/9/2021	-23.38	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
166364	12/9/2021	64.74	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
166364	12/9/2021	27.34	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
166364	12/9/2021	29.3	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
166364	12/9/2021	41.72	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
166364	12/9/2021	-3.62	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
166364	12/9/2021	-47.98	Sams Club Direct	Supplies	Other Supplies	Restricted Funds
166364	12/9/2021	5.42	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
166364	12/9/2021	138.62	Sams Club Direct	Supplies	Promotional Supplies	Unrestricted Funds
166364	12/9/2021	30.56	Sams Club Direct	Supplies	Promotional Supplies	Unrestricted Funds
166365	12/9/2021	175.5	SCWHE	Travel	Instate Registration Fee	Unrestricted Funds
166366	12/9/2021	18,341.64	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
166367	12/9/2021	48.67	Suburban Propane LP	Services	Motor Pool Gasoline	Unrestricted Funds
166369	12/9/2021	450	University of Tennessee	Travel	Outstate Registration Fee	Restricted Funds
166370	12/9/2021	1,253.30	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166370	12/9/2021	-685.96	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166370	12/9/2021	-67.46	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
166370	12/9/2021	10.2	US Food Service	Supplies	Other Supplies	Unrestricted Funds
166370	12/9/2021	59.29	US Food Service	Supplies	Other Supplies	Unrestricted Funds
166370	12/9/2021	-117.17	US Food Service	Supplies	Other Supplies	Unrestricted Funds
166371	12/9/2021	6,000.00	WCCP The Drive 104.9FM	Services	Advertising	Unrestricted Funds
166372	12/9/2021	2,864.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
!0018032	12/13/2021	100	Employee	Services	Advertising	Unrestricted Funds
!0018033	12/13/2021	52.83	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018034	12/13/2021	1,112.55	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018035	12/13/2021	158.36	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018035	12/13/2021	68	Employee	Travel	Instate Meals	Unrestricted Funds
!0018035	12/13/2021	34	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018035	12/13/2021	154.65	Employee	Travel	Instate Private Auto	Unrestricted Funds

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!0018036	12/13/2021	66.04	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018037	12/13/2021	298.34	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018038	12/13/2021	137.28	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018039	12/13/2021	240.9	Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0018039	12/13/2021	585.6	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0018039	12/13/2021	158	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018039	12/13/2021	35.07	Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0018039	12/13/2021	42.32	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0018040	12/13/2021	182	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018041	12/13/2021	300	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018042	12/13/2021	56.48	Employee	Supplies	Food Supplies	Capital Projects Funds
!0018042	12/13/2021	167.8	Employee	Supplies	Other Supplies	Unrestricted Funds
!0018042	12/13/2021	167.8	Employee	Supplies	Other Supplies	Unrestricted Funds
!0018042	12/13/2021	443.55	Employee	Supplies	Other Supplies	Unrestricted Funds
!0018042	12/13/2021	167.8	Employee	Supplies	Other Supplies	Unrestricted Funds
!0018043	12/13/2021	508.02	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0018043	12/13/2021	85	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018043	12/13/2021	284.96	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0018044	12/13/2021	136.15	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018045	12/13/2021	263.26	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018046	12/13/2021	320.32	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018047	12/13/2021	562.68	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018048	12/13/2021	18.88	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018049	12/13/2021	80.39	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018050	12/13/2021	75	Employee	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
!0018051	12/13/2021	80.2	Employee	Services	Other Services	Unrestricted Funds
!0018052	12/13/2021	160.16	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018053	12/13/2021	35.56	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018054	12/13/2021	49.93	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018054	12/13/2021	44.44	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018054	12/13/2021	41.69	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018054	12/13/2021	391.19	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0018054	12/13/2021	299.17	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0018054	12/13/2021	258.03	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0018055	12/13/2021	909.22	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018056	12/13/2021	281.38	Employee	Supplies	Other Supplies	Capital Projects Funds
