

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
166963	3/3/2022	2,850.00	A&A Fire Protection LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
166964	3/3/2022	12,315.00	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
166964	3/3/2022	6,118.00	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
166965	3/3/2022	92.52	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166965	3/3/2022	191.11	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
166966	3/3/2022	723.15	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
166967	3/3/2022	500.00	AnMed Health	Services	Promotional Activity	Unrestricted Funds
166968	3/3/2022	36,499.25	Asphalt Technologies LLC	Services	Independent Contractors	Unrestricted Funds
166970	3/3/2022	27.72	BCT	Supplies	Educational Supplies	Unrestricted Funds
166970	3/3/2022	44.64	BCT	Supplies	Educational Supplies	Unrestricted Funds
166970	3/3/2022	27.72	BCT	Supplies	Educational Supplies	Unrestricted Funds
166970	3/3/2022	44.64	BCT	Supplies	Educational Supplies	Unrestricted Funds
166970	3/3/2022	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
166970	3/3/2022	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
166971	3/3/2022	81.65	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166971	3/3/2022	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166971	3/3/2022	328.12	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
166972	3/3/2022	58,741.67	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
166973	3/3/2022	2,478.63	CardioCommand	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
166974	3/3/2022	720.00	Carolina Shred LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166975	3/3/2022	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166975	3/3/2022	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
166976	3/3/2022	571.30	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
166976	3/3/2022	(266.03)	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
166977	3/3/2022	1,319.77	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
166977	3/3/2022	1,208.12	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
166978	3/3/2022	565.00	Creative Insight	Services	Other Services	Unrestricted Funds
166979	3/3/2022	7,380.01	Daikin Applied	Services	Gen Repairs/Gen Repr Srvc Contracts	Restricted Funds
166980	3/3/2022	2,500.00	Development Corporation of Anderson	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
166980	3/3/2022	2,500.00	Development Corporation of Anderson	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
166981	3/3/2022	9,053.48	Dillon Supply Company	Supplies	Educational Supplies	Unrestricted Funds
166982	3/3/2022	109.50	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166982	3/3/2022	992.15	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166982	3/3/2022	619.31	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166982	3/3/2022	6,247.49	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166982	3/3/2022	220.86	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166982	3/3/2022	2,803.09	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
166983	3/3/2022	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
166984	3/3/2022	11.89	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
166984	3/3/2022	19.33	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
166984	3/3/2022	15.08	Fedex	Supplies	Postage	Unrestricted Funds
166984	3/3/2022	7.54	Fedex	Supplies	Postage	Unrestricted Funds
166985	3/3/2022	162.18	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166985	3/3/2022	228.94	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
166986	3/3/2022	13,356.49	Grainger	Supplies	Educational Supplies	Capital Projects Funds

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166987	3/3/2022	748.45	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166988	3/3/2022	110.88	Hampton Inn	Travel	Instate Lodging	Restricted Funds
166989	3/3/2022	672.05	Immucoor Inc	Supplies	Educational Supplies	Unrestricted Funds
166990	3/3/2022	290.94	Kiawah Island Resort	Services	Education/Training/Supp.Svcs.	Restricted Funds
166990	3/3/2022	290.94	Kiawah Island Resort	Travel	Instate Lodging	Restricted Funds
166991	3/3/2022	95.59	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166992	3/3/2022	4,921.00	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
166992	3/3/2022	12,228.51	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
166992	3/3/2022	3,442.82	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
166992	3/3/2022	17.48	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
166992	3/3/2022	348.75	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
166992	3/3/2022	296.19	Mbs Systems Llc	Services	Software License & Maintenance Cont	Unrestricted Funds
166993	3/3/2022	2,070.60	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
166994	3/3/2022	2,859.56	Oxford University Press	Purchase for Resale	PFR/New Books	Unrestricted Funds
166994	3/3/2022	940.22	Oxford University Press	Purchase for Resale	PFR/New Books	Unrestricted Funds
166995	3/3/2022	29.42	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
166995	3/3/2022	14.67	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
166996	3/3/2022	451.33	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
166997	3/3/2022	3,311.37	Republic Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
166998	3/3/2022	749.00	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
166999	3/3/2022	1,267.46	Safety Kleen Systems	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167000	3/3/2022	32,196.95	Satchel Construction, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
167001	3/3/2022	450.00	SCACS	Travel	Instate Registration Fee	Restricted Funds
167002	3/3/2022	30.00	Shell, Sherry K.	Unexpended Plant Revenue	Parking Fee Revenue	Capital Projects Funds
167003	3/3/2022	546.00	St. Mark Child Development Center	Services	Other Services	Restricted Funds
167003	3/3/2022	1,092.00	St. Mark Child Development Center	Services	Other Services	Restricted Funds
167004	3/3/2022	2,875.80	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
167004	3/3/2022	12,585.12	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
167004	3/3/2022	1,175.28	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
167004	3/3/2022	5,095.44	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
167004	3/3/2022	230,490.86	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
167004	3/3/2022	2,451.20	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
167004	3/3/2022	9,099.80	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
167004	3/3/2022	58,825.58	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
167004	3/3/2022	1,020.00	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
167004	3/3/2022	3,228.06	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
167005	3/3/2022	210.00	Surveillance Resources and Investigations LLC	Services	Other Services	Restricted Funds
167006	3/3/2022	799.05	T-Mobile USA Incorporated	Supplies	Other Supplies	Unrestricted Funds
167007	3/3/2022	8,055.86	TK Elevator Corporation	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167011	3/3/2022	80.62	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
167011	3/3/2022	39.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
167012	3/3/2022	1,140.13	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167012	3/3/2022	74.25	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
167012	3/3/2022	114.16	US Food Service	Supplies	Other Supplies	Unrestricted Funds
167013	3/3/2022	500.00	Zimmerman, Robyn I.	Services	Other Services	Unrestricted Funds

