

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2022

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
166488	1/6/2022	208	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
166489	1/6/2022	193.25	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166489	1/6/2022	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
166490	1/6/2022	125.19	Attaway Incorporated	Services	Printing Service-External	Unrestricted Funds
166493	1/6/2022	81.85	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166493	1/6/2022	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166493	1/6/2022	303.52	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166495	1/6/2022	440	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166496	1/6/2022	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166496	1/6/2022	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166497	1/6/2022	32.7	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
166497	1/6/2022	70.64	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
166498	1/6/2022	344	Clemson Elementary School	Services	Other Services	Restricted Funds
166499	1/6/2022	550	Condor Environmental Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166501	1/6/2022	18,600.00	Crawford Strategy LLC	Services	Other Services	Restricted Funds
166503	1/6/2022	113	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166503	1/6/2022	5,581.81	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166503	1/6/2022	546.34	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166503	1/6/2022	1,035.62	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166503	1/6/2022	297.78	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166504	1/6/2022	2,174.16	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
166504	1/6/2022	352.68	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
166504	1/6/2022	33.66	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
166505	1/6/2022	434.14	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
166505	1/6/2022	115.9	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
166505	1/6/2022	54.22	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
166505	1/6/2022	79.81	Fedex	Supplies	Postage	Unrestricted Funds
166506	1/6/2022	2,560.51	Forms & Supply Inc	Capital Expenditures	Non-cap furnishings	Capital Projects Funds
166506	1/6/2022	7,881.83	Forms & Supply Inc	Capital Expenditures	Non-cap furnishings	Capital Projects Funds
166507	1/6/2022	132.29	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166507	1/6/2022	15.86	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166507	1/6/2022	101.35	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166507	1/6/2022	1,075.97	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166507	1/6/2022	153.21	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166512	1/6/2022	96.2	Graybar Electric Co Inc	Supplies	Renovation Supplies	Capital Projects Funds
166512	1/6/2022	2,092.50	Graybar Electric Co Inc	Supplies	Renovation Supplies	Capital Projects Funds
166512	1/6/2022	1,275.44	Graybar Electric Co Inc	Supplies	Renovation Supplies	Capital Projects Funds
166512	1/6/2022	1,913.16	Graybar Electric Co Inc	Supplies	Renovation Supplies	Capital Projects Funds
166513	1/6/2022	748.45	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166514	1/6/2022	7,500.00	Harris Integrated Solutions Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166515	1/6/2022	10,000.00	Hyland LLC	Supplies	Other Supplies	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2022

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166516	1/6/2022	650.5	Kurita America Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166517	1/6/2022	1,466.76	Marriott	Travel	Outstate Lodging	Unrestricted Funds
166519	1/6/2022	17,324.65	MedCognition Incorporated	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
166519	1/6/2022	3,000.00	MedCognition Incorporated	Services	Software License & Maintenance Cont	Restricted Funds
166519	1/6/2022	7,000.00	MedCognition Incorporated	Supplies	Educational Supplies	Restricted Funds
166520	1/6/2022	155	National Healthcareer Association	Services	Testing Service	Unrestricted Funds
166520	1/6/2022	702	National Healthcareer Association	Services	Testing Service	Unrestricted Funds
166521	1/6/2022	2,648.05	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
166521	1/6/2022	965.14	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
166521	1/6/2022	14.67	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
166522	1/6/2022	500	Prana Yoga and Massage Therapy	Supplies	Other Supplies	Unrestricted Funds
166523	1/6/2022	1,962.37	Republic Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166524	1/6/2022	2,083.60	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
166526	1/6/2022	281.35	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166526	1/6/2022	64.18	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166527	1/6/2022	62,404.88	Satchel Construction, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166528	1/6/2022	2,480.00	School Dist of Oconee County	Services	Landscaping Services	Unrestricted Funds
166529	1/6/2022	2,006.82	Southeastern Chapter Natl Safety Cncl	Supplies	Educational Supplies	Unrestricted Funds
166530	1/6/2022	2,791.98	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
166530	1/6/2022	12,621.80	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
166530	1/6/2022	1,091.24	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
166530	1/6/2022	5,014.56	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
166530	1/6/2022	229,013.30	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
166530	1/6/2022	2,469.88	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
166530	1/6/2022	9,276.14	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
166530	1/6/2022	58,366.70	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
166530	1/6/2022	880	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
166530	1/6/2022	3,134.72	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
166532	1/6/2022	64.2	Suburban Propane LP	Services	Motor Pool Gasoline	Unrestricted Funds
166533	1/6/2022	903	T-Mobile USA Incorporated	Supplies	Other Supplies	Unrestricted Funds
166534	1/6/2022	480.17	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
166534	1/6/2022	36	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
166534	1/6/2022	50.66	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
166534	1/6/2022	28.17	UPS	Supplies	Postage	Unrestricted Funds
166534	1/6/2022	15.4	UPS	Supplies	Postage	Unrestricted Funds
166535	1/6/2022	4,250.00	Wald's Pressure Cleaning	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
166536	1/6/2022	996.83	WB Guimarin and Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
166537	1/6/2022	25,938.20	Willis Towers Watson Southeast, Incorporated	Other Fixed Charges	Insurance - State	Unrestricted Funds
166539	1/6/2022	92,477.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166540	1/13/2022	9,125.00	A3 Communications Incorporated	Services	Other Services	Capital Projects Funds
166541	1/13/2022	150	Accurate Diagnostics	Supplies	Educational Supplies	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2022