!0018056	12/13/2021	68.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018057	12/13/2021	359.63	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018058	12/13/2021	258.85	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0018059	12/13/2021	148.07	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018060	12/13/2021	55.44	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018061	12/13/2021	212.58	Employee	Supplies	Other Supplies	Capital Projects Funds
!0018062	12/13/2021	5,100.00	Broward College	Services	Other Services	Restricted Funds

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!0018062	12/13/2021	4,650.00	Broward College	Services	Other Services	Restricted Funds
!0018063	12/13/2021	3,475.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0018063	12/13/2021	2,150.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0018063	12/13/2021	19,086.83	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
!0018064	12/13/2021	2,090.88	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
!0018064	12/13/2021	2,527.51	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0018065	12/13/2021	99,415.25	Phillips Corporation	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
!0018066	12/13/2021	85,656.12	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
!0018066	12/13/2021	11,149.23	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
!0018066	12/13/2021	4,264.60	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
!0018066	12/13/2021	140,398.46	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
!0018066	12/13/2021	19,321.25	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
!0018066	12/13/2021	336,790.37	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
!0018067	12/13/2021	48,370.57	SHI International Corporation	Services	Software License & Maintenance Cont	Capital Projects Funds
!0018067	12/13/2021	33,862.11	SHI International Corporation	Services	Software License & Maintenance Cont	Unrestricted Funds
166373	12/16/2021	5,467.60	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166373	12/16/2021	0.5	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166374	12/16/2021	3,895.00	Advanced Door Systems Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
166375	12/16/2021	250	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
166376	12/16/2021	3,240.00	Advanced Video Group Inc	Services	Other Services	Capital Projects Funds
166376	12/16/2021	6,563.70	Advanced Video Group Inc	Supplies	Other Supplies	Capital Projects Funds
166377	12/16/2021	11.56	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166377	12/16/2021	11.56	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166377	12/16/2021	50.14	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166377	12/16/2021	177.1	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166378	12/16/2021	256	Anderson After School LLC	Services	Other Services	Restricted Funds
166379	12/16/2021	46,091.50	Asphalt Technologies LLC	Services	Independent Contractors	Unrestricted Funds
166380	12/16/2021	90	Bari Company Incorporated	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166381	12/16/2021	3,973.10	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166381	12/16/2021	3,468.54	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166382	12/16/2021	58,741.67	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
166383	12/16/2021	216.88	Carolina Kitchen and Catering, Inc.	Supplies	Food Supplies	Unrestricted Funds
166384	12/16/2021	23,643.84	Cimtec Automation LLC	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
166384	12/16/2021	5,906.81	Cimtec Automation LLC	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
166385	12/16/2021	38.73	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166385	12/16/2021	38.73	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166385	12/16/2021	38.73	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166387	12/16/2021	550	Condor Environmental Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166388	12/16/2021	1,135.52	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
166389	12/16/2021	452	Cricket & Co	Services	Other Services	Restricted Funds
166390	12/16/2021	479.36	DSI	Capital Expenditures	Renovation Building	Restricted Funds
166390	12/16/2021	87.39	DSI	Capital Expenditures	Renovation Building	Restricted Funds
166390	12/16/2021	6,847.95	DSI	Supplies	Other Supplies	Restricted Funds

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166390	12/16/2021	1,248.46	DSI	Supplies	Other Supplies	Restricted Funds
166391	12/16/2021	10,896.00	Easley Glass and Mirror, LLC	Supplies	Renovation Supplies	Capital Projects Funds
166392	12/16/2021	9.42	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
166393	12/16/2021	312	Foothills Area Family YMCA	Services	Other Services	Restricted Funds
166394	12/16/2021	2,507.22	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166394	12/16/2021	276.36	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166394	12/16/2021	997.52	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166394	12/16/2021	425.21	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166394	12/16/2021	894.92	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166394	12/16/2021	1,564.79	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166394	12/16/2021	2,464.98	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166394	12/16/2021	1,442.08	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166394	12/16/2021	478.52	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166394	12/16/2021	1,564.79	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166395	12/16/2021	336	Growing in Grace Child Development Center	Services	Other Services	Restricted Funds
