

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
167619	6/2/2022	1,193.46	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
167619	6/2/2022	4,195.00	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
167620	6/2/2022	1,200.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
167620	6/2/2022	500.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
167621	6/2/2022	5,304.96	Amazon.Com Credit	Supplies	Library Acquisitions	Unrestricted Funds
167622	6/2/2022	221.40	Anderson Career and Technology Center	Supplies	Food Supplies	Unrestricted Funds
167623	6/2/2022	35,953.75	Asphalt Technologies LLC	Services	Independent Contractors	Unrestricted Funds
167624	6/2/2022	233.87	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167624	6/2/2022	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
167625	6/2/2022	605.00	Beckwith Plumbing	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167625	6/2/2022	135.00	Beckwith Plumbing	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167626	6/2/2022	389.63	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
167626	6/2/2022	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
167626	6/2/2022	78.25	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
167627	6/2/2022	720.00	Carolina Shred LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167628	6/2/2022	768.34	Chick Fil A	Supplies	Food Supplies	Unrestricted Funds
167629	6/2/2022	244.73	Chick Fil A	Supplies	Food Supplies	Restricted Funds
167630	6/2/2022	67.38	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167630	6/2/2022	52.43	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167631	6/2/2022	70.05	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167631	6/2/2022	7.65	Cintas First Aid & Safety	Supplies	Safety/Security Supplies	Unrestricted Funds
167632	6/2/2022	88.13	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
167632	6/2/2022	51.94	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
167633	6/2/2022	7,990.76	Claridge Southeast	Supplies	Renovation Supplies	Capital Projects Funds
167634	6/2/2022	354.34	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
167635	6/2/2022	565.00	Creative Insight	Services	Other Services	Unrestricted Funds
167636	6/2/2022	4,350.00	CSW, Inc.	Services	Other Services	Unrestricted Funds
167637	6/2/2022	672.25	Daikin Applied	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167638	6/2/2022	33,581.36	Dell Marketing LP	Supplies	Academic Lab Supplies-IT	Capital Projects Funds
167639	6/2/2022	3,500.00	Dentsply Sirona Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
167640	6/2/2022	273.36	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167640	6/2/2022	3,418.29	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167640	6/2/2022	135.28	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167640	6/2/2022	540.13	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167640	6/2/2022	1,039.69	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167640	6/2/2022	6,886.49	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167642	6/2/2022	1,995.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167642	6/2/2022	3,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167642	6/2/2022	1,695.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167642	6/2/2022	2,095.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167642	6/2/2022	2,395.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167642	6/2/2022	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167642	6/2/2022	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds

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167642	6/2/2022	65.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167642	6/2/2022	1,695.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167642	6/2/2022	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167642	6/2/2022	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167642	6/2/2022	1,395.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167642	6/2/2022	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167642	6/2/2022	1,995.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167642	6/2/2022	1,395.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167642	6/2/2022	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167642	6/2/2022	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167642	6/2/2022	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167643	6/2/2022	420.94	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
167643	6/2/2022	57.15	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
167643	6/2/2022	7.54	Fedex	Supplies	Postage	Unrestricted Funds
167644	6/2/2022	179.75	Food Lion LLC	Services	Education/Training/Supp.Svcs.	Restricted Funds
167644	6/2/2022	21.35	Food Lion LLC	Services	President's Auxiliary Activities	Unrestricted Funds
167644	6/2/2022	56.96	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
167644	6/2/2022	40.65	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
167644	6/2/2022	49.94	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
167644	6/2/2022	41.83	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
167644	6/2/2022	47.91	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
167644	6/2/2022	41.34	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
167644	6/2/2022	295.00	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
167644	6/2/2022	102.79	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
167644	6/2/2022	67.87	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
167644	6/2/2022	20.39	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
167644	6/2/2022	12.15	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
167644	6/2/2022	129.01	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
167644	6/2/2022	183.65	Food Lion LLC	Supplies	Other Supplies	Restricted Funds
167645	6/2/2022	15,009.35	Hyland LLC	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
167645	6/2/2022	5,003.13	Hyland LLC	Services	Software License & Maintenance Cont	Capital Projects Funds
167646	6/2/2022	117.72	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
167647	6/2/2022	8,916.94	McMillan Pazdan Smith LLC	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
167648	6/2/2022	2,000.00	NCMPR	Travel	Outstate Registration Fee	Unrestricted Funds
167649	6/2/2022	873.02	Nixon Power Services	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167650	6/2/2022	2,204.99	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
167650	6/2/2022	29.42	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
167650	6/2/2022	5,925.08	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
167651	6/2/2022	977.66	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167651	6/2/2022	966.41	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167651	6/2/2022	450.94	Performance Foodservice Milton's	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
167651	6/2/2022	317.17	Performance Foodservice Milton's	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
167652	6/2/2022	1,057.41	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds