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167014	3/10/2022	600.00	AERIE Engineering	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167015	3/10/2022	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
167015	3/10/2022	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
167015	3/10/2022	117.98	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
167015	3/10/2022	176.97	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
167015	3/10/2022	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
167015	3/10/2022	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
167015	3/10/2022	176.97	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
167016	3/10/2022	10.79	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
167016	3/10/2022	10.79	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
167016	3/10/2022	164.67	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
167016	3/10/2022	1,072.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
167017	3/10/2022	256.00	Anderson After School LLC	Services	Other Services	Restricted Funds
167018	3/10/2022	268.76	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167018	3/10/2022	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
167019	3/10/2022	27.72	BCT	Supplies	Office Supplies	Restricted Funds
167019	3/10/2022	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
167019	3/10/2022	44.67	BCT	Supplies	Office Supplies	Unrestricted Funds
167020	3/10/2022	12,225.00	BDI Datalynk LLC	Services	Independent Contractors	Unrestricted Funds
167021	3/10/2022	125.65	Carolina Handling LLC	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
167022	3/10/2022	1,352.00	Carousel of Learning	Services	Other Services	Restricted Funds
167024	3/10/2022	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167024	3/10/2022	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167025	3/10/2022	90.95	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
167025	3/10/2022	35.30	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
167026	3/10/2022	550.00	Condor Environmental Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167027	3/10/2022	797.30	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
167027	3/10/2022	943.82	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
167028	3/10/2022	145.53	Doc's Barbeque	Supplies	Food Supplies	Unrestricted Funds
167029	3/10/2022	185.14	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167030	3/10/2022	2,168.85	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
167030	3/10/2022	347.81	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
167030	3/10/2022	33.66	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
167031	3/10/2022	1,730.00	ELM Resources	Other Current Assets	Clearing-3rd Party	Unrestricted Funds
167033	3/10/2022	42.00	Fuller, Ashlee B.	Services	Education/Training/Supp.Svcs.	Restricted Funds
167034	3/10/2022	1,592.08	24 Gateway Supply Company	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
167035	3/10/2022	336.00	Growing in Grace Child Development Center	Services	Other Services	Restricted Funds
167036	3/10/2022	42.00	Hankins, Danielle M.	Services	Education/Training/Supp.Svcs.	Restricted Funds
167037	3/10/2022	5,606.70	Harper Collins Publishers	Purchase for Resale	PFR/New Books	Unrestricted Funds
167039	3/10/2022	752.00	Homestead Academy LLC	Services	Other Services	Restricted Funds
167040	3/10/2022	42.00	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
167041	3/10/2022	648.00	John Wiley & Sons Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
167041	3/10/2022	1,106.00	John Wiley & Sons Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
167042	3/10/2022	58.84	Kendall Hunt Publishing Co	Purchase for Resale	PFR/Freight	Unrestricted Funds
167042	3/10/2022	(1,288.00)	Kendall Hunt Publishing Co	Purchase for Resale	PFR/New Books	Unrestricted Funds

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167042	3/10/2022	1,920.80	Kendall Hunt Publishing Co	Purchase for Resale	PFR/New Books	Unrestricted Funds
167042	3/10/2022	319.20	Kendall Hunt Publishing Co	Purchase for Resale	PFR/New Books	Unrestricted Funds
167043	3/10/2022	536.00	Kiddie Land Child Care	Services	Other Services	Restricted Funds
167044	3/10/2022	556.00	Kids Stuff Academy LLC	Services	Other Services	Restricted Funds
167046	3/10/2022	352.00	Liberty Primary School	Services	Other Services	Restricted Funds
167047	3/10/2022	526.00	Little Lights Learning Center	Services	Other Services	Restricted Funds
167048	3/10/2022	624.20	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
167048	3/10/2022	589.96	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
167049	3/10/2022	456.00	Love and Care Nursery and Learning Center	Services	Other Services	Restricted Funds
167050	3/10/2022	70.99	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167051	3/10/2022	156.25	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
167051	3/10/2022	156.25	Marathon Consulting LLC	Services	Other Services	Restricted Funds
167052	3/10/2022	783.03	Marriott	Services	Non State Employee Travel O/S	Unrestricted Funds
167053	3/10/2022	9,030.80	Martin Printing Co Inc	Services	Advertising	Unrestricted Funds
167054	3/10/2022	1,120.00	Employee	Travel	Instate Meals	Restricted Funds
167055	3/10/2022	20,262.75	MediaCross, Inc.	Services	Other Services	Capital Projects Funds
167056	3/10/2022	88,566.01	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
167057	3/10/2022	108,777.72	Oconee County Finance Department	Appropriations	Local Appropriation-Oconee County	Unrestricted Funds
167058	3/10/2022	1,500.00	Oconee Economic Alliance	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
167058	3/10/2022	1,500.00	Oconee Economic Alliance	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
167059	3/10/2022	179.62	Papa Johns	Supplies	Food Supplies	Restricted Funds
167059	3/10/2022	266.71	Papa Johns	Supplies	Food Supplies	Restricted Funds
167060	3/10/2022	103.43	Papa Johns	Supplies	Food Supplies	Restricted Funds
167060	3/10/2022	123.03	Papa Johns	Supplies	Food Supplies	Restricted Funds
167061	3/10/2022	692.43	PartnerShip	Purchase for Resale	PFR/Freight	Unrestricted Funds
167061	3/10/2022	894.56	PartnerShip	Purchase for Resale	PFR/Freight	Unrestricted Funds
167061	3/10/2022	476.89	PartnerShip	Purchase for Resale	PFR/Freight	Unrestricted Funds
167061	3/10/2022	360.55	PartnerShip	Purchase for Resale	PFR/Freight	Unrestricted Funds
167061	3/10/2022	239.94	PartnerShip	Purchase for Resale	PFR/Freight	Unrestricted Funds
167062	3/10/2022	510.70	PartnerShip	Purchase for Resale	PFR/New Books	Unrestricted Funds
167063	3/10/2022	559.69	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167064	3/10/2022	257.00	Plummer & Associates Incorporated	Purchase for Resale	Supplies for Resale	Unrestricted Funds
167065	3/10/2022	21.21	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
167065	3/10/2022	167.94	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
167065	3/10/2022	153.63	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
167065	3/10/2022	201.68	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
167065	3/10/2022	131.37	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
167066	3/10/2022	1,005.21	Read's Uniforms Incorporated	Purchase for Resale	Supplies for Resale	Unrestricted Funds
167067	3/10/2022	944.64	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
167068	3/10/2022	(100.00)	Sage Publications Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
167068	3/10/2022	1,400.00	Sage Publications Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
167069	3/10/2022	291.16	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167069	3/10/2022	46.40	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
167069	3/10/2022	43.80	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
167069	3/10/2022	27.52	Sams Club Direct	Supplies	Promotional Supplies	Unrestricted Funds