166396	12/16/2021	376	Homestead Academy LLC	Services	Other Services	Restricted Funds
166396	12/16/2021	376	Homestead Academy LLC	Services	Other Services	Restricted Funds
166397	12/16/2021	536	Kiddie Land Child Care	Services	Other Services	Restricted Funds
166398	12/16/2021	556	Kids Stuff Academy LLC	Services	Other Services	Restricted Funds
166399	12/16/2021	952	Little Angels Too	Services	Other Services	Restricted Funds
166400	12/16/2021	526	Little Lights Learning Center	Services	Other Services	Restricted Funds
166401	12/16/2021	456	Loving Care Nursery & Learning Center	Services	Other Services	Restricted Funds
166402	12/16/2021	10,897.95	Martin Printing Co Inc	Services	Advertising	Unrestricted Funds
166403	12/16/2021	147.15	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
166403	12/16/2021	107.91	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
166403	12/16/2021	107.91	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
166404	12/16/2021	163.73	Panera LLC	Supplies	Food Supplies	Restricted Funds
166405	12/16/2021	32.75	Paradigm Incorporated	Supplies	Graduation Expenses	Unrestricted Funds
166405	12/16/2021	895.96	Paradigm Incorporated	Supplies	Graduation Expenses	Unrestricted Funds
166405	12/16/2021	32.67	Paradigm Incorporated	Supplies	Graduation Expenses	Unrestricted Funds
166406	12/16/2021	9,833.30	Patterson Dental Supply Inc	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
166407	12/16/2021	500	Prana Yoga and Massage Therapy	Supplies	Other Supplies	Unrestricted Funds
166408	12/16/2021	5,360.14	Realityworks Incorporated	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
166408	12/16/2021	4,278.93	Realityworks Incorporated	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
166410	12/16/2021	703.41	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
166411	12/16/2021	3.66	Roaring Spring Paper Products	Purchase for Resale	PFR/Freight	Unrestricted Funds
166411	12/16/2021	233.94	Roaring Spring Paper Products	Purchase for Resale	Supplies for Resale	Unrestricted Funds
166412	12/16/2021	492	Rotary Club of Seneca	Services	President's Auxiliary Activities	Unrestricted Funds
166413	12/16/2021	9,176.45	Rydin Decal	Services	Other Services	Capital Projects Funds
166414	12/16/2021	320.1	applya Occupational Strategies	Services	Other Services	Unrestricted Funds
166415	12/16/2021	141,270.29	Satchel Construction, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166416	12/16/2021	100	SC Thrive	Services	Education/Training/Supp.Svcs.	Restricted Funds
166417	12/16/2021	3,031.25	SCA of SC, LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds

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166418	12/16/2021	2,975.00	ScottTech LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166419	12/16/2021	4,399.26	South Carolina Manufacturing Extension Partnership	Services	Independent Contractors	Unrestricted Funds
166420	12/16/2021	436	St. Mark Child Development Center	Services	Other Services	Restricted Funds
166420	12/16/2021	844	St. Mark Child Development Center	Services	Other Services	Restricted Funds
166421	12/16/2021	56	State Fiscal Accountability Authority	Supplies	Office Supplies	Unrestricted Funds
166422	12/16/2021	636	Sunshine House Incorporated	Services	Other Services	Restricted Funds
166423	12/16/2021	952	Temple Baptist Church of Anderson SC Incorporated	Services	Other Services	Restricted Funds
166423	12/16/2021	1,904.00	Temple Baptist Church of Anderson SC Incorporated	Services	Other Services	Restricted Funds
166424	12/16/2021	256.5	The Growing Place	Services	Other Services	Restricted Funds
166425	12/16/2021	1,030.00	Thomas and Hutton	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166426	12/16/2021	2,298.00	Trane Company	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
166427	12/16/2021	9.5	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
166427	12/16/2021	503.95	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
166428	12/16/2021	340.16	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166429	12/16/2021	972	Varenes Heights Baptist Church Child Development Center	Services	Other Services	Restricted Funds
166430	12/16/2021	216	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
166430	12/16/2021	432	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
166430	12/16/2021	216	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
166430	12/16/2021	108	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
166431	12/22/2021	2,200.00	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166432	12/22/2021	3,474.22	Advanced Video Group Inc	Capital Expenditures	Non-Capital Equip 2500-4999.99	Capital Projects Funds
166432	12/22/2021	1,958.34	Advanced Video Group Inc	Capital Expenditures	Non-Capital Equip 2500-4999.99	Capital Projects Funds
166432	12/22/2021	6,004.40	Advanced Video Group Inc	Supplies	Other Supplies	Capital Projects Funds
166432	12/22/2021	12,981.00	Advanced Video Group Inc	Supplies	Other Supplies	Capital Projects Funds
