

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

| Check Number | Check Date | Amount | Payee | Category | Account | Source of Funds |
|--------------|------------|-----------|---|------------------|------------------------------------|--------------------|
| 168050 | 8/4/2022 | 600 | AERIE Engineering | Services | Phy Pl Maint Contracts-Scheduled | Unrestricted Funds |
| 168050 | 8/4/2022 | 600 | AERIE Engineering | Services | Phy Pl Maint Contracts-Scheduled | Unrestricted Funds |
| 168051 | 8/4/2022 | 76.67 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168051 | 8/4/2022 | 32.86 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168051 | 8/4/2022 | 563.37 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168053 | 8/4/2022 | 1,810.61 | City of Walhalla | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 168053 | 8/4/2022 | 66.15 | City of Walhalla | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 168054 | 8/4/2022 | 1,500.00 | Cricket & Co | Services | Other Services | Restricted Funds |
| 168054 | 8/4/2022 | 850 | Cricket & Co | Services | Other Services | Restricted Funds |
| 168055 | 8/4/2022 | 7,968.11 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168055 | 8/4/2022 | 397.56 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168055 | 8/4/2022 | 1,367.60 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168055 | 8/4/2022 | 713.59 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168055 | 8/4/2022 | 154.63 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168056 | 8/4/2022 | 146.16 | Electric City Utilities | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 168056 | 8/4/2022 | 4,656.94 | Electric City Utilities | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 168056 | 8/4/2022 | 1,626.31 | Electric City Utilities | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 168057 | 8/4/2022 | 696.25 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168057 | 8/4/2022 | 12.72 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168058 | 8/4/2022 | 600 | Love and Care Nursery and Learning Center | Services | Other Services | Restricted Funds |
| 168058 | 8/4/2022 | 925 | Love and Care Nursery and Learning Center | Services | Other Services | Restricted Funds |
| 168058 | 8/4/2022 | 456 | Love and Care Nursery and Learning Center | Services | Other Services | Restricted Funds |
| 168059 | 8/4/2022 | 560.48 | Marriott | Travel | Instate Lodging | Unrestricted Funds |
| 168060 | 8/4/2022 | 3,962.43 | Pendleton Water Works | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 168060 | 8/4/2022 | 7,261.75 | Pendleton Water Works | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 168060 | 8/4/2022 | 2,875.27 | Pendleton Water Works | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 168061 | 8/4/2022 | 625.92 | Renaissance | Travel | Outstate Lodging | Restricted Funds |
| 168062 | 8/4/2022 | 1,335.26 | Republic Services Incorporated | Services | Phy Pl Maint Contracts-Scheduled | Unrestricted Funds |
| 168063 | 8/4/2022 | 2,501.38 | Rydin Decal | Supplies | Safety/Security Supplies | Unrestricted Funds |
| 168064 | 8/4/2022 | 292.61 | Sandy Springs Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 168064 | 8/4/2022 | 158.42 | Sandy Springs Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 168065 | 8/4/2022 | 120 | SC Dept of Administration | Travel | Instate Misc Travel | Unrestricted Funds |
| 168066 | 8/4/2022 | 624.32 | Southeast Industrial Equipment | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |
| 168066 | 8/4/2022 | 387.58 | Southeast Industrial Equipment | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |
| 168066 | 8/4/2022 | 2,984.35 | Southeast Industrial Equipment | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |
| 168066 | 8/4/2022 | 1,251.63 | Southeast Industrial Equipment | Services | Gen Repairs/Gen Repr Svc Contracts | Unrestricted Funds |
| 168067 | 8/4/2022 | 585 | St. Mark Child Development Center | Services | Other Services | Restricted Funds |
| 168068 | 8/4/2022 | 2,726.38 | State Fiscal Accountability Authority | Benefits Payable | Dental - Employee | Unrestricted Funds |
| 168068 | 8/4/2022 | 12,370.86 | State Fiscal Accountability Authority | Benefits Payable | Dental Plus | Unrestricted Funds |
| 168068 | 8/4/2022 | 1,143.64 | State Fiscal Accountability Authority | Benefits Payable | Dependent Life - Hartford | Unrestricted Funds |
| 168068 | 8/4/2022 | 4,879.76 | State Fiscal Accountability Authority | Benefits Payable | ER - State Dental | Unrestricted Funds |

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| 168068 | 8/4/2022 | 216,486.30 | State Fiscal Accountability Authority | Benefits Payable | ER - State Group | Unrestricted Funds |
| 168068 | 8/4/2022 | 2,360.18 | State Fiscal Accountability Authority | Benefits Payable | LTD Sup Long Term Care | Unrestricted Funds |
| 168068 | 8/4/2022 | 9,296.54 | State Fiscal Accountability Authority | Benefits Payable | State Optional Life | Unrestricted Funds |
| 168068 | 8/4/2022 | 54,745.00 | State Fiscal Accountability Authority | Benefits Payable | State Plan BC/BS | Unrestricted Funds |
| 168068 | 8/4/2022 | 860 | State Fiscal Accountability Authority | Benefits Payable | Tobacco Usage Premium | Unrestricted Funds |