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167069	3/10/2022	18.17	Sams Club Direct	Supplies	Promotional Supplies	Unrestricted Funds
167069	3/10/2022	103.90	Sams Club Direct	Supplies	Promotional Supplies	Unrestricted Funds
167069	3/10/2022	60.52	Sams Club Direct	Supplies	Promotional Supplies	Unrestricted Funds
167070	3/10/2022	17.84	Samsill	Purchase for Resale	PFR/Freight	Unrestricted Funds
167070	3/10/2022	731.38	Samsill	Purchase for Resale	Supplies for Resale	Unrestricted Funds
167071	3/10/2022	66.74	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
167071	3/10/2022	273.44	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
167072	3/10/2022	150.00	SC AG Bell	Services	Promotional Activity	Unrestricted Funds
167073	3/10/2022	120.00	SC Society Of Medical Assist	Services	Education/Training/Supp.Svcs.	Restricted Funds
167074	3/10/2022	3,031.25	SCA of SC, LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167075	3/10/2022	23.72	Schoolcraft Publishing	Purchase for Resale	PFR/Freight	Unrestricted Funds
167075	3/10/2022	120.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
167076	3/10/2022	49.00	SDC Publications	Purchase for Resale	PFR/Freight	Unrestricted Funds
167076	3/10/2022	36.00	SDC Publications	Purchase for Resale	PFR/Freight	Unrestricted Funds
167076	3/10/2022	230.00	SDC Publications	Purchase for Resale	PFR/Freight	Unrestricted Funds
167076	3/10/2022	(355.20)	SDC Publications	Purchase for Resale	PFR/New Books	Unrestricted Funds
167076	3/10/2022	(260.00)	SDC Publications	Purchase for Resale	PFR/New Books	Unrestricted Funds
167076	3/10/2022	369.00	SDC Publications	Purchase for Resale	PFR/New Books	Unrestricted Funds
167076	3/10/2022	360.00	SDC Publications	Purchase for Resale	PFR/New Books	Unrestricted Funds
167076	3/10/2022	2,460.00	SDC Publications	Purchase for Resale	PFR/New Books	Unrestricted Funds
167077	3/10/2022	2,369.39	Sign A Rama	Capital Expenditures	Signage	Capital Projects Funds
167078	3/10/2022	400.00	Employee	Services	Other Services	Unrestricted Funds
167079	3/10/2022	444.00	St. Mark Child Development Center	Services	Other Services	Restricted Funds
167079	3/10/2022	444.00	St. Mark Child Development Center	Services	Other Services	Restricted Funds
167080	3/10/2022	199.73	Suburban Propane LP	Services	Motor Pool Gasoline	Unrestricted Funds
167081	3/10/2022	636.00	Sunshine House Incorporated	Services	Other Services	Restricted Funds
167082	3/10/2022	476.00	Temple Baptist Church of Anderson SC Incorporated	Services	Other Services	Restricted Funds
167083	3/10/2022	57.60	Tobacco Road Tee's, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
167083	3/10/2022	830.80	Tobacco Road Tee's, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
167085	3/10/2022	58.33	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
167086	3/10/2022	1,089.20	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167086	3/10/2022	47.34	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
167086	3/10/2022	37.29	US Food Service	Supplies	Other Supplies	Unrestricted Funds
167087	3/10/2022	24,933.00	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
167087	3/10/2022	(5,017.00)	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
167087	3/10/2022	3,588.00	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
167088	3/10/2022	216.00	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
167088	3/10/2022	432.00	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
167088	3/10/2022	216.00	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
!0018366	3/15/2022	28.77	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0018366	3/15/2022	60.00	Employee	Travel	Instate Meals	Restricted Funds
!0018366	3/15/2022	296.48	Employee	Travel	Instate Private Auto	Restricted Funds
!0018367	3/15/2022	11.17	Employee	Supplies	Food Supplies	Restricted Funds
!0018368	3/15/2022	41.53	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018369	3/15/2022	80.00	Employee	Travel	Instate Meals	Restricted Funds