166433	12/22/2021	380.07	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
166434	12/22/2021	128	Anderson After School LLC	Services	Other Services	Restricted Funds
166435	12/22/2021	43.5	BCT	Supplies	Educational Supplies	Unrestricted Funds
166435	12/22/2021	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
166436	12/22/2021	958.4	Flat World Knowledge Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
166437	12/22/2021	204.93	Chick Fil A	Supplies	Graduation Expenses	Unrestricted Funds
166438	12/22/2021	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166439	12/22/2021	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166440	12/22/2021	156	Clemson Elementary School	Services	Other Services	Restricted Funds
166441	12/22/2021	98.26	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
166441	12/22/2021	20.95	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
166441	12/22/2021	21.29	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
166441	12/22/2021	1,318.47	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
166441	12/22/2021	35	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
166441	12/22/2021	98.26	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
166442	12/22/2021	2,260.94	Dillon Supply Company	Supplies	Educational Supplies	Unrestricted Funds
166443	12/22/2021	949.85	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166443	12/22/2021	2,130.53	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166443	12/22/2021	18.18	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds

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166443	12/22/2021	5,952.22	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166443	12/22/2021	3,055.48	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166443	12/22/2021	5,106.50	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166443	12/22/2021	3,375.20	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166443	12/22/2021	1,172.08	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166443	12/22/2021	688.23	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166443	12/22/2021	4,083.00	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166443	12/22/2021	12,796.17	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166443	12/22/2021	1,936.49	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166443	12/22/2021	1,700.02	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166443	12/22/2021	3,680.80	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166443	12/22/2021	7,257.61	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166444	12/22/2021	32.34	Firehouse Subs	Supplies	Food Supplies	Unrestricted Funds
166446	12/22/2021	200	Food Lion LLC	Services	Other Services	Capital Projects Funds
166446	12/22/2021	26.36	Food Lion LLC	Services	President's Auxiliary Activities	Unrestricted Funds
166446	12/22/2021	5.84	Food Lion LLC	Services	President's Auxiliary Activities	Unrestricted Funds
166446	12/22/2021	36.47	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
166446	12/22/2021	22.45	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
166446	12/22/2021	20.96	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
166446	12/22/2021	34.75	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
166446	12/22/2021	16.64	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
166446	12/22/2021	108.05	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
166446	12/22/2021	14.91	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
166446	12/22/2021	61.88	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
166446	12/22/2021	139.71	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
166446	12/22/2021	21.06	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
166446	12/22/2021	72.76	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
166446	12/22/2021	176.64	Food Lion LLC	Supplies	Other Supplies	Restricted Funds
166446	12/22/2021	26.36	Food Lion LLC	Supplies	Other Supplies	Unrestricted Funds
166446	12/22/2021	5.83	Food Lion LLC	Supplies	Other Supplies	Unrestricted Funds
166446	12/22/2021	18.52	Food Lion LLC	Supplies	Other Supplies	Unrestricted Funds
166446	12/22/2021	54.86	Food Lion LLC	Supplies	Other Supplies	Unrestricted Funds
166446	12/22/2021	450	Food Lion LLC	Supplies	Other Supplies	Unrestricted Funds
166447	12/22/2021	156	Foothills Area Family YMCA	Services	Other Services	Restricted Funds
166448	12/22/2021	3,556.00	Globalpundits Technology Consultancy, Inc.	Services	Other Services	Capital Projects Funds
166449	12/22/2021	54.05	Goodheart Willcox Publisher	Purchase for Resale	PFR/Freight	Unrestricted Funds
166449	12/22/2021	2,059.20	Goodheart Willcox Publisher	Purchase for Resale	PFR/New Books	Unrestricted Funds
166449	12/22/2021	-1,459.77	Goodheart Willcox Publisher	Purchase for Resale	PFR/New Books	Unrestricted Funds
166450	12/22/2021	189.26	Graybar Electric Co Inc	Supplies	Maint Supplies/Parts-Scheduled	Unrestricted Funds
166450	12/22/2021	701.06	Graybar Electric Co Inc	Supplies	Maint Supplies/Parts-Scheduled	Unrestricted Funds
166450	12/22/2021	1,284.00	Graybar Electric Co Inc	Supplies	Renovation Supplies	Capital Projects Funds
166450	12/22/2021	15,662.40	Graybar Electric Co Inc	Supplies	Renovation Supplies	Capital Projects Funds
166450	12/22/2021	3,210.00	Graybar Electric Co Inc	Supplies	Renovation Supplies	Capital Projects Funds