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166542	1/13/2022	1,072.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166542	1/13/2022	179.45	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166542	1/13/2022	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166542	1/13/2022	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166543	1/13/2022	1,528.74	Aloft Columbia Downtown	Travel	Instate Lodging	Unrestricted Funds
166543	1/13/2022	198	Aloft Columbia Downtown	Travel	Instate Misc Travel	Unrestricted Funds
166544	1/13/2022	308.77	Amazon.Com Credit	Supplies	Library Acquisitions	Unrestricted Funds
166545	1/13/2022	246.17	American Technical Publishing	Purchase for Resale	PFR/Freight	Unrestricted Funds
166545	1/13/2022	246.17	American Technical Publishing	Purchase for Resale	PFR/Freight	Unrestricted Funds
166545	1/13/2022	4,936.50	American Technical Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
166545	1/13/2022	7,710.75	American Technical Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
166546	1/13/2022	-306	Armond Dalton Publishers Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
166546	1/13/2022	1,032.00	Armond Dalton Publishers Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
166547	1/13/2022	1,592.30	Axon Enterprise, Inc.	Supplies	Safety/Security Supplies	Capital Projects Funds
166547	1/13/2022	121.92	Axon Enterprise, Inc.	Supplies	Safety/Security Supplies	Capital Projects Funds
166547	1/13/2022	19,416.93	Axon Enterprise, Inc.	Supplies	Safety/Security Supplies	Restricted Funds
166547	1/13/2022	878.08	Axon Enterprise, Inc.	Supplies	Safety/Security Supplies	Restricted Funds
166548	1/13/2022	40.92	BCT	Supplies	Educational Supplies	Unrestricted Funds
166548	1/13/2022	43.47	BCT	Supplies	Educational Supplies	Unrestricted Funds
166548	1/13/2022	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
166549	1/13/2022	58,741.67	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
166550	1/13/2022	250	Chief Academic Officers	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
166551	1/13/2022	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166551	1/13/2022	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166551	1/13/2022	80.04	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166551	1/13/2022	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166551	1/13/2022	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166551	1/13/2022	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166552	1/13/2022	881.08	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
166553	1/13/2022	565	Creative Insight	Services	Other Services	Unrestricted Funds
166554	1/13/2022	9,999.00	Cullum Services Incorporated	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
166555	1/13/2022	1,650.00	D & B Installations	Services	Other Services	Capital Projects Funds
166555	1/13/2022	2,475.00	D & B Installations	Services	Other Services	Capital Projects Funds
166556	1/13/2022	225.77	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166556	1/13/2022	2,860.23	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166556	1/13/2022	208.84	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166557	1/13/2022	600	DWR Plumbing	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
166558	1/13/2022	5,675.00	Environmental Marketing Services LLC	Services	Other Services	Unrestricted Funds
166559	1/13/2022	49	Firehouse Subs	Supplies	Food Supplies	Unrestricted Funds
166559	1/13/2022	49.65	Firehouse Subs	Supplies	Food Supplies	Unrestricted Funds
166559	1/13/2022	49	Firehouse Subs	Supplies	Food Supplies	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2022