| 168068 | 8/4/2022 | 3,024.12 | State Fiscal Accountability Authority | Benefits Payable | Vision Care | Unrestricted Funds |
| 168072 | 8/11/2022 | 433.08 | Airgas National Welders | Supplies | Educational Supplies | Unrestricted Funds |
| 168073 | 8/11/2022 | 850 | American Heart Association | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 168073 | 8/11/2022 | 538.5 | American Heart Association | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 168073 | 8/11/2022 | 9.6 | American Heart Association | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 168073 | 8/11/2022 | 3,129.75 | American Heart Association | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 168074 | 8/11/2022 | 1,350.33 | Carolina Datacom LLC | Supplies | Other Supplies | Restricted Funds |
| 168075 | 8/11/2022 | 720 | Carolina Shred LLC | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 168076 | 8/11/2022 | 658.58 | Chick Fil A | Supplies | Food Supplies | Unrestricted Funds |
| 168077 | 8/11/2022 | 250 | Chief Academic Officers | Other Fixed Charges | Memberships & Certification Fees | Unrestricted Funds |
| 168078 | 8/11/2022 | 29.29 | Color Card Administrator | Supplies | Educational Supplies | Unrestricted Funds |
| 168078 | 8/11/2022 | 85.12 | Color Card Administrator | Supplies | Office Supplies | Unrestricted Funds |
| 168079 | 8/11/2022 | 32,700.00 | DP3 Architects, Ltd. | Capital Expenditures | Architect/ Engineer Fees | Capital Projects Funds |
| 168080 | 8/11/2022 | 5,331.32 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168080 | 8/11/2022 | 151.07 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168081 | 8/11/2022 | 31,907.00 | Ex Libris (USA) Inc. | Services | Software License & Maintenance Cont | Unrestricted Funds |
| 168082 | 8/11/2022 | 45.8 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168083 | 8/11/2022 | 84,663.00 | Foothills Contracting Service, LLC | Services | Gen Repairs/Gen Repr Srvc Contracts | Restricted Funds |
| 168084 | 8/11/2022 | 12.84 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168084 | 8/11/2022 | 1,068.38 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168084 | 8/11/2022 | 159.14 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168084 | 8/11/2022 | 737.09 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168084 | 8/11/2022 | 602.88 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168084 | 8/11/2022 | 1,264.26 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168084 | 8/11/2022 | 241.36 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168084 | 8/11/2022 | 208.71 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168084 | 8/11/2022 | 12.84 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168085 | 8/11/2022 | 111.43 | Hartman Publishing Incorporated | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168085 | 8/11/2022 | 1,744.40 | Hartman Publishing Incorporated | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 168086 | 8/11/2022 | 30.42 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| 168086 | 8/11/2022 | 163 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| 168087 | 8/11/2022 | 758.1 | Kurita America Incorporated | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 168087 | 8/11/2022 | 650 | Kurita America Incorporated | Supplies | Maint Supplies/Parts-Unscheduled | Unrestricted Funds |
| 168088 | 8/11/2022 | 250.7 | Maya Village Baker LLC | Supplies | Food Supplies | Unrestricted Funds |
| 168089 | 8/11/2022 | 80.25 | National Healthcareer Association | Services | Testing Service | Unrestricted Funds |
| 168090 | 8/11/2022 | 12,858.62 | NE Construction of the Carolinas, LLC | Services | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |

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| 168091 | 8/11/2022 | 28,322.50 | Network Cabling Infrastructures Incorporated | Services | Gen Repairs/Gen Repr Svc Contracts | Restricted Funds |
| 168092 | 8/11/2022 | 512,718.21 | Palmetto Group Construction, LLC | Services | Gen Repairs/Gen Repr Svc Contracts | Restricted Funds |
| 168093 | 8/11/2022 | 2,698.91 | Powdersville Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 168094 | 8/11/2022 | 639.44 | Powdersville Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 168094 | 8/11/2022 | 184.07 | Powdersville Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 168094 | 8/11/2022 | 21.21 | Powdersville Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 168094 | 8/11/2022 | 163.22 | Powdersville Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 168095 | 8/11/2022 | 103.69 | Reality Productions | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168095 | 8/11/2022 | 1,042.26 | Reality Productions | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 168097 | 8/11/2022 | 52,000.00 | RMF Engineering Incorporated | Capital Expenditures | Architect/ Engineer Fees | Restricted Funds |
| 168098 | 8/11/2022 | 3.65 | Roaring Spring Paper Products | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168098 | 8/11/2022 | 233.27 | Roaring Spring Paper Products | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 168099 | 8/11/2022 | 17,737.60 | Segra | Services | Internet Services | Unrestricted Funds |
| 168099 | 8/11/2022 | 1,543.80 | Segra | Services | Telephone-Land Lines | Unrestricted Funds |
| 168100 | 8/11/2022 | 250 | Spring Water Festival | Services | Promotional Activity | Unrestricted Funds |