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!0018370	3/15/2022	93.76	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018370	3/15/2022	131.30	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018370	3/15/2022	62.35	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018371	3/15/2022	261.88	Employee	Supplies	Other Supplies	Unrestricted Funds
!0018372	3/15/2022	30.99	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0018373	3/15/2022	3.21	Employee	Services	Other Services	Unrestricted Funds
!0018373	3/15/2022	164.08	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018374	3/15/2022	107.04	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018374	3/15/2022	453.60	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018374	3/15/2022	61.00	Employee	Travel	Instate Meals	Restricted Funds
!0018375	3/15/2022	70.00	Employee	Travel	Instate Meals	Restricted Funds
!0018375	3/15/2022	296.48	Employee	Travel	Instate Private Auto	Restricted Funds
!0018376	3/15/2022	67.36	Employee	Supplies	Food Supplies	Restricted Funds
!0018376	3/15/2022	70.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018376	3/15/2022	126.00	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018376	3/15/2022	348.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018377	3/15/2022	1,096.80	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0018377	3/15/2022	235.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018378	3/15/2022	302.31	Employee	Services	Other Services	Restricted Funds
!0018378	3/15/2022	50.00	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018379	3/15/2022	141.70	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018380	3/15/2022	70.00	Employee	Travel	Instate Meals	Restricted Funds
!0018380	3/15/2022	296.48	Employee	Travel	Instate Private Auto	Restricted Funds
!0018381	3/15/2022	5.50	Employee	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
!0018381	3/15/2022	302.40	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018381	3/15/2022	37.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018381	3/15/2022	8.00	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0018381	3/15/2022	296.48	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018381	3/15/2022	98.50	Employee	Travel	Instate Registration Fee	Unrestricted Funds
!0018382	3/15/2022	516.30	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0018382	3/15/2022	180.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018382	3/15/2022	92.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0018383	3/15/2022	21.31	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018384	3/15/2022	46.59	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018385	3/15/2022	70.00	Employee	Travel	Instate Meals	Restricted Funds
!0018385	3/15/2022	296.48	Employee	Travel	Instate Private Auto	Restricted Funds
!0018386	3/15/2022	29.86	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018387	3/15/2022	302.40	Employee	Travel	Instate Lodging	Restricted Funds
!0018387	3/15/2022	80.00	Employee	Travel	Instate Meals	Restricted Funds
!0018387	3/15/2022	296.48	Employee	Travel	Instate Private Auto	Restricted Funds
!0018388	3/15/2022	108.11	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018389	3/15/2022	104.24	Employee	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
!0018389	3/15/2022	47.00	Employee	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0018390	3/15/2022	151.20	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018390	3/15/2022	35.00	Employee	Travel	Instate Meals	Unrestricted Funds

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!0018390	3/15/2022	271.41	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018390	3/15/2022	164.75	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018391	3/15/2022	179.63	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018392	3/15/2022	70.00	Employee	Travel	Instate Meals	Restricted Funds
!0018392	3/15/2022	303.02	Employee	Travel	Instate Private Auto	Restricted Funds
!0018393	3/15/2022	217.65	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018393	3/15/2022	43.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018393	3/15/2022	251.79	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018394	3/15/2022	16.05	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0018394	3/15/2022	264.60	Employee	Supplies	Food Supplies	Restricted Funds
!0018394	3/15/2022	51.95	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018394	3/15/2022	70.00	Employee	Travel	Instate Meals	Restricted Funds
!0018394	3/15/2022	296.48	Employee	Travel	Instate Private Auto	Restricted Funds
!0018395	3/15/2022	70.00	Employee	Travel	Instate Meals	Restricted Funds
!0018395	3/15/2022	296.48	Employee	Travel	Instate Private Auto	Restricted Funds
!0018396	3/15/2022	140.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018396	3/15/2022	305.20	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018397	3/15/2022	70.00	Employee	Travel	Instate Meals	Restricted Funds
!0018397	3/15/2022	161.99	Employee	Travel	Instate Meals	Unrestricted Funds
!0018397	3/15/2022	78.74	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0018397	3/15/2022	296.48	Employee	Travel	Instate Private Auto	Restricted Funds
!0018398	3/15/2022	70.00	Employee	Travel	Instate Meals	Restricted Funds
!0018398	3/15/2022	307.38	Employee	Travel	Instate Private Auto	Restricted Funds
!0018399	3/15/2022	70.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018400	3/15/2022	32.08	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0018401	3/15/2022	449.79	Employee	Travel	Instate Lodging	Restricted Funds
!0018401	3/15/2022	70.00	Employee	Travel	Instate Meals	Restricted Funds
!0018401	3/15/2022	19.87	Employee	Travel	Instate Misc Travel	Restricted Funds
!0018401	3/15/2022	284.49	Employee	Travel	Instate Private Auto	Restricted Funds
!0018402	3/15/2022	28.56	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018403	3/15/2022	131.86	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018403	3/15/2022	18.00	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0018404	3/15/2022	136.24	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018405	3/15/2022	249.62	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018406	3/15/2022	270.00	Employee	Travel	Instate Registration Fee	Restricted Funds
!0018407	3/15/2022	7.43	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018408	3/15/2022	62.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018408	3/15/2022	62.89	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018408	3/15/2022	323.86	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018409	3/15/2022	456.00	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018409	3/15/2022	94.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018409	3/15/2022	29.97	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0018409	3/15/2022	319.37	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018409	3/15/2022	98.50	Employee	Travel	Instate Registration Fee	Unrestricted Funds
!0018410	3/15/2022	471.18	Employee	Travel	Instate Lodging	Unrestricted Funds