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
166559	1/13/2022	43.12	Firehouse Subs	Supplies	Food Supplies	Unrestricted Funds
166560	1/13/2022	84.99	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
166560	1/13/2022	149.08	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
166560	1/13/2022	5.26	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
166560	1/13/2022	204.99	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
166561	1/13/2022	500	WGOG Radio	Services	Advertising	Unrestricted Funds
166562	1/13/2022	9,144.00	Globalpundits Technology Consultancy, Inc.	Services	Other Services	Capital Projects Funds
166563	1/13/2022	2,632.20	Graybar Electric Co Inc	Supplies	Maint Supplies/Parts-Scheduled	Capital Projects Funds
166563	1/13/2022	936.25	Graybar Electric Co Inc	Supplies	Renovation Supplies	Capital Projects Funds
166563	1/13/2022	244.55	Graybar Electric Co Inc	Supplies	Renovation Supplies	Capital Projects Funds
166563	1/13/2022	366.83	Graybar Electric Co Inc	Supplies	Renovation Supplies	Capital Projects Funds
166564	1/13/2022	239.2	Hackett Publishing Co Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
166565	1/13/2022	7,163.04	Johnson Controls Fire Protection LP	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166566	1/13/2022	3,441.50	Macs Electric Co	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166568	1/13/2022	32,398.17	Midwest Veterinary Supply Incorporated	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
166570	1/13/2022	55,664.77	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166571	1/13/2022	2,888.00	Palmetto Ridge of Seneca LLC	Supplies	Food Supplies	Unrestricted Funds
166572	1/13/2022	116.58	Papa Johns	Supplies	Food Supplies	Restricted Funds
166573	1/13/2022	51.31	Paradigm Incorporated	Supplies	Graduation Expenses	Unrestricted Funds
166574	1/13/2022	50	Pendleton Area Business Association	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
166575	1/13/2022	819.44	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166576	1/13/2022	1,600.50	Plummer & Associates Incorporated	Purchase for Resale	Supplies for Resale	Unrestricted Funds
166577	1/13/2022	164.23	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166577	1/13/2022	21.21	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166577	1/13/2022	131.37	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166577	1/13/2022	153.63	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166577	1/13/2022	182.51	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
166578	1/13/2022	437	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166579	1/13/2022	532.4	applya Occupational Strategies	Services	Other Services	Unrestricted Funds
166580	1/13/2022	23,766.12	Satchel Construction, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166581	1/13/2022	3,031.25	SCA of SC, LLC	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
166582	1/13/2022	162.24	Schoolcraft Publishing	Purchase for Resale	PFR/Freight	Unrestricted Funds
166582	1/13/2022	6,376.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
166584	1/13/2022	656.25	Stericycle Incorporated	Services	Other Services	Unrestricted Funds
166585	1/13/2022	6,459.00	Thomas P. Miller and Associates LLC	Services	Other Services	Capital Projects Funds
166586	1/13/2022	18,523.84	Total Maintenance Solutions South Incorporated	Supplies	Other Supplies	Unrestricted Funds
166587	1/13/2022	2,600.00	Troxler Electronic Laboratories Incorporated	Services	Other Services	Unrestricted Funds
166588	1/13/2022	39	UPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
166589	1/13/2022	686.48	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166589	1/13/2022	421.29	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
166590	1/13/2022	4,000.00	WM Building Envelope Consultants LLC	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2022