| 168101 | 8/11/2022 | 603.32 | T-Mobile USA Incorporated | Supplies | Other Supplies | Unrestricted Funds |
| 168102 | 8/11/2022 | 7,500.00 | The I Love U Guys Foundation | Services | Other Services | Capital Projects Funds |
| 168103 | 8/11/2022 | 2,225.00 | Thomas Giles Consultancy LLC | Services | Other Services | Unrestricted Funds |
| 168104 | 8/11/2022 | 8,296.00 | Trane Company | Services | Phy Pl Maint Contracts-Scheduled | Unrestricted Funds |
| 168105 | 8/11/2022 | 3,001.75 | Mycah Incorporated | Services | Independent Contractors | Unrestricted Funds |
| 168106 | 8/11/2022 | 3,615.56 | WM Building Envelope Consultants LLC | Capital Expenditures | Architect/ Engineer Fees | Restricted Funds |
| !0019044 | 8/15/2022 | 27.57 | Employee | Supplies | Office Supplies | Unrestricted Funds |
| !0019045 | 8/15/2022 | 63.5 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019046 | 8/15/2022 | 15.03 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019047 | 8/15/2022 | 4.38 | Employee | Supplies | Other Supplies | Unrestricted Funds |
| !0019047 | 8/15/2022 | 7.76 | Employee | Supplies | Other Supplies | Unrestricted Funds |
| !0019047 | 8/15/2022 | 7.76 | Employee | Supplies | Other Supplies | Unrestricted Funds |
| !0019048 | 8/15/2022 | 117.53 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019049 | 8/15/2022 | 113.7 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0019050 | 8/15/2022 | 16.98 | Employee | Services | President's Auxiliary Activities | Unrestricted Funds |
| !0019050 | 8/15/2022 | 167.04 | Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0019051 | 8/15/2022 | 1,125.04 | Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0019051 | 8/15/2022 | 155 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0019051 | 8/15/2022 | 70 | Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0019052 | 8/15/2022 | 649.8 | Employee | Travel | Outstate Lodging | Capital Projects Funds |
| !0019052 | 8/15/2022 | 100 | Employee | Travel | Outstate Meals | Capital Projects Funds |
| !0019052 | 8/15/2022 | 26.4 | Employee | Travel | Outstate Misc Travel | Capital Projects Funds |
| !0019052 | 8/15/2022 | 49.14 | Employee | Travel | Outstate Private Auto | Capital Projects Funds |
| !0019053 | 8/15/2022 | 8 | Employee | Travel | Instate Misc Travel | Unrestricted Funds |
| !0019053 | 8/15/2022 | 47.5 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019053 | 8/15/2022 | 161.25 | Employee | Travel | Instate Private Auto | Unrestricted Funds |

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| !0019053 | 8/15/2022 | 906.2 | Employee | Travel | Outstate Air Transportation | Unrestricted Funds |
| !0019053 | 8/15/2022 | 25 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0019053 | 8/15/2022 | 29.4 | Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0019054 | 8/15/2022 | 145.9 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019055 | 8/15/2022 | 297.76 | Employee | Services | Education/Training/Supp.Svcs. | Restricted Funds |
| !0019055 | 8/15/2022 | 81.7 | Employee | Supplies | Advisory Meeting Supplies | Unrestricted Funds |
| !0019056 | 8/15/2022 | 71.6 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019057 | 8/15/2022 | 49.14 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019057 | 8/15/2022 | 1,125.04 | Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0019057 | 8/15/2022 | 155 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0019057 | 8/15/2022 | 150 | Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0019058 | 8/15/2022 | 48.14 | Employee | Supplies | Educational Supplies | Restricted Funds |
| !0019058 | 8/15/2022 | 277.66 | Employee | Supplies | Food Supplies | Restricted Funds |
| !0019059 | 8/15/2022 | 54.95 | Employee | Services | President's Auxiliary Activities | Unrestricted Funds |
| !0019060 | 8/15/2022 | 205 | Employee | Travel | Outstate Meals | Restricted Funds |
| !0019060 | 8/15/2022 | 100 | Employee | Travel | Outstate Misc Travel | Restricted Funds |
| !0019061 | 8/15/2022 | 205 | Employee | Travel | Outstate Meals | Restricted Funds |
| !0019061 | 8/15/2022 | 8 | Employee | Travel | Outstate Misc Travel | Restricted Funds |
| !0019062 | 8/15/2022 | 31.13 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0019062 | 8/15/2022 | 26.77 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0019063 | 8/15/2022 | 31.56 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019064 | 8/15/2022 | 15.88 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019065 | 8/15/2022 | 201.29 | Employee | Supplies | Educational Supplies | Restricted Funds |
| !0019066 | 8/15/2022 | 447.75 | Employee | Travel | Instate Lodging | Restricted Funds |
| !0019066 | 8/15/2022 | 647.49 | Employee | Travel | Instate Lodging | Restricted Funds |
| !0019066 | 8/15/2022 | 110 | Employee | Travel | Instate Meals | Restricted Funds |
| !0019066 | 8/15/2022 | 125 | Employee | Travel | Instate Meals | Restricted Funds |
| !0019066 | 8/15/2022 | 264.42 | Employee | Travel | Instate Private Auto | Restricted Funds |
| !0019066 | 8/15/2022 | 293.67 | Employee | Travel | Instate Private Auto | Restricted Funds |
| !0019067 | 8/15/2022 | 246.1 | Employee | Travel | Outstate Air Transportation | Capital Projects Funds |
| !0019067 | 8/15/2022 | 649.8 | Employee | Travel | Outstate Lodging | Capital Projects Funds |