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166450	12/22/2021	1,989.71	Graybar Electric Co Inc	Supplies	Renovation Supplies	Capital Projects Funds
166451	12/22/2021	168	Growing in Grace Child Development Center	Services	Other Services	Restricted Funds
166452	12/22/2021	74.83	Harris, Leon	Travel	Outstate Meals	Unrestricted Funds
166452	12/22/2021	189.35	Harris, Leon	Travel	Outstate Misc Travel	Unrestricted Funds
166452	12/22/2021	42.9	Harris, Leon	Travel	Outstate Private Auto	Unrestricted Funds
166453	12/22/2021	74.57	Hartman Publishing Incorporated	Purchase for Resale	PFR/Freight	Unrestricted Funds
166453	12/22/2021	36.31	Hartman Publishing Incorporated	Purchase for Resale	PFR/Freight	Unrestricted Funds
166453	12/22/2021	-289.6	Hartman Publishing Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
166453	12/22/2021	1,183.50	Hartman Publishing Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
166453	12/22/2021	543	Hartman Publishing Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
166454	12/22/2021	5,427.03	Hayden-McNeil Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
166455	12/22/2021	188	Homestead Academy LLC	Services	Other Services	Restricted Funds
166455	12/22/2021	188	Homestead Academy LLC	Services	Other Services	Restricted Funds
166456	12/22/2021	268	Kiddie Land Child Care	Services	Other Services	Restricted Funds
166457	12/22/2021	278	Kids Stuff Academy LLC	Services	Other Services	Restricted Funds
166458	12/22/2021	59.4	Labyrinth Publications	Purchase for Resale	PFR/Freight	Unrestricted Funds
166458	12/22/2021	-831	Labyrinth Publications	Purchase for Resale	PFR/New Books	Unrestricted Funds
166458	12/22/2021	1,980.00	Labyrinth Publications	Purchase for Resale	PFR/New Books	Unrestricted Funds
166459	12/22/2021	263	Little Lights Learning Center	Services	Other Services	Restricted Funds
166460	12/22/2021	228	Loving Care Nursery & Learning Center	Services	Other Services	Restricted Funds
166461	12/22/2021	8,907.23	MassMutual Financial Group	Benefits Payable	Hartford	Unrestricted Funds
166461	12/22/2021	4,948.47	MassMutual Financial Group	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
166462	12/22/2021	119.8	McAlisters Deli	Supplies	Food Supplies	Unrestricted Funds
166464	12/22/2021	4,931.19	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
166465	12/22/2021	116.58	Papa Johns	Supplies	Food Supplies	Restricted Funds
166465	12/22/2021	70.77	Papa Johns	Supplies	Food Supplies	Restricted Funds
166465	12/22/2021	66.4	Papa Johns	Supplies	Food Supplies	Restricted Funds
166465	12/22/2021	72.98	Papa Johns	Supplies	Food Supplies	Restricted Funds
166465	12/22/2021	136.08	Papa Johns	Supplies	Food Supplies	Restricted Funds
166465	12/22/2021	74.02	Papa Johns	Supplies	Promotional Supplies	Unrestricted Funds
166466	12/22/2021	10,417.81	Paradigm Incorporated	Supplies	Graduation Expenses	Unrestricted Funds
166467	12/22/2021	621.08	PartnerShip	Purchase for Resale	PFR/Freight	Unrestricted Funds
166468	12/22/2021	131.02	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
166468	12/22/2021	670.85	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
166469	12/22/2021	964.45	Reality Productions	Purchase for Resale	PFR/New Books	Unrestricted Funds
166470	12/22/2021	698,656.33	RedShelf Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
166471	12/22/2021	6,712.00	Ricoh Americas Corporation	Services	Software License & Maintenance Cont	Unrestricted Funds
166472	12/22/2021	17,668.71	Segra	Services	Internet Services	Unrestricted Funds
166472	12/22/2021	1,543.78	Segra	Services	Telephone-Land Lines	Unrestricted Funds
166472	12/22/2021	5.25	Segra	Services	Telephone-Land Lines	Unrestricted Funds
166473	12/22/2021	77.5	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
166474	12/22/2021	4,526.22	SGA NarmourWright Design PA	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166475	12/22/2021	852.5	South Carolina State Disbursement Unit	Benefits Payable	Garnishment - Child Support	Unrestricted Funds

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166476	12/22/2021	369.94	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
166477	12/22/2021	218	St. Mark Child Development Center	Services	Other Services	Restricted Funds
166477	12/22/2021	422	St. Mark Child Development Center	Services	Other Services	Restricted Funds
166478	12/22/2021	656.25	Stericycle Incorporated	Services	Other Services	Unrestricted Funds
166479	12/22/2021	318	Sunshine House Incorporated	Services	Other Services	Restricted Funds
166480	12/22/2021	238	Temple Baptist Church of Anderson SC Incorporated	Services	Other Services	Restricted Funds
166480	12/22/2021	476	Temple Baptist Church of Anderson SC Incorporated	Services	Other Services	Restricted Funds
166481	12/22/2021	486	Vareennes Heights Baptist Church Child Development Center	Services	Other Services	Restricted Funds
166484	12/22/2021	-227.21	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
166484	12/22/2021	453.45	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