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0018136	1/14/2022	637.84	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018137	1/14/2022	66.04	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018138	1/14/2022	109.04	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018139	1/14/2022	202.38	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018139	1/14/2022	18	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0018140	1/14/2022	50	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018141	1/14/2022	167.8	Employee	Supplies	Other Supplies	Unrestricted Funds
!0018142	1/14/2022	32.6	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018143	1/14/2022	163.28	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018144	1/14/2022	213.3	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018145	1/14/2022	107.54	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018146	1/14/2022	27.25	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018147	1/14/2022	7.11	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018148	1/14/2022	92.4	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018149	1/14/2022	124.8	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018150	1/14/2022	11,354.19	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0018150	1/14/2022	22,865.26	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0018150	1/14/2022	1,159.88	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0018150	1/14/2022	26,706.31	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0018150	1/14/2022	35,995.26	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0018150	1/14/2022	24,964.63	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0018150	1/14/2022	32,511.68	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0018151	1/14/2022	7,223.66	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018151	1/14/2022	12,958.92	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018151	1/14/2022	60	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018152	1/14/2022	2,762.00	Ebsco Subscription Service	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
!0018152	1/14/2022	-80	Ebsco Subscription Service	Supplies	Library Acquisitions	Unrestricted Funds
!0018152	1/14/2022	2,762.00	Ebsco Subscription Service	Supplies	Library Acquisitions	Unrestricted Funds
!0018153	1/14/2022	3,757.50	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0018153	1/14/2022	23,525.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0018153	1/14/2022	19,086.83	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
!0018154	1/14/2022	1,915.79	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
!0018154	1/14/2022	3,185.10	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0018155	1/14/2022	-210	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018155	1/14/2022	-1,915.25	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018155	1/14/2022	100	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018155	1/14/2022	9,102.75	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018155	1/14/2022	910	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018155	1/14/2022	2,070.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018155	1/14/2022	60	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018155	1/14/2022	180	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2022

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0018155	1/14/2022	40	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018155	1/14/2022	60	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018155	1/14/2022	63	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018155	1/14/2022	40	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018155	1/14/2022	180	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018155	1/14/2022	60	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018155	1/14/2022	20	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018156	1/14/2022	1,192.60	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018156	1/14/2022	2,074.95	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018156	1/14/2022	-30	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018157	1/14/2022	348.45	Pitney Bowes Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
!0018158	1/14/2022	8,638.58	Reach EAP LLC	Services	Other Services	Restricted Funds
!0018158	1/14/2022	8,638.58	Reach EAP LLC	Services	Other Services	Restricted Funds
!0018158	1/14/2022	1,208.59	Reach EAP LLC	Services	Other Services	Unrestricted Funds
!0018158	1/14/2022	1,208.59	Reach EAP LLC	Services	Other Services	Unrestricted Funds
!0018159	1/14/2022	85,428.34	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
!0018159	1/14/2022	10,792.37	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
!0018159	1/14/2022	4,128.10	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
!0018159	1/14/2022	139,619.20	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
!0018159	1/14/2022	19,275.85	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
!0018159	1/14/2022	334,580.08	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
!0018160	1/14/2022	214.57	Softdocs Incorporated	Supplies	Office Supplies	Unrestricted Funds
!0018161	1/14/2022	9,018.28	TCTC Foundation LLC-BB&T	Other Fixed Charges	Parking Lot Lease and User Fee	Unrestricted Funds
!0018162	1/14/2022	1,130,249.00	TCTC Foundation LLC-South State	Bonds Payable	Lease Payable	Capital Projects Funds
!0018162	1/14/2022	319,229.26	TCTC Foundation LLC-South State	Interest Expense	Debt Service Bond Interest	Capital Projects Funds
166591	1/20/2022	2,399.37	A3 Communications Incorporated	Supplies	Other Supplies	Capital Projects Funds
166592	1/20/2022	600	AERIE Engineering	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
166593	1/20/2022	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
166594	1/20/2022	689.37	Chick Fil A	Supplies	Food Supplies	Unrestricted Funds
166595	1/20/2022	21.67	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
166595	1/20/2022	254.73	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
166595	1/20/2022	394.24	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
166595	1/20/2022	48.22	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
166595	1/20/2022	12.52	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
166595	1/20/2022	20.43	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
166595	1/20/2022	16.88	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
166596	1/20/2022	3,290.00	Eastside Transportation Services Incorporated	Services	Shuttle Service	Unrestricted Funds
166597	1/20/2022	135.97	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
166598	1/20/2022	22,295.59	Henry Schein Inc	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
166600	1/20/2022	43,305.00	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Restricted Funds
166601	1/20/2022	662.16	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2022