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167653	6/2/2022	1,900.44	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
167653	6/2/2022	188.63	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
167653	6/2/2022	787.50	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
167653	6/2/2022	163.92	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
167653	6/2/2022	21.21	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
167654	6/2/2022	1,914.26	Republic Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167654	6/2/2022	(331.50)	Republic Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167655	6/2/2022	785.38	RWI	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167655	6/2/2022	785.38	RWI	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167655	6/2/2022	785.38	RWI	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167656	6/2/2022	284.09	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
167656	6/2/2022	66.74	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
167657	6/2/2022	3,031.25	SCA of SC, LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167658	6/2/2022	2,741.62	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
167658	6/2/2022	12,416.46	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
167658	6/2/2022	1,127.28	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
167658	6/2/2022	4,906.72	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
167658	6/2/2022	221,281.44	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
167658	6/2/2022	2,413.68	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
167658	6/2/2022	9,449.74	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
167658	6/2/2022	56,504.24	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
167658	6/2/2022	920.00	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
167658	6/2/2022	3,073.40	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
167658	6/2/2022	(230,382.24)	State Fiscal Accountability Authority	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
167659	6/2/2022	390.00	Surveillance Resources and Investigations LLC	Services	Other Services	Restricted Funds
167660	6/2/2022	107.00	The Floral Shoppe	Services	Other Services	Unrestricted Funds
167661	6/2/2022	850.00	Thomas and Hutton	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
167662	6/2/2022	1,596.02	Trane Company	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
167663	6/2/2022	2,400.00	Troxler Electronic Laboratories Incorporated	Services	Other Services	Unrestricted Funds
167663	6/2/2022	2,400.00	Troxler Electronic Laboratories Incorporated	Services	Other Services	Unrestricted Funds
167664	6/2/2022	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
167665	6/2/2022	1,039.44	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167665	6/2/2022	86.10	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
167665	6/2/2022	26.40	US Food Service	Supplies	Other Supplies	Unrestricted Funds
167666	6/2/2022	3,825.00	West Coast Plumbing & Water Treatment LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167667	6/9/2022	718.20	313 Cafe	Supplies	Food Supplies	Unrestricted Funds
167668	6/9/2022	600.00	AERIE Engineering	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167669	6/9/2022	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
167669	6/9/2022	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
167669	6/9/2022	176.81	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
167670	6/9/2022	3,371.14	Allied Crawford (Greenville) Incorporated	Supplies	Educational Supplies	Unrestricted Funds
167671	6/9/2022	80.50	BankMobile Technologies Inc	Services	Other Services	Unrestricted Funds
167671	6/9/2022	(80.50)	BankMobile Technologies Inc	Services	Other Services	Unrestricted Funds

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167671	6/9/2022	350.00	BankMobile Technologies Inc	Services	Other Services	Unrestricted Funds
167672	6/9/2022	58,741.67	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
167673	6/9/2022	85.64	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167673	6/9/2022	102.43	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167673	6/9/2022	85.95	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167673	6/9/2022	5.60	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167674	6/9/2022	550.00	Condor Environmental Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167675	6/9/2022	451.42	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
167675	6/9/2022	23.56	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
167676	6/9/2022	797.30	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
167676	6/9/2022	943.82	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
167676	6/9/2022	266.78	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
167676	6/9/2022	520.26	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
167677	6/9/2022	6,250.00	Craig Gaulden and Davis Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
167677	6/9/2022	168.17	Craig Gaulden and Davis Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
167677	6/9/2022	2,900.00	Craig Gaulden and Davis Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
167677	6/9/2022	196.98	Craig Gaulden and Davis Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
167678	6/9/2022	348.82	Creative Stitches	Purchase for Resale	Supplies for Resale	Unrestricted Funds
167679	6/9/2022	928.80	CSW, Inc.	Services	President's Auxiliary Activities	Unrestricted Funds
167680	6/9/2022	6,887.00	Davis Plumbing & Sewage LLC	Supplies	Other Supplies	Unrestricted Funds
167681	6/9/2022	245.00	Dentsply Sirona Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
167682	6/9/2022	3,837.03	Dillon Supply Company	Supplies	Educational Supplies	Unrestricted Funds
167682	6/9/2022	3,110.72	Dillon Supply Company	Supplies	Educational Supplies	Unrestricted Funds
167683	6/9/2022	145.84	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167684	6/9/2022	2,095.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167684	6/9/2022	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167684	6/9/2022	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167685	6/9/2022	3,106.77	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
167685	6/9/2022	814.18	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
167685	6/9/2022	91.64	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
167687	6/9/2022	98.79	Fairfield Inn	Services	Non State Employee Travel I/S	Unrestricted Funds
167688	6/9/2022	51.42	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
167688	6/9/2022	10.86	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
167688	6/9/2022	45.06	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
167688	6/9/2022	6.29	Fedex	Supplies	Postage	Unrestricted Funds
167690	6/9/2022	219.60	Guys Pizza, LLC	Supplies	Food Supplies	Restricted Funds
167691	6/9/2022	13.99	Jones and Bartlett Publishers LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
167691	6/9/2022	788.96	Jones and Bartlett Publishers LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
167691	6/9/2022	(401.96)	Jones and Bartlett Publishers LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
167692	6/9/2022	116.36	Domino's Pizza	Supplies	Promotional Supplies	Unrestricted Funds
167693	6/9/2022	440.00	Liberty Primary School	Services	Other Services	Restricted Funds
167694	6/9/2022	370.00	Love and Care Nursery and Learning Center	Services	Other Services	Restricted Funds
167695	6/9/2022	61.30	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds

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167695	6/9/2022	52.82	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167697	6/9/2022	12,157.85	MediaCross, Inc.	Services	Other Services	Capital Projects Funds
167698	6/9/2022	1,720.00	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
167698	6/9/2022	1,980.00	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
167698	6/9/2022	76,548.63	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
167699	6/9/2022	8,000.00	Next Gen Web Solutions	Services	Software License & Maintenance Cont	Unrestricted Funds
167700	6/9/2022	10.00	PartnerShip	Purchase for Resale	PFR/Freight	Unrestricted Funds
167701	6/9/2022	978.92	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167701	6/9/2022	167.92	Performance Foodservice Milton's	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
167702	6/9/2022	496.64	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167703	6/9/2022	323.31	Plummer & Associates Incorporated	Purchase for Resale	Supplies for Resale	Unrestricted Funds
167704	6/9/2022	1,742.00	Postmaster	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
167705	6/9/2022	43.32	Read's Uniforms Incorporated	Purchase for Resale	Supplies for Resale	Unrestricted Funds
167706	6/9/2022	1,574.87	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
167707	6/9/2022	3,165.79	RWI	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167707	6/9/2022	2,716.38	RWI	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167708	6/9/2022	17,432.15	Segra	Services	Internet Services	Unrestricted Funds
167708	6/9/2022	1,543.80	Segra	Services	Telephone-Land Lines	Unrestricted Funds
167709	6/9/2022	16,778.74	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
167710	6/9/2022	234.00	St. Mark Child Development Center	Services	Other Services	Restricted Funds
167711	6/9/2022	656.25	Stericycle Incorporated	Services	Other Services	Unrestricted Funds
167712	6/9/2022	142.81	Suburban Propane LP	Services	Motor Pool Gasoline	Unrestricted Funds
167713	6/9/2022	1,230.00	Surveillance Resources and Investigations LLC	Services	Other Services	Restricted Funds
167713	6/9/2022	60.00	Surveillance Resources and Investigations LLC	Supplies	Educational Supplies	Unrestricted Funds
167714	6/9/2022	903.00	T-Mobile USA Incorporated	Supplies	Other Supplies	Unrestricted Funds
167717	6/9/2022	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
167718	6/9/2022	614.23	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167719	6/9/2022	1,215.00	Varences Heights Baptist Church Child Development Center	Services	Other Services	Restricted Funds
167720	6/9/2022	2,650.00	West Coast Plumbing & Water Treatment LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Restricted Funds
!0018763	6/15/2022	142.79	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018764	6/15/2022	41.97	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018764	6/15/2022	713.43	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0018764	6/15/2022	200.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018764	6/15/2022	60.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0018765	6/15/2022	23.60	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018766	6/15/2022	88.94	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018767	6/15/2022	124.59	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018768	6/15/2022	240.96	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018769	6/15/2022	85.67	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018770	6/15/2022	122.19	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018771	6/15/2022	27.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018771	6/15/2022	136.63	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018772	6/15/2022	114.89	Employee	Travel	Instate Private Auto	Unrestricted Funds

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!0018773	6/15/2022	108.62	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018774	6/15/2022	153.92	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018774	6/15/2022	640.71	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0018774	6/15/2022	25.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018775	6/15/2022	218.77	Employee	Services	Other Services	Restricted Funds
!0018775	6/15/2022	56.71	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018776	6/15/2022	30.65	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018777	6/15/2022	21.76	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018778	6/15/2022	134.95	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018778	6/15/2022	10.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018779	6/15/2022	118.56	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018779	6/15/2022	12.00	Employee	Travel	Instate Other Transportation	Unrestricted Funds
!0018779	6/15/2022	355.68	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018780	6/15/2022	31.28	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018781	6/15/2022	81.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018781	6/15/2022	277.95	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018782	6/15/2022	194.89	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018783	6/15/2022	196.00	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018783	6/15/2022	17.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018783	6/15/2022	15.12	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0018783	6/15/2022	148.24	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018784	6/15/2022	105.51	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018785	6/15/2022	110.80	Employee	Travel	Instate Private Auto	Restricted Funds
!0018785	6/15/2022	250.00	Employee	Travel	Outstate Meals	Restricted Funds
!0018785	6/15/2022	199.96	Employee	Travel	Outstate Misc Travel	Restricted Funds
!0018785	6/15/2022	11.00	Employee	Travel	Outstate Private Auto	Restricted Funds
!0018786	6/15/2022	522.34	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0018787	6/15/2022	34.05	Employee	Services	Other Services	Unrestricted Funds
!0018788	6/15/2022	42.35	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018789	6/15/2022	85.00	Employee	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
!0018790	6/15/2022	370.99	Employee	Supplies	Office Supplies	Unrestricted Funds
!0018791	6/15/2022	119.90	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018792	6/15/2022	58.26	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018792	6/15/2022	100.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018793	6/15/2022	8.03	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018794	6/15/2022	25.24	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018795	6/15/2022	41.80	Employee	Services	Other Services	Unrestricted Funds
!0018795	6/15/2022	35.00	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0018796	6/15/2022	111.73	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018797	6/15/2022	37.15	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018798	6/15/2022	51.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018798	6/15/2022	287.76	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018799	6/15/2022	143.72	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds

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!0018800	6/15/2022	131.10	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018801	6/15/2022	46.15	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0018801	6/15/2022	30.52	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018801	6/15/2022	28.56	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018802	6/15/2022	46.87	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018803	6/15/2022	59.45	Employee	Supplies	Food Supplies	Restricted Funds
!0018804	6/15/2022	133.88	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018805	6/15/2022	18,079.70	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0018805	6/15/2022	6,024.78	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0018805	6/15/2022	6,209.14	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0018806	6/15/2022	4,038.51	CAE Healthcare Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
!0018807	6/15/2022	23,540.00	Civitas Learning Incorporated	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
!0018808	6/15/2022	1,822.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0018808	6/15/2022	887.00	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
!0018808	6/15/2022	18,696.37	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
!0018809	6/15/2022	3,192.88	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
!0018809	6/15/2022	4,083.86	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0018809	6/15/2022	584.38	Mansfield Oil Company	Travel	Outstate Misc Travel	Unrestricted Funds
!0018810	6/15/2022	447.00	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018810	6/15/2022	596.00	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018810	6/15/2022	1,704.69	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018810	6/15/2022	447.00	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018810	6/15/2022	9.51	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018810	6/15/2022	263.63	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018810	6/15/2022	49.93	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018810	6/15/2022	107.29	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018810	6/15/2022	(112.14)	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018810	6/15/2022	(959.32)	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018810	6/15/2022	(39.06)	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018810	6/15/2022	(75.00)	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018810	6/15/2022	(59.99)	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018810	6/15/2022	(59.99)	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018810	6/15/2022	180.00	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018811	6/15/2022	75,874.85	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
!0018811	6/15/2022	10,549.69	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
!0018811	6/15/2022	4,035.30	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
!0018811	6/15/2022	135,812.63	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
!0018811	6/15/2022	19,356.76	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
!0018811	6/15/2022	324,853.16	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
!0018812	6/15/2022	6,140.00	SGA NW, a GF Design Company	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
!0018812	6/15/2022	4,983.00	SGA NW, a GF Design Company	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
167721	6/16/2022	1,072.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
167721	6/16/2022	78.46	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds

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167722	6/16/2022	3,145.00	Biddle Consulting Group Incorporated	Services	Other Services	Capital Projects Funds
167723	6/16/2022	3,369.63	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
167723	6/16/2022	4,898.99	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
167724	6/16/2022	81.62	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167724	6/16/2022	53.60	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167724	6/16/2022	53.01	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167724	6/16/2022	37.45	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167725	6/16/2022	85.95	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167725	6/16/2022	102.43	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167726	6/16/2022	73.33	ConServe	Other Fixed Charges	Other Fixed Charges	Unrestricted Funds
167727	6/16/2022	2,839.89	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
167728	6/16/2022	9,912.48	DiaMedical USA Equipment LLC	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
167729	6/16/2022	20.64	Fedex	Supplies	Postage	Unrestricted Funds
167730	6/16/2022	14.94	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167730	6/16/2022	115.60	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167730	6/16/2022	655.63	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167730	6/16/2022	751.06	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167730	6/16/2022	488.91	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167730	6/16/2022	529.80	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167730	6/16/2022	622.07	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167730	6/16/2022	440.67	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167730	6/16/2022	637.80	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167730	6/16/2022	15.99	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167731	6/16/2022	189.52	Graybar Electric Co Inc	Supplies	Maint Supplies/Parts-Scheduled	Unrestricted Funds
167732	6/16/2022	748.45	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167732	6/16/2022	85.00	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167732	6/16/2022	85.00	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167733	6/16/2022	3,616.74	Hampton Inn	Services	Education/Training/Supp.Svcs.	Restricted Funds
167733	6/16/2022	1,808.37	Hampton Inn	Travel	Outstate Lodging	Restricted Funds
167734	6/16/2022	6,431.40	Harris Integrated Solutions Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Restricted Funds
167734	6/16/2022	21,908.87	Harris Integrated Solutions Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Restricted Funds
167735	6/16/2022	2,104.00	Johnson Controls Fire Protection LP	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167736	6/16/2022	742.00	LS3P Associates Ltd	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
167736	6/16/2022	502.50	LS3P Associates Ltd	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
167737	6/16/2022	78.95	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167737	6/16/2022	18.72	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167738	6/16/2022	682.50	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
167738	6/16/2022	120.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
167738	6/16/2022	1,435.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
167738	6/16/2022	682.50	Marathon Consulting LLC	Services	Other Services	Restricted Funds
167738	6/16/2022	120.00	Marathon Consulting LLC	Services	Other Services	Restricted Funds
167738	6/16/2022	1,435.00	Marathon Consulting LLC	Services	Other Services	Restricted Funds
167739	6/16/2022	5,000.00	Mauldin & Jenkins, LLC	Services	Audit or Accounting Services	Unrestricted Funds