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I0018410	3/15/2022	78.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0018410	3/15/2022	285.58	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0018411	3/15/2022	296.26	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0018412	3/15/2022	166.82	Employee	Travel	Instate Lodging	Unrestricted Funds
I0018412	3/15/2022	8.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0018412	3/15/2022	249.61	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0018413	3/15/2022	302.40	Employee	Travel	Instate Lodging	Restricted Funds
I0018413	3/15/2022	60.00	Employee	Travel	Instate Meals	Restricted Funds
I0018413	3/15/2022	331.70	Employee	Travel	Instate Private Auto	Restricted Funds
I0018414	3/15/2022	207.92	Employee	Travel	Instate Private Auto	Restricted Funds
I0018414	3/15/2022	104.10	Employee	Travel	Instate Private Auto	Restricted Funds
I0018415	3/15/2022	(30.00)	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018415	3/15/2022	1,425.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018415	3/15/2022	32.10	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018415	3/15/2022	1,505.25	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018415	3/15/2022	1,050.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018416	3/15/2022	18.82	D&H	Purchase for Resale	PFR/Freight	Unrestricted Funds
I0018416	3/15/2022	564.62	D&H	Purchase for Resale	Supplies for Resale	Unrestricted Funds
I0018417	3/15/2022	33.96	Douglas Stewart Company	Purchase for Resale	Supplies for Resale	Unrestricted Funds
I0018417	3/15/2022	166.16	Douglas Stewart Company	Purchase for Resale	Supplies for Resale	Unrestricted Funds
I0018418	3/15/2022	58.36	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018418	3/15/2022	667.43	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018418	3/15/2022	16,550.28	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018418	3/15/2022	1,871.86	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018418	3/15/2022	1,342.40	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018419	3/15/2022	499.80	Find Great People	Services	Temporary Employment Services	Unrestricted Funds
I0018419	3/15/2022	499.80	Find Great People	Services	Temporary Employment Services	Unrestricted Funds
I0018420	3/15/2022	19,086.83	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
I0018421	3/15/2022	2,790.82	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
I0018421	3/15/2022	2,485.81	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
I0018422	3/15/2022	3,258.69	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018422	3/15/2022	30.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018422	3/15/2022	196.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018422	3/15/2022	42.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018422	3/15/2022	210.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018422	3/15/2022	631.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018423	3/15/2022	27,138.38	Mythics Incorporated	Services	Software License & Maintenance Cont	Capital Projects Funds
I0018424	3/15/2022	10,015.20	NCS Pearson Incorporated	Supplies	Educational Supplies	Restricted Funds
I0018425	3/15/2022	325.28	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018425	3/15/2022	186.45	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018425	3/15/2022	(203.40)	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018425	3/15/2022	120.00	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018425	3/15/2022	120.00	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018425	3/15/2022	210.00	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0018425	3/15/2022	630.00	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds

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!0018426	3/15/2022	5,000.00	Pitney Bowes Inc	Supplies	Postage	Unrestricted Funds
!0018427	3/15/2022	82,409.57	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
!0018427	3/15/2022	10,752.49	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
!0018427	3/15/2022	4,112.85	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
!0018427	3/15/2022	138,478.00	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
!0018427	3/15/2022	18,730.20	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
!0018427	3/15/2022	332,234.45	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
!0018428	3/15/2022	4,342.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
167089	3/17/2022	1,500.00	A&A Fire Protection LLC	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
167090	3/17/2022	4,562.50	A3 Communications Incorporated	Services	Other Services	Capital Projects Funds
167090	3/17/2022	53,600.58	A3 Communications Incorporated	Supplies	Other Supplies	Capital Projects Funds
167091	3/17/2022	11,280.29	Airgas National Welders	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
167091	3/17/2022	577.46	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
167091	3/17/2022	21.81	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
167092	3/17/2022	3,824.76	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
167092	3/17/2022	4,058.80	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
167093	3/17/2022	345.92	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
167093	3/17/2022	330.00	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
167094	3/17/2022	90.00	careLearning	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
167095	3/17/2022	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167095	3/17/2022	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167095	3/17/2022	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167095	3/17/2022	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167096	3/17/2022	250.00	Cricket & Co	Services	Other Services	Restricted Funds
167097	3/17/2022	2,501.25	Cullum Services Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167098	3/17/2022	2,049.26	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
167099	3/17/2022	11,791.60	Dell Marketing LP	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
167099	3/17/2022	2,358.39	Dell Marketing LP	Services	Software License & Maintenance Cont	Unrestricted Funds
167099	3/17/2022	372,654.30	Dell Marketing LP	Supplies	Other Supplies	Capital Projects Funds
167099	3/17/2022	6,508.81	Dell Marketing LP	Supplies	Other Supplies	Capital Projects Funds
167099	3/17/2022	92,250.00	Dell Marketing LP	Supplies	Other Supplies	Restricted Funds
167100	3/17/2022	5,966.32	Dillon Supply Company	Supplies	Educational Supplies	Unrestricted Funds
167101	3/17/2022	4,400.00	Door Tech, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
167102	3/17/2022	7,197.00	Duncan LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
167103	3/17/2022	350.00	DWR Plumbing	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167104	3/17/2022	17.06	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
167104	3/17/2022	7.54	Fedex	Supplies	Postage	Unrestricted Funds
167105	3/17/2022	162.00	Foothills Area Family YMCA	Services	Other Services	Restricted Funds
167106	3/17/2022	4,803.07	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167106	3/17/2022	337.61	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167106	3/17/2022	738.60	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167106	3/17/2022	1,583.45	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167106	3/17/2022	2,149.14	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167106	3/17/2022	1,149.86	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167106	3/17/2022	202.59	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds

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167106	3/17/2022	1,145.85	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167106	3/17/2022	1,436.67	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167106	3/17/2022	247.75	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167107	3/17/2022	968.94	Graybar Electric Co Inc	Supplies	Maint Supplies/Parts-Scheduled	Unrestricted Funds
167108	3/17/2022	139.04	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167108	3/17/2022	291.14	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167108	3/17/2022	134.73	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167108	3/17/2022	56.75	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167110	3/17/2022	70.20	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167110	3/17/2022	46.81	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167111	3/17/2022	38,180.23	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
167112	3/17/2022	250.42	Papa Johns	Supplies	Food Supplies	Restricted Funds
167113	3/17/2022	999.65	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167115	3/17/2022	260.70	applya Occupational Strategies	Services	Other Services	Unrestricted Funds
167116	3/17/2022	17,473.50	Segra	Services	Internet Services	Unrestricted Funds
167116	3/17/2022	1,543.80	Segra	Services	Telephone-Land Lines	Unrestricted Funds
167117	3/17/2022	199.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
167118	3/17/2022	656.25	Stericycle Incorporated	Services	Other Services	Unrestricted Funds
167119	3/17/2022	150.00	Surveillance Resources and Investigations LLC	Services	Other Services	Unrestricted Funds
167120	3/17/2022	1,613.16	Total Maintenance Solutions South Incorporated	Supplies	Other Supplies	Unrestricted Funds
167121	3/17/2022	2,628.01	Trane Company	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
167121	3/17/2022	23.30	Trane Company	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
167121	3/17/2022	2,082.50	Trane Company	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
167121	3/17/2022	4,171.14	Trane Company	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
167121	3/17/2022	339.51	Trane Company	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
167122	3/17/2022	86.08	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
167123	3/17/2022	2,684.63	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167123	3/17/2022	237.45	US Food Service	Supplies	Other Supplies	Unrestricted Funds
167124	3/17/2022	243.00	Varenes Heights Baptist Church Child Development Center	Services	Other Services	Restricted Funds
167127	3/17/2022	45.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
167127	3/17/2022	45.82	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	62.32	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	31.61	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	31.61	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	48.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	69.18	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	45.82	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	66.23	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	66.23	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	45.82	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	62.32	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	66.23	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	106.33	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	66.23	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	41.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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167127	3/17/2022	135.41	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	157.30	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	62.32	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	124.64	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	118.10	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	485.86	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	62.32	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	62.10	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	58.66	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	62.32	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	62.32	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	708.40	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	432.12	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	66.09	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	45.82	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	62.32	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	35.82	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	817.03	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	49.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	69.18	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	219.26	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	62.32	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	157.45	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	85.18	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167127	3/17/2022	49.28	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167128	3/17/2022	4.76	Employee	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
167128	3/17/2022	10.44	Employee	Benefits Payable	State Optional Life	Unrestricted Funds
167129	3/24/2022	800.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
167129	3/24/2022	1,600.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
167130	3/24/2022	1,701.26	Amazon.Com Credit	Supplies	Library Acquisitions	Unrestricted Funds
167131	3/24/2022	496.90	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
167131	3/24/2022	88.29	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
167132	3/24/2022	27.72	BCT	Supplies	Office Supplies	Unrestricted Funds
167132	3/24/2022	42.92	BCT	Supplies	Office Supplies	Unrestricted Funds
167133	3/24/2022	130.00	Beckwith Plumbing	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167133	3/24/2022	455.00	Beckwith Plumbing	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167133	3/24/2022	305.00	Beckwith Plumbing	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167133	3/24/2022	205.00	Beckwith Plumbing	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167135	3/24/2022	828.42	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
167136	3/24/2022	5,093.69	CDW Government Inc	Supplies	Academic Lab Supplies-IT	Capital Projects Funds
167137	3/24/2022	742.40	Chick Fil A	Supplies	Food Supplies	Unrestricted Funds
167137	3/24/2022	340.08	Chick Fil A	Supplies	Food Supplies	Unrestricted Funds
167141	3/24/2022	47.96	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167141	3/24/2022	47.96	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167141	3/24/2022	47.96	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds

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Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
167143	3/24/2022	197.58	Comfort Inn	Services	Other Services	Unrestricted Funds
167143	3/24/2022	98.79	Comfort Inn	Services	Other Services	Unrestricted Funds
167144	3/24/2022	1,073.34	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
167144	3/24/2022	1,340.21	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
167148	3/24/2022	15.61	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167148	3/24/2022	2,219.20	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167148	3/24/2022	1,125.17	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167148	3/24/2022	526.97	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167148	3/24/2022	1,997.15	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167148	3/24/2022	1,872.80	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167148	3/24/2022	870.05	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167148	3/24/2022	9,880.44	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167148	3/24/2022	3,800.17	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167148	3/24/2022	13,368.47	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167148	3/24/2022	3,835.89	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167148	3/24/2022	3,810.05	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167148	3/24/2022	5,191.67	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167148	3/24/2022	3,097.08	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167148	3/24/2022	5,176.62	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167148	3/24/2022	297.78	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167149	3/24/2022	3,106.30	Electrical Contracting Solutions, Inc.	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
167150	3/24/2022	15,936.00	ELM Resources	Other Current Assets	Clearing-3rd Party	Unrestricted Funds
167151	3/24/2022	87.12	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167151	3/24/2022	1,194.64	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167151	3/24/2022	15.70	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167152	3/24/2022	150.00	Fred P Hamilton Career Center	Services	Promotional Activity	Unrestricted Funds
167155	3/24/2022	695.50	Kurita America Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
167157	3/24/2022	6,100.00	Mauldin & Jenkins, LLC	Services	Audit or Accounting Services	Unrestricted Funds
167158	3/24/2022	42.49	Papa Johns	Supplies	Food Supplies	Restricted Funds
167159	3/24/2022	75.11	Papa Johns	Supplies	Food Supplies	Restricted Funds
167160	3/24/2022	42.77	Paradigm Incorporated	Supplies	Graduation Expenses	Unrestricted Funds
167161	3/24/2022	501.83	Pens, Etc.	Purchase for Resale	Supplies for Resale	Unrestricted Funds
167161	3/24/2022	(2.48)	Pens, Etc.	Purchase for Resale	Supplies for Resale	Unrestricted Funds
167162	3/24/2022	854.36	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167163	3/24/2022	788.54	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
167163	3/24/2022	117.88	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
167165	3/24/2022	308.00	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167166	3/24/2022	546,094.11	RedShelf Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
167168	3/24/2022	3,203.51	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
167172	3/24/2022	80,115.10	Satchel Construction, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
167173	3/24/2022	8.04	Segra	Services	Telephone-Land Lines	Unrestricted Funds
167174	3/24/2022	61.99	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
167176	3/24/2022	324.16	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
167177	3/24/2022	226.11	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
167178	3/24/2022	2,415.75	Mycah Incorporated	Services	Independent Contractors	Unrestricted Funds