| !0019067 | 8/15/2022 | 148 | Employee | Travel | Outstate Meals | Capital Projects Funds |
| !0019067 | 8/15/2022 | 24 | Employee | Travel | Outstate Misc Travel | Capital Projects Funds |
| !0019067 | 8/15/2022 | 81.1 | Employee | Travel | Outstate Other Transportation | Capital Projects Funds |
| !0019067 | 8/15/2022 | 52.65 | Employee | Travel | Outstate Private Auto | Capital Projects Funds |
| !0019068 | 8/15/2022 | 215.93 | CENGAGE Learning | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019068 | 8/15/2022 | 2,126.25 | CENGAGE Learning | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019068 | 8/15/2022 | 6,299.10 | CENGAGE Learning | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019069 | 8/15/2022 | 426.3 | Clemson University | Services | Other Services | Unrestricted Funds |
| !0019070 | 8/15/2022 | 2.55 | D&H | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019070 | 8/15/2022 | 135.48 | D&H | Purchase for Resale | Supplies for Resale | Unrestricted Funds |

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| !0019071 | 8/15/2022 | 2,281.03 | Ebsco Subscription Service | Supplies | Library Acquisitions | Unrestricted Funds |
| !0019072 | 8/15/2022 | -2,785.63 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019072 | 8/15/2022 | -1,863.90 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019072 | 8/15/2022 | -420.95 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019072 | 8/15/2022 | -871.11 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019072 | 8/15/2022 | -237.58 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019072 | 8/15/2022 | 2,840.83 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019072 | 8/15/2022 | -3,662.55 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019072 | 8/15/2022 | -657.69 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019072 | 8/15/2022 | 1,166.26 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019072 | 8/15/2022 | 1,036.66 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019072 | 8/15/2022 | 2,153.31 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019072 | 8/15/2022 | 2,634.92 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019072 | 8/15/2022 | 1,407.84 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019073 | 8/15/2022 | 7,090.00 | Hughes Lawn Service & Landscaping Inc | Capital Expenditures | Landscaping | Capital Projects Funds |
| !0019073 | 8/15/2022 | 20,518.37 | Hughes Lawn Service & Landscaping Inc | Services | Landscaping Services | Unrestricted Funds |
| !0019074 | 8/15/2022 | 3,153.31 | Mansfield Oil Company | Services | Motor Pool Gasoline | Unrestricted Funds |
| !0019074 | 8/15/2022 | 5,847.82 | Mansfield Oil Company | Supplies | Gasoline-Truck Driving/Heavy Equip | Unrestricted Funds |
| !0019075 | 8/15/2022 | 14.57 | McGraw Hill Companies | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019075 | 8/15/2022 | 14.07 | McGraw Hill Companies | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019075 | 8/15/2022 | 13.7 | McGraw Hill Companies | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019075 | 8/15/2022 | 16.36 | McGraw Hill Companies | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019075 | 8/15/2022 | 137.55 | McGraw Hill Companies | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019075 | 8/15/2022 | 44.8 | McGraw Hill Companies | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019075 | 8/15/2022 | 12.84 | McGraw Hill Companies | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019075 | 8/15/2022 | 14.57 | McGraw Hill Companies | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019075 | 8/15/2022 | 15.67 | McGraw Hill Companies | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019075 | 8/15/2022 | 95.46 | McGraw Hill Companies | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019075 | 8/15/2022 | 14.07 | McGraw Hill Companies | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019075 | 8/15/2022 | 15.33 | McGraw Hill Companies | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019075 | 8/15/2022 | 15.18 | McGraw Hill Companies | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019075 | 8/15/2022 | 12.84 | McGraw Hill Companies | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019075 | 8/15/2022 | 55.81 | McGraw Hill Companies | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019075 | 8/15/2022 | 26.42 | McGraw Hill Companies | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019075 | 8/15/2022 | 14.07 | McGraw Hill Companies | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| !0019075 | 8/15/2022 | -2,702.00 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | -540.26 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 1,971.00 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 40 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 520 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 920 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |

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| !0019075 | 8/15/2022 | 40 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 2,176.50 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 327.52 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 20 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | -3,373.12 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | -61.42 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | -146 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 40 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 90 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 40 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 150 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 1,500.00 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 1,820.00 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 30 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 60 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 220 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 700 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 60 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 150 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 100 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 20 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 740 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 210 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 191.7 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 138.45 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019075 | 8/15/2022 | 40 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019076 | 8/15/2022 | 1,887.45 | Pearson Education | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019077 | 8/15/2022 | 73,228.39 | SC Retirement Systems | Benefits Payable | Optional Retirement - Net | Unrestricted Funds |
| !0019077 | 8/15/2022 | 11,904.83 | SC Retirement Systems | Benefits Payable | Retirement - Law Enforcement | Unrestricted Funds |
| !0019077 | 8/15/2022 | 4,381.75 | SC Retirement Systems | Benefits Payable | Retirement Law Enforcement | Unrestricted Funds |
| !0019077 | 8/15/2022 | 125,222.94 | SC Retirement Systems | Benefits Payable | State Retirement | Unrestricted Funds |
| !0019077 | 8/15/2022 | 12,767.25 | SC Retirement Systems | Benefits Payable | State Retirement - R - EE | Unrestricted Funds |
| !0019077 | 8/15/2022 | 318,513.99 | SC Retirement Systems | Benefits Payable | State Retirement Regular | Unrestricted Funds |
| !0019078 | 8/15/2022 | 6,159.66 | SGA NW, a GF Design Company | Capital Expenditures | Architect/ Engineer Fees | Capital Projects Funds |
| !0019079 | 8/15/2022 | 882.75 | Softdocs Incorporated | Supplies | Office Supplies | Unrestricted Funds |
| !0019080 | 8/15/2022 | 3,006.00 | TCTC Foundation LLC-South State | Services | Other Services | Unrestricted Funds |
| 168107 | 8/18/2022 | 2,700.00 | Anderson Area YMCA | Services | Other Services | Restricted Funds |
| 168108 | 8/18/2022 | 10,425.00 | BDI Datalynk LLC | Services | Independent Contractors | Unrestricted Funds |
| 168110 | 8/18/2022 | 5,776.33 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168110 | 8/18/2022 | 4,625.62 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168111 | 8/18/2022 | 720 | Carolina Shred LLC | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |

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| 168112 | 8/18/2022 | 230.11 | Color Card Administrator | Supplies | Educational Supplies | Unrestricted Funds |
| 168112 | 8/18/2022 | 41.44 | Color Card Administrator | Supplies | Office Supplies | Unrestricted Funds |
| 168113 | 8/18/2022 | 31.48 | Consolidated Mailing Services LLC | Services | Postage Processing Charge | Unrestricted Funds |
| 168114 | 8/18/2022 | 37,838.20 | Dell Marketing LP | Services | Software License & Maintenance Cont | Unrestricted Funds |
| 168114 | 8/18/2022 | 26,012.09 | Dell Marketing LP | Services | Software License & Maintenance Cont | Unrestricted Funds |
| 168114 | 8/18/2022 | 6,919.20 | Dell Marketing LP | Services | Software License & Maintenance Cont | Unrestricted Funds |
| 168114 | 8/18/2022 | 47,133.48 | Dell Marketing LP | Supplies | Other Supplies | Capital Projects Funds |
| 168114 | 8/18/2022 | 2,449.23 | Dell Marketing LP | Supplies | Other Supplies | Capital Projects Funds |
| 168115 | 8/18/2022 | 1,605.41 | Dentsply Sirona Incorporated | Supplies | Educational Supplies | Restricted Funds |
| 168116 | 8/18/2022 | 137.85 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168117 | 8/18/2022 | 155.51 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168118 | 8/18/2022 | 1,800.00 | George Scott & Associates Incorporated | Supplies | Renovation Supplies | Capital Projects Funds |
| 168119 | 8/18/2022 | 200 | Institutional Effectiveness Coordinators Peer Group | Other Fixed Charges | Memberships & Certification Fees | Unrestricted Funds |
| 168120 | 8/18/2022 | 11,250.43 | JA Piper Roofing Company | Capital Expenditures | Roofing Repair | Restricted Funds |
| 168120 | 8/18/2022 | 60,346.27 | JA Piper Roofing Company | Capital Expenditures | Roofing Repair | Restricted Funds |
| 168120 | 8/18/2022 | 7,114.95 | JA Piper Roofing Company | Capital Expenditures | Roofing Repair | Restricted Funds |
| 168122 | 8/18/2022 | 1,107.78 | PartnerShip | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168122 | 8/18/2022 | 331.13 | PartnerShip | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168122 | 8/18/2022 | 764.6 | PartnerShip | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168122 | 8/18/2022 | 242.49 | PartnerShip | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168122 | 8/18/2022 | 395.01 | PartnerShip | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168123 | 8/18/2022 | 109.35 | Performance Foodservice Milton's | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 168123 | 8/18/2022 | 1,584.54 | Performance Foodservice Milton's | Purchase for Resale | Supplies for Resale Cafeteria | Unrestricted Funds |