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167740	6/16/2022	101.43	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
167741	6/16/2022	273.90	McAlisters Deli	Supplies	Food Supplies	Unrestricted Funds
167742	6/16/2022	1,800.00	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
167743	6/16/2022	799.04	Mersing, David	Services	Non State Employee Travel I/S	Unrestricted Funds
167744	6/16/2022	155.00	National Healthcareer Association	Services	Testing Service	Unrestricted Funds
167744	6/16/2022	751.14	National Healthcareer Association	Supplies	Educational Supplies	Unrestricted Funds
167744	6/16/2022	468.00	National Healthcareer Association	Supplies	Educational Supplies	Unrestricted Funds
167745	6/16/2022	226.57	Olive Garden	Supplies	Advisory Meeting Supplies	Unrestricted Funds
167746	6/16/2022	1,359.07	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167746	6/16/2022	1,095.38	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167746	6/16/2022	489.69	Performance Foodservice Milton's	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
167747	6/16/2022	350.63	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167748	6/16/2022	25,480.00	RMF Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
167749	6/16/2022	6,163.20	Salesforce Incorporated	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
167750	6/16/2022	119,380.44	Satchel Construction, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
167751	6/16/2022	3,575.00	SC State Board for Technical & Comprehensive Education	Supplies	Educational Supplies	Unrestricted Funds
167752	6/16/2022	3,031.25	SCA of SC, LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167753	6/16/2022	20.75	Segra	Services	Telephone-Land Lines	Unrestricted Funds
167754	6/16/2022	199.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
167755	6/16/2022	90.00	Surveillance Resources and Investigations LLC	Services	Other Services	Restricted Funds
167756	6/16/2022	600.00	Technical and Educational Training	Purchase for Resale	PFR/New Books	Unrestricted Funds
167757	6/16/2022	3.00	UPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
167757	6/16/2022	45.87	UPS	Supplies	Postage	Unrestricted Funds
167758	6/16/2022	(52.45)	US Food Service	Auxiliary Revenue	Cafeteria	Unrestricted Funds
167758	6/16/2022	1,343.10	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167758	6/16/2022	237.97	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
167758	6/16/2022	40.84	US Food Service	Supplies	Other Supplies	Unrestricted Funds
167761	6/16/2022	45.80	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
167761	6/16/2022	52.89	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167761	6/16/2022	52.86	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167761	6/16/2022	52.89	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167761	6/16/2022	52.89	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167761	6/16/2022	52.89	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167761	6/16/2022	481.33	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167761	6/16/2022	408.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167761	6/16/2022	65.95	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167761	6/16/2022	45.80	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167761	6/16/2022	52.89	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167761	6/16/2022	35.80	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167761	6/16/2022	756.74	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167761	6/16/2022	45.80	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167761	6/16/2022	49.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
167761	6/16/2022	52.89	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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167779	6/23/2022	470.56	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167779	6/23/2022	12,792.01	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167779	6/23/2022	5,166.03	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167779	6/23/2022	2,195.47	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167779	6/23/2022	2,800.64	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167779	6/23/2022	3,426.98	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167779	6/23/2022	10,199.46	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167779	6/23/2022	484.71	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167779	6/23/2022	2,225.80	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167779	6/23/2022	4,763.61	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167779	6/23/2022	7,820.67	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167779	6/23/2022	3,442.99	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167779	6/23/2022	5,250.06	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167779	6/23/2022	3,501.06	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167779	6/23/2022	14.01	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167779	6/23/2022	252.01	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
167780	6/23/2022	3,975.00	East Coast Commercial Roofing	Capital Expenditures	Roofing Repair	Restricted Funds
167781	6/23/2022	57.00	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
167781	6/23/2022	99.93	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
167781	6/23/2022	7.54	Fedex	Supplies	Postage	Unrestricted Funds
167782	6/23/2022	31.10	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
167782	6/23/2022	29.28	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
167782	6/23/2022	80.93	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
167782	6/23/2022	21.56	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
167782	6/23/2022	53.32	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
167783	6/23/2022	12.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167783	6/23/2022	229.90	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167783	6/23/2022	18.08	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167784	6/23/2022	967.49	Gaylord National Resort and Convention Ctr	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
167785	6/23/2022	426.40	J Harlen Company Incorporated	Supplies	Educational Supplies	Restricted Funds
167786	6/23/2022	98.48	Johnson Controls Fire Protection LP	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167786	6/23/2022	98.48	Johnson Controls Fire Protection LP	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167787	6/23/2022	9,750.00	JonScot General Contractors, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
167788	6/23/2022	14.87	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
167788	6/23/2022	14.87	Josten's	Purchase for Resale	Supplies for Resale	Unrestricted Funds
167789	6/23/2022	758.10	Kurita America Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167790	6/23/2022	52,082.25	Linde Gas & Equipment Incorporated	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
167790	6/23/2022	4,734.75	Linde Gas & Equipment Incorporated	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
167791	6/23/2022	133.31	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167791	6/23/2022	90.14	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167792	6/23/2022	691.25	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
167792	6/23/2022	691.25	Marathon Consulting LLC	Services	Other Services	Restricted Funds
167793	6/23/2022	1,053.00	National Healthcareer Association	Services	Testing Service	Unrestricted Funds

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167794	6/23/2022	64,999.94	Network Controls and Electric Inc	Services	Other Services	Capital Projects Funds
167795	6/23/2022	165.00	Nolan, Ronald	Services	Other Services	Unrestricted Funds
167796	6/23/2022	551.00	Palmetto Ridge of Seneca LLC	Supplies	Food Supplies	Unrestricted Funds
167796	6/23/2022	589.00	Palmetto Ridge of Seneca LLC	Supplies	Food Supplies	Unrestricted Funds
167797	6/23/2022	489.69	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167797	6/23/2022	413.83	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167798	6/23/2022	9.27	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
167798	6/23/2022	351.60	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
167799	6/23/2022	80.00	PSP Foods LLC	Supplies	Food Supplies	Restricted Funds
167800	6/23/2022	384.00	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167800	6/23/2022	112.00	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167801	6/23/2022	65.72	Ralphs Trophy Shop	Supplies	Office Supplies	Unrestricted Funds
167802	6/23/2022	823.90	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
167803	6/23/2022	180.78	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167803	6/23/2022	178.32	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167803	6/23/2022	30.94	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167803	6/23/2022	21.40	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167803	6/23/2022	104.94	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167803	6/23/2022	224.68	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167803	6/23/2022	263.86	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167803	6/23/2022	12.48	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
167803	6/23/2022	132.00	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
167804	6/23/2022	451.15	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
167805	6/23/2022	4,138.05	Trane Company	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
167807	6/23/2022	1,873.45	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167807	6/23/2022	1,723.27	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167807	6/23/2022	208.17	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
167807	6/23/2022	35.63	US Food Service	Supplies	Other Supplies	Unrestricted Funds
167808	6/23/2022	226.05	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
167809	6/29/2022	29.95	Amazon.Com Credit	Supplies	Library Acquisitions	Unrestricted Funds
167810	6/29/2022	82.32	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
167810	6/29/2022	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
167810	6/29/2022	534.69	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
167811	6/29/2022	8,150.00	Byrne Acquisition Group LLC	Services	Other Services	Capital Projects Funds
167812	6/29/2022	3,709.54	CBI	Supplies	Renovation Supplies	Capital Projects Funds
167813	6/29/2022	37.45	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167814	6/29/2022	102.43	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167814	6/29/2022	85.95	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
167815	6/29/2022	1,793.27	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
167815	6/29/2022	86.90	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
167816	6/29/2022	5,497.98	Clemson University	Services	Other Services	Unrestricted Funds
167817	6/29/2022	1,919.30	Color Card Administrator	Supplies	Educational Supplies	Unrestricted Funds
167817	6/29/2022	2,587.82	Color Card Administrator	Supplies	Office Supplies	Unrestricted Funds