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167181	3/24/2022	3,500.00	WSPA-TV	Services	Advertising	Unrestricted Funds
!0018434	3/31/2022	1,199.17	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
!0018435	3/31/2022	28.20	Employee	Supplies	Promotional Supplies	Capital Projects Funds
!0018435	3/31/2022	98.65	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018436	3/31/2022	15.73	Employee	Supplies	Food Supplies	Restricted Funds
!0018436	3/31/2022	14.28	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018436	3/31/2022	18.31	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018437	3/31/2022	86.71	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018437	3/31/2022	17.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018437	3/31/2022	78.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018437	3/31/2022	133.85	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018437	3/31/2022	171.73	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018438	3/31/2022	5.49	Employee	Supplies	Office Supplies	Unrestricted Funds
!0018438	3/31/2022	8.54	Employee	Supplies	Office Supplies	Unrestricted Funds
!0018438	3/31/2022	148.19	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018439	3/31/2022	76.77	Employee	Supplies	Food Supplies	Capital Projects Funds
!0018440	3/31/2022	199.62	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018440	3/31/2022	127.68	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018440	3/31/2022	35.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018440	3/31/2022	10.00	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0018440	3/31/2022	14.00	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0018441	3/31/2022	187.73	Employee	Supplies	Food Supplies	Restricted Funds
!0018442	3/31/2022	149.04	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018443	3/31/2022	10.98	Employee	Supplies	Office Supplies	Unrestricted Funds
!0018444	3/31/2022	5.09	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0018445	3/31/2022	78.08	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018446	3/31/2022	57.12	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018447	3/31/2022	20.17	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018448	3/31/2022	24.69	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018449	3/31/2022	191.31	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018449	3/31/2022	253.08	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018449	3/31/2022	52.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018450	3/31/2022	135.92	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018451	3/31/2022	145.26	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018451	3/31/2022	138.24	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018451	3/31/2022	10.00	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0018451	3/31/2022	10.00	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0018452	3/31/2022	571.40	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018452	3/31/2022	95.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018452	3/31/2022	146.06	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018453	3/31/2022	661.54	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018453	3/31/2022	60.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018453	3/31/2022	50.00	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0018453	3/31/2022	224.54	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018453	3/31/2022	231.30	Employee	Travel	Instate Private Auto	Unrestricted Funds

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!0018454	3/31/2022	57.33	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018455	3/31/2022	14.86	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018456	3/31/2022	119.90	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018456	3/31/2022	10.00	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0018457	3/31/2022	49.00	Employee	Travel	Virtual Conference / Webinar	Unrestricted Funds
!0018458	3/31/2022	8.72	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018459	3/31/2022	20.66	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0018460	3/31/2022	366.24	Employee	Travel	Instate Lodging	Restricted Funds
!0018460	3/31/2022	105.00	Employee	Travel	Instate Meals	Restricted Funds
!0018460	3/31/2022	305.75	Employee	Travel	Instate Private Auto	Restricted Funds
!0018461	3/31/2022	172.44	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018462	3/31/2022	366.24	Employee	Travel	Instate Lodging	Restricted Funds
!0018462	3/31/2022	105.00	Employee	Travel	Instate Meals	Restricted Funds
!0018462	3/31/2022	206.23	Employee	Travel	Instate Private Auto	Restricted Funds
!0018463	3/31/2022	165.00	Employee	Travel	Instate Meals	Restricted Funds
!0018463	3/31/2022	409.84	Employee	Travel	Instate Private Auto	Restricted Funds
!0018464	3/31/2022	128.57	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018465	3/31/2022	27.25	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018466	3/31/2022	35.88	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018467	3/31/2022	88.29	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018468	3/31/2022	28.56	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018469	3/31/2022	28.56	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018470	3/31/2022	39.92	Employee	Supplies	Promotional Supplies	Restricted Funds
!0018471	3/31/2022	505.60	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0018471	3/31/2022	24.03	Employee	Supplies	Promotional Supplies	Unrestricted Funds
!0018472	3/31/2022	11.92	Employee	Supplies	Educational Supplies	Restricted Funds
!0018472	3/31/2022	133.09	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018473	3/31/2022	97.95	Employee	Supplies	Educational Supplies	Restricted Funds
!0018474	3/31/2022	27.87	Employee	Supplies	Food Supplies	Restricted Funds
!0018475	3/31/2022	2.93	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018476	3/31/2022	77.22	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018477	3/31/2022	67.55	Employee	Supplies	Food Supplies	Restricted Funds
!0018478	3/31/2022	50.00	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018479	3/31/2022	139.20	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
!0018480	3/31/2022	2,926.25	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
!0018480	3/31/2022	83.34	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
!0018480	3/31/2022	7,155.68	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
!0018481	3/31/2022	23,175.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018482	3/31/2022	329.60	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0018483	3/31/2022	1,720.19	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0018484	3/31/2022	14.49	D&H	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0018484	3/31/2022	6.52	D&H	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0018484	3/31/2022	0.87	D&H	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0018484	3/31/2022	29.92	D&H	Purchase for Resale	Supplies for Resale	Unrestricted Funds
!0018484	3/31/2022	195.51	D&H	Purchase for Resale	Supplies for Resale	Unrestricted Funds