| 168124 | 8/18/2022 | 325.79 | Piedmont Coca-Cola Bottling Co | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 168125 | 8/18/2022 | -176.2 | Rittenhouse Book Distributors Incorporated | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168125 | 8/18/2022 | -2,117.86 | Rittenhouse Book Distributors Incorporated | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168125 | 8/18/2022 | -586.9 | Rittenhouse Book Distributors Incorporated | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 168125 | 8/18/2022 | 12,823.30 | Rittenhouse Book Distributors Incorporated | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 168127 | 8/18/2022 | 7,381.00 | S & P Capital IQ | Supplies | Library Acquisitions | Unrestricted Funds |
| 168128 | 8/18/2022 | 17 | SCDMV | Supplies | Motor Vehicle Supply | Unrestricted Funds |
| 168129 | 8/18/2022 | -129.36 | Sharp Business Systems | Services | Managed Printing Service | Unrestricted Funds |
| 168129 | 8/18/2022 | 16,613.97 | Sharp Business Systems | Services | Managed Printing Service | Unrestricted Funds |
| 168130 | 8/18/2022 | 283.35 | The Standard Life Insurance Company of New York | Services | Other Services | Unrestricted Funds |
| 168131 | 8/18/2022 | 69.44 | Tobacco Road Tee's, LLC | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168131 | 8/18/2022 | 46.76 | Tobacco Road Tee's, LLC | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168131 | 8/18/2022 | 146.05 | Tobacco Road Tee's, LLC | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168131 | 8/18/2022 | 59.62 | Tobacco Road Tee's, LLC | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168131 | 8/18/2022 | 59.62 | Tobacco Road Tee's, LLC | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168131 | 8/18/2022 | 91.52 | Tobacco Road Tee's, LLC | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168131 | 8/18/2022 | 636.45 | Tobacco Road Tee's, LLC | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 168131 | 8/18/2022 | 710.6 | Tobacco Road Tee's, LLC | Purchase for Resale | Supplies for Resale | Unrestricted Funds |

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| 168131 | 8/18/2022 | 2,304.60 | Tobacco Road Tee's, LLC | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 168131 | 8/18/2022 | 1,104.20 | Tobacco Road Tee's, LLC | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 168131 | 8/18/2022 | -8.9 | Tobacco Road Tee's, LLC | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 168131 | 8/18/2022 | 899 | Tobacco Road Tee's, LLC | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 168131 | 8/18/2022 | 994.8 | Tobacco Road Tee's, LLC | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 168133 | 8/18/2022 | 2,591.13 | US Food Service | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 168133 | 8/18/2022 | 38.16 | US Food Service | Purchase for Resale | Supplies for Resale Cafeteria | Unrestricted Funds |
| 168133 | 8/18/2022 | 210.06 | US Food Service | Supplies | Other Supplies | Unrestricted Funds |
| 168134 | 8/18/2022 | 226.43 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Restricted Funds |
| 168135 | 8/25/2022 | 8,203.11 | Advanced Video Group Inc | Supplies | Other Supplies | Unrestricted Funds |
| 168135 | 8/25/2022 | 5,595.08 | Advanced Video Group Inc | Supplies | Other Supplies | Unrestricted Funds |
| 168135 | 8/25/2022 | 2,095.34 | Advanced Video Group Inc | Supplies | Photograph/AV Supplies | Capital Projects Funds |
| 168135 | 8/25/2022 | 3,059.63 | Advanced Video Group Inc | Supplies | Photograph/AV Supplies | Capital Projects Funds |
| 168136 | 8/25/2022 | 9,566.87 | Advertising Authorities, Inc. | Supplies | Other Supplies | Capital Projects Funds |
| 168137 | 8/25/2022 | 117.98 | Against The Clock Incorporated | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 168138 | 8/25/2022 | 249.5 | American Heart Association | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 168139 | 8/25/2022 | 2,640.00 | Belk Company LLC | Services | Gen Repairs/Gen Repr Srvc Contracts | Unrestricted Funds |
| 168140 | 8/25/2022 | 9,210.00 | Bollinger Incorporated | Other Fixed Charges | Insurance - Non State | Restricted Funds |
| 168141 | 8/25/2022 | 58,741.67 | Budd Group Incorporated | Services | Janitorial Services | Unrestricted Funds |
| 168142 | 8/25/2022 | 300 | Cancer Association of Anderson | Services | Advertising | Unrestricted Funds |
| 168143 | 8/25/2022 | 21,559.87 | Davis Plumbing & Sewage LLC | Services | Other Services | Capital Projects Funds |