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167818	6/29/2022	493.95	Comfort Inn	Services	Other Services	Unrestricted Funds
167819	6/29/2022	462.26	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
167820	6/29/2022	428.56	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
167821	6/29/2022	210.00	Cricket & Co	Services	Other Services	Restricted Funds
167821	6/29/2022	510.00	Cricket & Co	Services	Other Services	Restricted Funds
167821	6/29/2022	900.00	Cricket & Co	Services	Other Services	Restricted Funds
167821	6/29/2022	375.00	Cricket & Co	Services	Other Services	Restricted Funds
167822	6/29/2022	313.46	Tuckers Restaurant Incorporated	Supplies	Advisory Meeting Supplies	Unrestricted Funds
167822	6/29/2022	312.12	Tuckers Restaurant Incorporated	Supplies	Advisory Meeting Supplies	Unrestricted Funds
167823	6/29/2022	145.53	Doc's Barbeque	Supplies	Food Supplies	Unrestricted Funds
167823	6/29/2022	501.27	Doc's Barbeque	Supplies	Food Supplies	Unrestricted Funds
167824	6/29/2022	3,395.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
167825	6/29/2022	116.22	Enterprise Rent A Car	Services	Other Services	Unrestricted Funds
167826	6/29/2022	9.60	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
167826	6/29/2022	173.98	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
167826	6/29/2022	7.54	Fedex	Supplies	Postage	Unrestricted Funds
167827	6/29/2022	3,823.48	Fisher Scientific	Supplies	Educational Supplies	Capital Projects Funds
167828	6/29/2022	12.72	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167828	6/29/2022	366.95	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
167829	6/29/2022	748.45	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
167831	6/29/2022	550.00	Johnson Painting Company Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167832	6/29/2022	6,003.22	Keys Innovative Solution	Services	Printing Service-External	Unrestricted Funds
167832	6/29/2022	12,521.96	Keys Innovative Solution	Services	Printing Service-External	Unrestricted Funds
167832	6/29/2022	307.17	Keys Innovative Solution	Supplies	Graduation Expenses	Unrestricted Funds
167832	6/29/2022	173.53	Keys Innovative Solution	Supplies	Graduation Expenses	Unrestricted Funds
167832	6/29/2022	248.98	Keys Innovative Solution	Supplies	Graduation Expenses	Unrestricted Funds
167833	6/29/2022	480.00	Love and Care Nursery and Learning Center	Services	Other Services	Restricted Funds
167833	6/29/2022	240.00	Love and Care Nursery and Learning Center	Services	Other Services	Restricted Funds
167833	6/29/2022	740.00	Love and Care Nursery and Learning Center	Services	Other Services	Restricted Funds
167834	6/29/2022	861.25	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
167834	6/29/2022	861.25	Marathon Consulting LLC	Services	Other Services	Restricted Funds
167835	6/29/2022	6,210.15	MassMutual Financial Group	Benefits Payable	Hartford	Unrestricted Funds
167835	6/29/2022	3,450.09	MassMutual Financial Group	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
167836	6/29/2022	1,150.00	MRB Group Consulting, P.C.	Services	Other Services	Capital Projects Funds
167836	6/29/2022	1,150.00	MRB Group Consulting, P.C.	Services	Other Services	Restricted Funds
167837	6/29/2022	69,321.74	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
167838	6/29/2022	4,219.77	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
167838	6/29/2022	29.42	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
167838	6/29/2022	6,210.58	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
167839	6/29/2022	35.51	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
167839	6/29/2022	45.04	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
167839	6/29/2022	26.85	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
167839	6/29/2022	26.85	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds

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167839	6/29/2022	26.85	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
167839	6/29/2022	26.85	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
167839	6/29/2022	32.62	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
167840	6/29/2022	1,106.21	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
167841	6/29/2022	181.98	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167841	6/29/2022	97.88	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167841	6/29/2022	84.06	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167841	6/29/2022	5.96	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167841	6/29/2022	43.32	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167841	6/29/2022	860.16	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167841	6/29/2022	53.60	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
167841	6/29/2022	4.58	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
167841	6/29/2022	60.56	Sams Club Direct	Supplies	Office Supplies	Unrestricted Funds
167841	6/29/2022	47.04	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
167841	6/29/2022	106.48	Sams Club Direct	Supplies	Promotional Supplies	Unrestricted Funds
167842	6/29/2022	114.35	SC Department of Revenue	Benefits Payable	State Tax Levy	Unrestricted Funds
167843	6/29/2022	20.00	SCDMV	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
167844	6/29/2022	852.50	South Carolina State Disbursement Unit	Benefits Payable	Garnishment - Child Support	Unrestricted Funds
167845	6/29/2022	468.00	St. Mark Child Development Center	Services	Other Services	Restricted Funds
167846	6/29/2022	223,508.86	State Fiscal Accountability Authority	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
167847	6/29/2022	2,740.04	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
167847	6/29/2022	12,281.72	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
167847	6/29/2022	1,117.60	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
167847	6/29/2022	4,920.20	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
167847	6/29/2022	219,446.46	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
167847	6/29/2022	2,401.62	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
167847	6/29/2022	9,444.84	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
167847	6/29/2022	55,636.62	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
167847	6/29/2022	900.00	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
167847	6/29/2022	3,041.06	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
167848	6/29/2022	3,950.00	Technical and Educational Training	Services	Software License & Maintenance Cont	Unrestricted Funds
167849	6/29/2022	2,725.00	Thomas Giles Consultancy LLC	Services	Other Services	Unrestricted Funds
167849	6/29/2022	500.00	Thomas Giles Consultancy LLC	Services	Other Services	Unrestricted Funds
167850	6/29/2022	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
167851	6/29/2022	1,427.42	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
167851	6/29/2022	40.10	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
167851	6/29/2022	44.37	US Food Service	Supplies	Other Supplies	Unrestricted Funds
167852	6/29/2022	996.83	WB Guimarin and Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
167853	6/29/2022	3,500.00	WSPA-TV	Services	Advertising	Unrestricted Funds
167854	6/29/2022	1,620.00	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
!0018818	6/30/2022	175.68	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018819	6/30/2022	130.36	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018820	6/30/2022	53.64	Employee	Supplies	Other Supplies	Restricted Funds

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!0018821	6/30/2022	42.87	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018822	6/30/2022	9.70	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018823	6/30/2022	560.00	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018823	6/30/2022	130.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018823	6/30/2022	320.58	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018824	6/30/2022	168.00	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0018825	6/30/2022	49.14	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018825	6/30/2022	475.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018826	6/30/2022	14.86	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018827	6/30/2022	274.95	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0018827	6/30/2022	290.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018827	6/30/2022	89.95	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0018827	6/30/2022	40.95	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0018828	6/30/2022	550.37	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018829	6/30/2022	19.14	Employee	Supplies	Advisory Meeting Supplies	Restricted Funds
!0018829	6/30/2022	974.44	Employee	Travel	Outstate Lodging	Restricted Funds
!0018829	6/30/2022	200.00	Employee	Travel	Outstate Meals	Restricted Funds
!0018829	6/30/2022	144.00	Employee	Travel	Outstate Misc Travel	Restricted Funds
!0018830	6/30/2022	515.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018830	6/30/2022	749.08	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0018831	6/30/2022	560.00	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018831	6/30/2022	130.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018831	6/30/2022	250.00	Employee	Travel	Instate Registration Fee	Unrestricted Funds
!0018832	6/30/2022	123.56	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0018832	6/30/2022	50.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018832	6/30/2022	132.98	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0018833	6/30/2022	560.00	Employee	Travel	Instate Lodging	Restricted Funds
!0018833	6/30/2022	150.00	Employee	Travel	Instate Meals	Restricted Funds
!0018833	6/30/2022	332.28	Employee	Travel	Instate Private Auto	Restricted Funds
!0018833	6/30/2022	250.00	Employee	Travel	Instate Registration Fee	Restricted Funds
!0018834	6/30/2022	179.67	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0018834	6/30/2022	15.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018835	6/30/2022	119.90	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018835	6/30/2022	28.89	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018836	6/30/2022	244.16	Employee	Services	Other Services	Capital Projects Funds
!0018836	6/30/2022	138.71	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018836	6/30/2022	10.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018837	6/30/2022	24.57	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018837	6/30/2022	475.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018838	6/30/2022	135.92	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018839	6/30/2022	581.73	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018839	6/30/2022	79.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018839	6/30/2022	29.97	Employee	Travel	Instate Misc Travel	Unrestricted Funds

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!0018840	6/30/2022	14.39	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018841	6/30/2022	174.70	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018841	6/30/2022	34.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018841	6/30/2022	173.31	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018841	6/30/2022	101.37	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018842	6/30/2022	81.75	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018843	6/30/2022	110.09	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018843	6/30/2022	375.14	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0018843	6/30/2022	65.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018843	6/30/2022	68.67	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0018844	6/30/2022	87.11	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018845	6/30/2022	50.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018846	6/30/2022	560.00	Employee	Travel	Instate Lodging	Restricted Funds
!0018846	6/30/2022	140.00	Employee	Travel	Instate Meals	Restricted Funds
!0018846	6/30/2022	307.38	Employee	Travel	Instate Private Auto	Restricted Funds
!0018847	6/30/2022	132.61	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018848	6/30/2022	775.04	Employee	Travel	Instate Lodging	Restricted Funds
!0018848	6/30/2022	132.00	Employee	Travel	Instate Meals	Restricted Funds
!0018848	6/30/2022	312.83	Employee	Travel	Instate Private Auto	Restricted Funds
!0018849	6/30/2022	149.19	Employee	Supplies	Food Supplies	Capital Projects Funds
!0018850	6/30/2022	1,067.20	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0018850	6/30/2022	210.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018850	6/30/2022	110.50	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0018851	6/30/2022	217.62	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018851	6/30/2022	35.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018851	6/30/2022	20.00	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0018851	6/30/2022	1,067.20	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0018851	6/30/2022	210.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018851	6/30/2022	80.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0018852	6/30/2022	35.04	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018853	6/30/2022	180.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018853	6/30/2022	108.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0018853	6/30/2022	274.68	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0018854	6/30/2022	399.79	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018855	6/30/2022	75.68	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018855	6/30/2022	18.07	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018856	6/30/2022	68.32	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018857	6/30/2022	284.20	Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0018857	6/30/2022	606.81	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0018857	6/30/2022	40.00	Employee	Travel	Outstate Meals	Unrestricted Funds
!0018858	6/30/2022	17.63	Employee	Supplies	Office Supplies	Unrestricted Funds
!0018859	6/30/2022	93.91	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018860	6/30/2022	80.78	Employee	Supplies	Food Supplies	Restricted Funds