166484	12/22/2021	45.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	62.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	31.74	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	31.74	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	48.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	69.44	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	45.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	66.48	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	66.48	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	35.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	62.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	66.48	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	106.53	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	66.48	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	87.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	135.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	157.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	62.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	125.04	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	118.4	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	644.43	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	62.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	62.31	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	58.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	62.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	62.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	607.77	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	433.29	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	66.33	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	94.76	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	62.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	2,563.74	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	49.85	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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166484	12/22/2021	69.44	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	219.98	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	62.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	157.95	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	85.44	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166484	12/22/2021	54.31	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166485	12/22/2021	3,500.00	WSPA-TV	Services	Advertising	Unrestricted Funds
166486	12/22/2021	75.32	Young, John A.	Travel	Outstate Meals	Unrestricted Funds
166486	12/22/2021	140	Young, John A.	Travel	Outstate Misc Travel	Unrestricted Funds
166486	12/22/2021	48.94	Young, John A.	Travel	Outstate Private Auto	Unrestricted Funds
166487	12/22/2021	108	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
166487	12/22/2021	216	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
166487	12/22/2021	108	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
166487	12/22/2021	108	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
!0018068	12/23/2021	14.98	Employee	Supplies	Promotional Supplies	Unrestricted Funds
!0018068	12/23/2021	11.44	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018069	12/23/2021	192.71	Employee	Supplies	Food Supplies	Restricted Funds
!0018070	12/23/2021	669.52	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018071	12/23/2021	105	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018071	12/23/2021	136.24	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0018072	12/23/2021	165	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018072	12/23/2021	24	Employee	Travel	Outstate Misc Travel	Restricted Funds
!0018072	12/23/2021	137.28	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0018073	12/23/2021	439.04	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018074	12/23/2021	105	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018074	12/23/2021	147.68	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0018075	12/23/2021	198.33	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018075	12/23/2021	34	Employee	Travel	Instate Meals	Unrestricted Funds
!0018075	12/23/2021	68	Employee	Travel	Instate Meals	Unrestricted Funds
!0018075	12/23/2021	150.9	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018075	12/23/2021	163.59	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018076	12/23/2021	2,000.00	Employee	Services	Other Services	Restricted Funds
!0018077	12/23/2021	2,000.00	Employee	Services	Other Services	Restricted Funds
!0018078	12/23/2021	29.74	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018079	12/23/2021	377.97	Employee	Travel	Outstate Lodging	Restricted Funds
!0018079	12/23/2021	175	Employee	Travel	Outstate Meals	Restricted Funds
!0018079	12/23/2021	140.13	Employee	Travel	Outstate Misc Travel	Restricted Funds
!0018079	12/23/2021	35.36	Employee	Travel	Outstate Private Auto	Restricted Funds
!0018080	12/23/2021	621.83	Employee	Services	Other Services	Capital Projects Funds
!0018081	12/23/2021	225.47	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018082	12/23/2021	256.45	Employee	Services	Other Services	Unrestricted Funds
!0018082	12/23/2021	152.88	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018082	12/23/2021	350	Employee	Travel	Instate Registration Fee	Unrestricted Funds

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!0018083	12/23/2021	77.45	Employee	Services	Other Services	Unrestricted Funds
!0018084	12/23/2021	60.48	Employee	Supplies	Other Supplies	Capital Projects Funds