| 168144 | 8/25/2022 | 14.16 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168144 | 8/25/2022 | 10,346.95 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168144 | 8/25/2022 | 19,395.92 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168144 | 8/25/2022 | 4,011.92 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168144 | 8/25/2022 | 739.45 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168144 | 8/25/2022 | 3,265.09 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168144 | 8/25/2022 | 5,244.08 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168144 | 8/25/2022 | 9,959.01 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168144 | 8/25/2022 | 4,410.06 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168144 | 8/25/2022 | 5,498.72 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168144 | 8/25/2022 | 458.39 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168144 | 8/25/2022 | 5,440.58 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168144 | 8/25/2022 | 2,015.99 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168144 | 8/25/2022 | 3,431.63 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168144 | 8/25/2022 | 4,866.86 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168145 | 8/25/2022 | 2,595.00 | Education To Go | Services | Independent Contractors | Unrestricted Funds |
| 168145 | 8/25/2022 | 2,095.00 | Education To Go | Services | Independent Contractors | Unrestricted Funds |
| 168145 | 8/25/2022 | 2,595.00 | Education To Go | Services | Independent Contractors | Unrestricted Funds |
| 168145 | 8/25/2022 | 2,595.00 | Education To Go | Services | Independent Contractors | Unrestricted Funds |
| 168145 | 8/25/2022 | 2,595.00 | Education To Go | Services | Independent Contractors | Unrestricted Funds |

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| 168145 | 8/25/2022 | 2,595.00 | Education To Go | Services | Independent Contractors | Unrestricted Funds |
| 168145 | 8/25/2022 | 1,695.00 | Education To Go | Services | Independent Contractors | Unrestricted Funds |
| 168145 | 8/25/2022 | 2,595.00 | Education To Go | Services | Independent Contractors | Unrestricted Funds |
| 168145 | 8/25/2022 | 1,545.00 | Education To Go | Services | Independent Contractors | Unrestricted Funds |
| 168145 | 8/25/2022 | 2,595.00 | Education To Go | Services | Independent Contractors | Unrestricted Funds |
| 168146 | 8/25/2022 | 495.44 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168146 | 8/25/2022 | 36.66 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168146 | 8/25/2022 | 150 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168146 | 8/25/2022 | 28.21 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168146 | 8/25/2022 | 45.29 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 168146 | 8/25/2022 | 37.78 | Fedex | Supplies | Postage | Unrestricted Funds |
| 168146 | 8/25/2022 | 16.62 | Fedex | Supplies | Postage | Unrestricted Funds |
| 168147 | 8/25/2022 | 22.49 | Food Lion LLC | Supplies | Advisory Meeting Supplies | Unrestricted Funds |
| 168147 | 8/25/2022 | 13.23 | Food Lion LLC | Supplies | Educational Supplies | Unrestricted Funds |
| 168147 | 8/25/2022 | 30.24 | Food Lion LLC | Supplies | Food Supplies | Restricted Funds |
| 168147 | 8/25/2022 | 99.8 | Food Lion LLC | Supplies | Food Supplies | Restricted Funds |
| 168147 | 8/25/2022 | 58.7 | Food Lion LLC | Supplies | Food Supplies | Restricted Funds |
| 168147 | 8/25/2022 | 32.92 | Food Lion LLC | Supplies | Food Supplies | Restricted Funds |
| 168147 | 8/25/2022 | 29.37 | Food Lion LLC | Supplies | Food Supplies | Restricted Funds |
| 168147 | 8/25/2022 | 56.77 | Food Lion LLC | Supplies | Food Supplies | Unrestricted Funds |
| 168147 | 8/25/2022 | 500 | Food Lion LLC | Supplies | Orientation Expense | Unrestricted Funds |
| 168147 | 8/25/2022 | 339.15 | Food Lion LLC | Supplies | Other Supplies | Restricted Funds |
| 168148 | 8/25/2022 | 109,333.14 | Forms & Supply Inc | Capital Expenditures | Non-cap furnishings | Capital Projects Funds |
| 168149 | 8/25/2022 | 14.05 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168149 | 8/25/2022 | 126.49 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168149 | 8/25/2022 | 17.68 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168150 | 8/25/2022 | 6,858.00 | Infobase Publishing | Supplies | Library Acquisitions | Unrestricted Funds |
| 168151 | 8/25/2022 | 1,266.70 | Jostens/Carolina Campus Supply | Supplies | Graduation Expenses | Unrestricted Funds |
| 168152 | 8/25/2022 | 6,009.04 | Kilgore International | Supplies | Educational Supplies | Restricted Funds |
| 168153 | 8/25/2022 | 170.44 | McAlisters Deli | Supplies | Food Supplies | Unrestricted Funds |
| 168154 | 8/25/2022 | 5,113.42 | McMillan Pazdan Smith LLC | Capital Expenditures | Architect/ Engineer Fees | Capital Projects Funds |
| 168155 | 8/25/2022 | 100 | MPS | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 168155 | 8/25/2022 | 4,320.00 | MPS | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 168155 | 8/25/2022 | 14,496.00 | MPS | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 168155 | 8/25/2022 | 6,802.80 | MPS | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 168156 | 8/25/2022 | 684 | MSW Security Solutions Incorporated | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 168157 | 8/25/2022 | 2,250.00 | Network Controls and Electric Inc | Services | Gen Repairs/Gen Repr Srvc Contracts | Restricted Funds |
| 168158 | 8/25/2022 | 287.79 | Nixon Power Services | Services | Gen Repairs/Gen Repr Srvc Contracts | Unrestricted Funds |
| 168158 | 8/25/2022 | 607.45 | Nixon Power Services | Services | Gen Repairs/Gen Repr Srvc Contracts | Unrestricted Funds |
| 168159 | 8/25/2022 | 100 | Ovid Technologies Incorporated | Services | Other Services | Unrestricted Funds |