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I0018484	3/31/2022	26.10	D&H	Purchase for Resale	Supplies for Resale	Unrestricted Funds
I0018485	3/31/2022	767.14	Disys Solutions Incorporated	Supplies	Academic Lab Supplies-IT	Capital Projects Funds
I0018486	3/31/2022	499.80	Find Great People	Services	Temporary Employment Services	Unrestricted Funds
I0018486	3/31/2022	499.80	Find Great People	Services	Temporary Employment Services	Unrestricted Funds
I0018486	3/31/2022	499.80	Find Great People	Services	Temporary Employment Services	Unrestricted Funds
I0018487	3/31/2022	2,286.00	Globalpundits Technology Consultancy, Inc.	Services	Other Services	Capital Projects Funds
I0018488	3/31/2022	43,833.94	Phillips Corporation	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
I0018489	3/31/2022	348.45	Pitney Bowes Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
I0018490	3/31/2022	49,225.54	SHI International Corporation	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
I0018490	3/31/2022	35,161.20	SHI International Corporation	Services	Software License & Maintenance Cont	Unrestricted Funds
I0018491	3/31/2022	17,868.01	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
I0018491	3/31/2022	5,275.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
I0018491	3/31/2022	650.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
I0018491	3/31/2022	3,335.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
I0018491	3/31/2022	931.28	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
I0018492	3/31/2022	2,599.42	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
I0018492	3/31/2022	400.00	TCTC Foundation Incorporated	Services	Promotional Activity	Unrestricted Funds
I0018493	3/31/2022	9,018.28	TCTC Foundation LLC-BB&T	Other Fixed Charges	Parking Lot Lease and User Fee	Unrestricted Funds
I0018493	3/31/2022	28,815.00	TCTC Foundation LLC-BB&T	Other Fixed Charges	Rent Real Estate NonState	Unrestricted Funds
I0018494	3/31/2022	12,566.43	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
I0018494	3/31/2022	22,619.54	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
I0018495	3/31/2022	362.00	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
I0018496	3/31/2022	4,153.61	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
I0018496	3/31/2022	7,476.47	Valic	Benefits Payable	VALIC	Unrestricted Funds
I0018497	3/31/2022	2,829.53	Voya Institutional Trust Company	Benefits Payable	Optional Retirement - VOYA ER	Unrestricted Funds
I0018497	3/31/2022	5,093.15	Voya Institutional Trust Company	Benefits Payable	VOYA ORP EE	Unrestricted Funds
I0018498	3/31/2022	7,884.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
167182	3/31/2022	1,200.30	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
167183	3/31/2022	251.51	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
167183	3/31/2022	605.84	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
167183	3/31/2022	313.78	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
167184	3/31/2022	9,490.90	Airmetrics, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167185	3/31/2022	347.72	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
167186	3/31/2022	370.00	Beckwith Plumbing	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167187	3/31/2022	82.05	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
167187	3/31/2022	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
167187	3/31/2022	315.82	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
167188	3/31/2022	1,298.09	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
167188	3/31/2022	309.67	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
167188	3/31/2022	657.76	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
167189	3/31/2022	720.00	Carolina Shred LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167190	3/31/2022	1,061.33	Chick Fil A	Supplies	Food Supplies	Restricted Funds
167191	3/31/2022	47.96	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167191	3/31/2022	37.45	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167191	3/31/2022	65.13	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds

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167191	3/31/2022	38.73	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167192	3/31/2022	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167193	3/31/2022	296.37	Comfort Inn	Services	Other Services	Unrestricted Funds
167193	3/31/2022	395.16	Comfort Inn	Services	Other Services	Unrestricted Funds
167193	3/31/2022	98.79	Comfort Inn	Services	Other Services	Unrestricted Funds
167193	3/31/2022	197.58	Comfort Inn	Services	Other Services	Unrestricted Funds
167194	3/31/2022	1,301.57	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
167195	3/31/2022	627.12	Courtyard by Marriott	Travel	Outstate Lodging	Unrestricted Funds
167196	3/31/2022	1,895.00	Creative Insight	Services	Other Services	Unrestricted Funds
167198	3/31/2022	6,226.12	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167198	3/31/2022	542.81	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167198	3/31/2022	1,025.98	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167198	3/31/2022	158.04	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167199	3/31/2022	23.42	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
167200	3/31/2022	7.98	Food Lion LLC	Services	President's Auxiliary Activities	Unrestricted Funds
167200	3/31/2022	7.98	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
167200	3/31/2022	28.16	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
167200	3/31/2022	11.92	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
167200	3/31/2022	19.46	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
167200	3/31/2022	76.65	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
167200	3/31/2022	13.85	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
167200	3/31/2022	152.61	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
167200	3/31/2022	125.08	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
167200	3/31/2022	38.95	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
167200	3/31/2022	43.89	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
167200	3/31/2022	192.76	Food Lion LLC	Supplies	Other Supplies	Restricted Funds
167200	3/31/2022	100.00	Food Lion LLC	Supplies	Other Supplies	Restricted Funds
167200	3/31/2022	211.90	Food Lion LLC	Supplies	Promotional Supplies	Unrestricted Funds
167201	3/31/2022	111.78	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167201	3/31/2022	165.55	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167202	3/31/2022	748.45	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167203	3/31/2022	111.81	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167204	3/31/2022	8,846.10	MassMutual Financial Group	Benefits Payable	Hartford	Unrestricted Funds
167204	3/31/2022	4,914.51	MassMutual Financial Group	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
167205	3/31/2022	388.00	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167205	3/31/2022	388.00	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167205	3/31/2022	200.00	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167205	3/31/2022	455.00	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167205	3/31/2022	200.00	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167206	3/31/2022	7,965.25	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
167206	3/31/2022	14.67	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
167206	3/31/2022	691.94	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
167207	3/31/2022	473.32	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167208	3/31/2022	2,029.77	Republic Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167209	3/31/2022	3,031.25	SCA of SC, LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
167210	3/31/2022	852.50	South Carolina State Disbursement Unit	Benefits Payable	Garnishment - Child Support	Unrestricted Funds
167211	3/31/2022	1,092.00	St. Mark Child Development Center	Supplies	Educational Supplies	Restricted Funds
167213	3/31/2022	903.00	T-Mobile USA Incorporated	Supplies	Other Supplies	Unrestricted Funds
167214	3/31/2022	15,400.00	Thomas and Hutton	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
167215	3/31/2022	390.96	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
167216	3/31/2022	1,782.49	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167216	3/31/2022	1,326.40	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167216	3/31/2022	1,941.99	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167216	3/31/2022	(73.90)	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
167216	3/31/2022	135.93	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
167216	3/31/2022	121.35	US Food Service	Supplies	Other Supplies	Unrestricted Funds
167216	3/31/2022	91.89	US Food Service	Supplies	Other Supplies	Unrestricted Funds
		3,429,322.21	Check Total			