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
166601	1/20/2022	474.23	Performance Foodservice Milton's	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
166602	1/20/2022	787.96	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166603	1/20/2022	293.5	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166604	1/20/2022	560	R&B Environmental	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166604	1/20/2022	420	R&B Environmental	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166605	1/20/2022	197.19	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166605	1/20/2022	209.63	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166605	1/20/2022	56.28	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166605	1/20/2022	69.09	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166605	1/20/2022	9.38	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166605	1/20/2022	189.84	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166605	1/20/2022	7.62	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
166605	1/20/2022	70.39	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
166605	1/20/2022	47.74	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
166605	1/20/2022	595.66	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
166606	1/20/2022	39	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
166607	1/20/2022	-17.24	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166607	1/20/2022	-19.83	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166607	1/20/2022	-29.15	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166607	1/20/2022	-11.21	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166607	1/20/2022	2,005.99	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166607	1/20/2022	113.69	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
166607	1/20/2022	301.99	US Food Service	Supplies	Other Supplies	Unrestricted Funds
166608	1/20/2022	25,000.00	WSPA-TV	Services	Advertising	Unrestricted Funds
166608	1/20/2022	3,500.00	WSPA-TV	Services	Advertising	Unrestricted Funds
166609	1/27/2022	534.62	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
166610	1/27/2022	380.07	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
166611	1/27/2022	2,000.00	ARC-STSA	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
166612	1/27/2022	27.72	BCT	Supplies	Educational Supplies	Unrestricted Funds
166612	1/27/2022	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
166612	1/27/2022	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
166612	1/27/2022	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
166612	1/27/2022	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
166612	1/27/2022	48.26	BCT	Supplies	Office Supplies	Unrestricted Funds
166612	1/27/2022	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
166612	1/27/2022	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
166613	1/27/2022	3,708.03	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166613	1/27/2022	4,177.52	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166614	1/27/2022	550	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166615	1/27/2022	201.17	Carrier Corporation	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
166615	1/27/2022	828.83	Carrier Corporation	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
166616	1/27/2022	191.19	Chick Fil A	Supplies	Food Supplies	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2022

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
166617	1/27/2022	204.93	Chick Fil A	Supplies	Graduation Expenses	Unrestricted Funds
166618	1/27/2022	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166618	1/27/2022	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166618	1/27/2022	127.26	Cintas First Aid & Safety	Supplies	Safety/Security Supplies	Unrestricted Funds
166618	1/27/2022	9.72	Cintas First Aid & Safety	Supplies	Safety/Security Supplies	Unrestricted Funds
166620	1/27/2022	12,779.13	Cullum Services Incorporated	Supplies	Other Supplies	Unrestricted Funds
166621	1/27/2022	2,349.88	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
166622	1/27/2022	672.25	Daikin Applied	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
166624	1/27/2022	28.26	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166624	1/27/2022	2,468.89	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166624	1/27/2022	5,921.14	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166624	1/27/2022	3,233.58	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166624	1/27/2022	5,193.27	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166624	1/27/2022	3,310.49	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166624	1/27/2022	1,364.73	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166624	1/27/2022	754.09	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166624	1/27/2022	4,478.87	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166624	1/27/2022	13,985.40	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166624	1/27/2022	2,267.40	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166624	1/27/2022	1,878.23	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166624	1/27/2022	4,026.09	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166624	1/27/2022	9,248.73	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166624	1/27/2022	966.87	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166625	1/27/2022	9,800.00	Duncan LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166626	1/27/2022	1,725.00	East Coast Commercial Roofing	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
166628	1/27/2022	72.64	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
166628	1/27/2022	15.08	Fedex	Supplies	Postage	Unrestricted Funds
166629	1/27/2022	1,763.28	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166629	1/27/2022	345.23	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166629	1/27/2022	2,527.85	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166629	1/27/2022	1,583.43	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166629	1/27/2022	539.2	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166629	1/27/2022	1,494.92	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166629	1/27/2022	2,932.74	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166629	1/27/2022	2,135.21	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166629	1/27/2022	1,220.91	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166629	1/27/2022	627.71	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166629	1/27/2022	1,153.12	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166629	1/27/2022	13.78	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166629	1/27/2022	166.32	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166630	1/27/2022	566.63	Graybar Electric Co Inc	Supplies	Maint Supplies/Parts-Scheduled	Unrestricted Funds



TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2022

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
166631	1/27/2022	748.45	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166632	1/27/2022	27.55	Hayden-McNeil Publishing	Purchase for Resale	PFR/Freight	Unrestricted Funds
166632	1/27/2022	1,631.52	Hayden-McNeil Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
166633	1/27/2022	815.36	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Restricted Funds
166634	1/27/2022	8,650.00	Isom Electric LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166635	1/27/2022	3,261.97	JMP Equipment Company LLC	Supplies	Maint Supplies/Parts-Unauthorized	Unrestricted Funds
166636	1/27/2022	295	Johnson Controls Fire Protection LP	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166637	1/27/2022	695.5	Kurita America Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166639	1/27/2022	8,017.62	MassMutual Financial Group	Benefits Payable	Hartford	Unrestricted Funds
166639	1/27/2022	4,454.25	MassMutual Financial Group	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
166641	1/27/2022	73.83	National Healthcareer Association	Services	Testing Service	Unrestricted Funds
166642	1/27/2022	539.58	PartnerShip	Purchase for Resale	PFR/Freight	Unrestricted Funds
166642	1/27/2022	241.66	PartnerShip	Purchase for Resale	PFR/Freight	Unrestricted Funds
166643	1/27/2022	905.73	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
166643	1/27/2022	144	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
166644	1/27/2022	144	PSP Foods LLC	Supplies	Food Supplies	Restricted Funds
166646	1/27/2022	749	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
166647	1/27/2022	9,687.57	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
166647	1/27/2022	914.06	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
166647	1/27/2022	9,308.00	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
166648	1/27/2022	555.84	Rotary Club of Anderson	Services	President's Auxiliary Activities	Unrestricted Funds
166649	1/27/2022	150	SC Society Of Medical Assist	Travel	Instate Private Auto	Restricted Funds
166650	1/27/2022	300	Scher Shot Productions	Supplies	Graduation Expenses	Unrestricted Funds
166651	1/27/2022	17,436.18	Segra	Services	Internet Services	Unrestricted Funds
166651	1/27/2022	6.79	Segra	Services	Telephone-Land Lines	Unrestricted Funds
166651	1/27/2022	1,543.80	Segra	Services	Telephone-Land Lines	Unrestricted Funds
166652	1/27/2022	63.4	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
166653	1/27/2022	3,070.00	SGA NarmourWright Design PA	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166653	1/27/2022	1,794.00	SGA NarmourWright Design PA	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
166654	1/27/2022	16,678.23	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
166655	1/27/2022	7,126.86	Sign A Rama	Capital Expenditures	Signage	Capital Projects Funds
166655	1/27/2022	1,626.72	Sign A Rama	Capital Expenditures	Signage	Capital Projects Funds
166656	1/27/2022	852.5	South Carolina State Disbursement Unit	Benefits Payable	Garnishment - Child Support	Unrestricted Funds
166657	1/27/2022	1,207.37	Trane Company	Supplies	Maint Supplies/Parts-Unauthorized	Unrestricted Funds
166658	1/27/2022	2,272.42	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
166661	1/27/2022	226.11	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
166661	1/27/2022	45.82	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	62.32	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	31.61	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	31.6	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	48.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2022