!0018084	12/23/2021	163.63	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018085	12/23/2021	89.72	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018086	12/23/2021	105	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018086	12/23/2021	141.44	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0018087	12/23/2021	468.48	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0018087	12/23/2021	105	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018087	12/23/2021	48	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0018087	12/23/2021	40.25	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0018088	12/23/2021	485.8	Employee	Travel	Outstate Lodging	Restricted Funds
!0018088	12/23/2021	200	Employee	Travel	Outstate Meals	Restricted Funds
!0018088	12/23/2021	80	Employee	Travel	Outstate Misc Travel	Restricted Funds
!0018088	12/23/2021	176.8	Employee	Travel	Outstate Private Auto	Restricted Funds
!0018089	12/23/2021	23.95	Employee	Supplies	Food Supplies	Restricted Funds
!0018089	12/23/2021	89.77	Employee	Supplies	Food Supplies	Restricted Funds
!0018089	12/23/2021	536.87	Employee	Supplies	Food Supplies	Restricted Funds
!0018090	12/23/2021	346.03	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018091	12/23/2021	246.51	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018092	12/23/2021	45.61	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018093	12/23/2021	34.34	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018093	12/23/2021	279.92	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0018093	12/23/2021	1,168.65	Employee	Travel	Outstate Lodging	Restricted Funds
!0018093	12/23/2021	389.55	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0018093	12/23/2021	105	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018093	12/23/2021	139.36	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0018094	12/23/2021	16.34	Employee	Supplies	Food Supplies	Restricted Funds
!0018095	12/23/2021	576.4	Employee	Travel	Outstate Air Transportation	Capital Projects Funds
!0018095	12/23/2021	814.56	Employee	Travel	Outstate Lodging	Capital Projects Funds
!0018095	12/23/2021	250	Employee	Travel	Outstate Meals	Capital Projects Funds
!0018095	12/23/2021	40	Employee	Travel	Outstate Misc Travel	Capital Projects Funds
!0018095	12/23/2021	69.83	Employee	Travel	Outstate Other Transportation	Capital Projects Funds
!0018095	12/23/2021	49.22	Employee	Travel	Outstate Private Auto	Capital Projects Funds
!0018096	12/23/2021	93.9	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0018096	12/23/2021	75.68	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0018097	12/23/2021	20	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018097	12/23/2021	110.46	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0018099	12/23/2021	2,000.00	Employee	Services	Other Services	Restricted Funds
!0018100	12/23/2021	122.72	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
!0018101	12/23/2021	3,063.48	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
!0018101	12/23/2021	41.66	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
!0018101	12/23/2021	5,508.94	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
!0018102	12/23/2021	6,058.50	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds

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!0018103	12/23/2021	510.96	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0018104	12/23/2021	1,915.65	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0018105	12/23/2021	5,834.39	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018105	12/23/2021	15,154.56	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018106	12/23/2021	2,085.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0018107	12/23/2021	5,250.00	Maxient LLC	Services	Software License & Maintenance Cont	Unrestricted Funds
!0018108	12/23/2021	6,984.18	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018108	12/23/2021	11,388.94	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018109	12/23/2021	5,000.00	Pitney Bowes Inc	Supplies	Postage	Unrestricted Funds
!0018110	12/23/2021	30	SCSEA	Benefits Payable	SCSEA	Unrestricted Funds
!0018111	12/23/2021	486.1	Softdocs Incorporated	Supplies	Office Supplies	Unrestricted Funds
!0018112	12/23/2021	19,215.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
!0018112	12/23/2021	3,225.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0018112	12/23/2021	650	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0018112	12/23/2021	3,685.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
!0018112	12/23/2021	931.28	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0018113	12/23/2021	2,774.42	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
!0018114	12/23/2021	11,489.41	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
!0018114	12/23/2021	20,680.91	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0018115	12/23/2021	499	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
!0018116	12/23/2021	4,296.24	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0018116	12/23/2021	7,733.24	Valic	Benefits Payable	VALIC	Unrestricted Funds
!0018117	12/23/2021	3,249.18	Voya Institutional Trust Company	Benefits Payable	Optional Retirement - VOYA ER	Unrestricted Funds
!0018117	12/23/2021	5,848.52	Voya Institutional Trust Company	Benefits Payable	VOYA ORP EE	Unrestricted Funds
		3,328,080.53	Check Total			