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!0018861	6/30/2022	22.58	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018862	6/30/2022	106.82	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018863	6/30/2022	431.06	Employee	Travel	Outstate Air Transportation	Restricted Funds
!0018863	6/30/2022	170.00	Employee	Travel	Outstate Meals	Restricted Funds
!0018863	6/30/2022	123.66	Employee	Travel	Outstate Misc Travel	Restricted Funds
!0018863	6/30/2022	122.85	Employee	Travel	Outstate Private Auto	Restricted Funds
!0018864	6/30/2022	440.96	Employee	Supplies	Educational Supplies	Restricted Funds
!0018865	6/30/2022	128.62	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018865	6/30/2022	598.56	Employee	Travel	Outstate Lodging	Restricted Funds
!0018865	6/30/2022	200.00	Employee	Travel	Outstate Meals	Restricted Funds
!0018865	6/30/2022	446.77	Employee	Travel	Outstate Misc Travel	Restricted Funds
!0018865	6/30/2022	30.52	Employee	Travel	Outstate Private Auto	Restricted Funds
!0018866	6/30/2022	560.00	Employee	Travel	Instate Lodging	Restricted Funds
!0018866	6/30/2022	130.00	Employee	Travel	Instate Meals	Restricted Funds
!0018866	6/30/2022	320.58	Employee	Travel	Instate Private Auto	Restricted Funds
!0018866	6/30/2022	275.00	Employee	Travel	Instate Registration Fee	Restricted Funds
!0018867	6/30/2022	79.15	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018868	6/30/2022	93.26	Employee	Supplies	Food Supplies	Unrestricted Funds
!0018869	6/30/2022	160.58	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018870	6/30/2022	506.16	Employee	Travel	Instate Lodging	Unrestricted Funds
!0018870	6/30/2022	158.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0018870	6/30/2022	142.79	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0018871	6/30/2022	775.04	Employee	Travel	Instate Lodging	Restricted Funds
!0018871	6/30/2022	132.00	Employee	Travel	Instate Meals	Restricted Funds
!0018871	6/30/2022	294.30	Employee	Travel	Instate Private Auto	Restricted Funds
!0018872	6/30/2022	254.99	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
!0018873	6/30/2022	139.20	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
!0018874	6/30/2022	2,309.59	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
!0018874	6/30/2022	83.34	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
!0018874	6/30/2022	7,155.68	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
!0018875	6/30/2022	18,925.69	Clemson University	Other Current Assets	Clearing-CU Housing/Dining Fees	Unrestricted Funds
!0018876	6/30/2022	28,324.18	Clemson University	Supplies	Graduation Expenses	Unrestricted Funds
!0018877	6/30/2022	249.20	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0018878	6/30/2022	1,660.89	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0018879	6/30/2022	6,132.00	Ellucian Company LP	Services	Software License & Maintenance Cont	Unrestricted Funds
!0018879	6/30/2022	6,316.00	Ellucian Company LP	Services	Software License & Maintenance Cont	Unrestricted Funds
!0018880	6/30/2022	2,430.72	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0018880	6/30/2022	4,409.28	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
!0018881	6/30/2022	4,108.65	Law Firm of Lowry and Associates, LLC	Services	Legal Service	Unrestricted Funds
!0018882	6/30/2022	319.97	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018882	6/30/2022	89.99	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018882	6/30/2022	179.98	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018882	6/30/2022	1,186.50	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0018882	6/30/2022	205.33	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018882	6/30/2022	139.99	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018882	6/30/2022	139.99	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018883	6/30/2022	348.45	Pitney Bowes Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
!0018884	6/30/2022	200,972.52	RedShelf Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0018885	6/30/2022	12,740.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
!0018885	6/30/2022	4,691.78	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0018885	6/30/2022	650.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0018885	6/30/2022	4,335.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
!0018885	6/30/2022	931.28	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0018886	6/30/2022	2,529.42	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
!0018887	6/30/2022	15,133.50	TCTC Foundation LLC-BB&T	Interest Expense	Debt Service Bond Interest	Capital Projects Funds
!0018887	6/30/2022	6,000.00	TCTC Foundation LLC-BB&T	Other Fixed Charges	Parking Lot Lease and User Fee	Unrestricted Funds
!0018888	6/30/2022	10,431.60	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
!0018888	6/30/2022	18,776.89	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0018889	6/30/2022	342.00	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
!0018890	6/30/2022	4,202.98	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0018890	6/30/2022	7,565.33	Valic	Benefits Payable	VALIC	Unrestricted Funds
!0018891	6/30/2022	2,057.81	Voya Institutional Trust Company	Benefits Payable	Optional Retirement - VOYA ER	Unrestricted Funds
!0018891	6/30/2022	3,704.06	Voya Institutional Trust Company	Benefits Payable	VOYA ORP EE	Unrestricted Funds
!0018892	6/30/2022	449.60	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
		2,887,954.83	Check Total			