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
166661	1/27/2022	69.18	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	45.82	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	66.23	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	66.23	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	35.82	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	62.32	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	66.23	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	106.33	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	66.23	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	87.66	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	135.41	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	157.58	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	62.32	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	124.64	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	118.1	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	334.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	62.32	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	62.1	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	58.66	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	62.32	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	62.32	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	4,735.72	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	432.11	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	66.09	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	12.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	62.32	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	1,073.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	49.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	69.18	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	219.26	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	62.32	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	157.46	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	85.18	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166661	1/27/2022	35.82	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
166662	1/27/2022	6,000.00	WCCP The Drive 104.9FM	Services	Advertising	Unrestricted Funds
166663	1/27/2022	4,544.50	Mycah Incorporated	Services	Independent Contractors	Unrestricted Funds
!0018167	1/31/2022	22.74	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018168	1/31/2022	30.96	Employee	Supplies	Food Supplies	Restricted Funds
!0018169	1/31/2022	844.04	Employee	Travel	Outstate Lodging	Restricted Funds
!0018169	1/31/2022	225	Employee	Travel	Outstate Meals	Restricted Funds
!0018169	1/31/2022	49.14	Employee	Travel	Outstate Private Auto	Restricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2022

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0018169	1/31/2022	298	Employee	Travel	Outstate Registration Fee	Restricted Funds
!0018170	1/31/2022	844.04	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0018170	1/31/2022	211.98	Employee	Travel	Outstate Meals	Restricted Funds
!0018170	1/31/2022	13.02	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018170	1/31/2022	298	Employee	Travel	Outstate Registration Fee	Unrestricted Funds
!0018171	1/31/2022	7.49	Employee	Supplies	Educational Supplies	Restricted Funds
!0018171	1/31/2022	5.15	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018172	1/31/2022	33.17	Employee	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
!0018172	1/31/2022	235.4	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018173	1/31/2022	72.85	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018174	1/31/2022	40.66	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018175	1/31/2022	13.64	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018176	1/31/2022	101.92	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018176	1/31/2022	125.35	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018177	1/31/2022	101.92	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018178	1/31/2022	80	Employee	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
!0018179	1/31/2022	163.68	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018180	1/31/2022	146.56	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
!0018181	1/31/2022	3,147.92	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
!0018181	1/31/2022	125.01	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
!0018181	1/31/2022	7,041.66	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
!0018182	1/31/2022	75	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018183	1/31/2022	510.96	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0018184	1/31/2022	1,854.52	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0018185	1/31/2022	131.98	D&H	Purchase for Resale	Supplies for Resale	Unrestricted Funds
!0018185	1/31/2022	593.48	D&H	Purchase for Resale	Supplies for Resale	Unrestricted Funds
!0018186	1/31/2022	9,062.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0018187	1/31/2022	150	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018187	1/31/2022	260	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018187	1/31/2022	60	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018187	1/31/2022	320	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018188	1/31/2022	2,319.71	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018188	1/31/2022	1,319.76	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018188	1/31/2022	3,239.55	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018188	1/31/2022	539.88	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018188	1/31/2022	4,749.62	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018188	1/31/2022	1,154.89	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018188	1/31/2022	1,341.00	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018189	1/31/2022	41,972.25	Phillips Corporation	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
!0018190	1/31/2022	5,000.00	Pitney Bowes Inc	Supplies	Postage	Unrestricted Funds
!0018191	1/31/2022	26	SCSEA	Benefits Payable	SCSEA	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2022

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0018192	1/31/2022	41,965.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
!0018192	1/31/2022	3,075.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0018192	1/31/2022	650	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0018192	1/31/2022	3,685.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
!0018192	1/31/2022	931.28	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0018193	1/31/2022	2,649.42	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
!0018194	1/31/2022	10,360.19	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
!0018195	1/31/2022	18,648.31	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0018196	1/31/2022	377	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
!0018197	1/31/2022	3,360.33	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0018197	1/31/2022	6,048.59	Valic	Benefits Payable	VALIC	Unrestricted Funds
!0018198	1/31/2022	2,629.47	Voya Institutional Trust Company	Benefits Payable	Optional Retirement - VOYA ER	Unrestricted Funds
!0018198	1/31/2022	4,733.05	Voya Institutional Trust Company	Benefits Payable	VOYA ORP EE	Unrestricted Funds
		<b>3,804,825.09</b>	<b>Check Total</b>			