| 168160 | 8/25/2022 | 868.72 | Piedmont Coca-Cola Bottling Co | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |

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| 168161 | 8/25/2022 | 8 | Piedmont Natural Gas | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168161 | 8/25/2022 | 141.34 | Piedmont Natural Gas | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 168162 | 8/25/2022 | 80 | PSP Foods LLC | Supplies | Food Supplies | Restricted Funds |
| 168163 | 8/25/2022 | 609.74 | Quality Coffee Service | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 168164 | 8/25/2022 | 823.9 | Ricoh Americas Corporation | Supplies | Printing Supplies | Unrestricted Funds |
| 168165 | 8/25/2022 | 33,547.23 | Satchel Construction, LLC | Services | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |
| 168166 | 8/25/2022 | 500 | Seneca Golden Corner Rotary | Services | President's Auxiliary Activities | Unrestricted Funds |
| 168167 | 8/25/2022 | 587.57 | Seneca Light and Water | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 168168 | 8/25/2022 | 689.06 | Stericycle Incorporated | Services | Other Services | Unrestricted Funds |
| 168169 | 8/25/2022 | 362.5 | Strata Information Group | Services | Other Services | Capital Projects Funds |
| 168170 | 8/25/2022 | 250 | Town of Pendleton | Services | Promotional Activity | Unrestricted Funds |
| !0019098 | 8/31/2022 | 211 | Employee | Services | President's Auxiliary Activities | Unrestricted Funds |
| !0019098 | 8/31/2022 | 141.95 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019099 | 8/31/2022 | 10.41 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019100 | 8/31/2022 | 76.32 | Employee | Supplies | Other Supplies | Unrestricted Funds |
| !0019100 | 8/31/2022 | 18.36 | Employee | Supplies | Other Supplies | Unrestricted Funds |
| !0019101 | 8/31/2022 | 3.58 | Employee | Supplies | Food Supplies | Restricted Funds |
| !0019101 | 8/31/2022 | 67.16 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019102 | 8/31/2022 | 94.08 | Employee | Services | Other Services | Restricted Funds |
| !0019102 | 8/31/2022 | 49.75 | Employee | Supplies | Food Supplies | Restricted Funds |
| !0019102 | 8/31/2022 | 50.82 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019103 | 8/31/2022 | 279.93 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019103 | 8/31/2022 | 927.4 | Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0019103 | 8/31/2022 | 175 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0019103 | 8/31/2022 | 114.76 | Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0019103 | 8/31/2022 | 67.82 | Employee | Travel | Outstate Other Transportation | Unrestricted Funds |
| !0019104 | 8/31/2022 | 42.06 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019105 | 8/31/2022 | 138.48 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019106 | 8/31/2022 | 54.65 | Employee | Supplies | Office Supplies | Unrestricted Funds |
| !0019106 | 8/31/2022 | 126.96 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019107 | 8/31/2022 | 56.7 | Employee | Services | President's Auxiliary Activities | Unrestricted Funds |
| !0019107 | 8/31/2022 | 43.32 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0019107 | 8/31/2022 | 149.5 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019108 | 8/31/2022 | 159.38 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0019109 | 8/31/2022 | 169 | Employee | Other Fixed Charges | Memberships & Certification Fees | Unrestricted Funds |
| !0019110 | 8/31/2022 | 133.38 | Employee | Travel | Instate Private Auto | Restricted Funds |
| !0019111 | 8/31/2022 | 324.15 | Employee | Supplies | Food Supplies | Restricted Funds |
| !0019112 | 8/31/2022 | 21.4 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0019113 | 8/31/2022 | 534.9 | Employee | Travel | Instate Lodging | Unrestricted Funds |
| !0019113 | 8/31/2022 | 158 | Employee | Travel | Instate Meals | Unrestricted Funds |
| !0019113 | 8/31/2022 | 190.76 | Employee | Travel | Instate Private Auto | Unrestricted Funds |

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| !0019114 | 8/31/2022 | 50 | Employee | Supplies | Promotional Supplies | Restricted Funds |
| !0019115 | 8/31/2022 | 591.56 | Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0019115 | 8/31/2022 | 130 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0019116 | 8/31/2022 | 28.9 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019117 | 8/31/2022 | 169.81 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019118 | 8/31/2022 | 190.59 | Employee | Supplies | Advisory Meeting Supplies | Unrestricted Funds |
| !0019118 | 8/31/2022 | 105.54 | Employee | Supplies | Advisory Meeting Supplies | Unrestricted Funds |
| !0019119 | 8/31/2022 | 198.71 | American Heritage Life Insurance Company | Accounts Payable | Allstate Insurance Co | Unrestricted Funds |
| !0019120 | 8/31/2022 | 132.24 | ASIFlex Admin Fee | Benefits Payable | MoneyPlus-Admin Fee | Unrestricted Funds |
| !0019121 | 8/31/2022 | 2,326.25 | ASIFlex South Carolina MoneyPlus | Benefits Payable | Money Plus - Health Savings | Unrestricted Funds |
| !0019121 | 8/31/2022 | 83.34 | ASIFlex South Carolina MoneyPlus | Benefits Payable | MoneyPlus-Dependent Care | Unrestricted Funds |
| !0019121 | 8/31/2022 | 6,846.52 | ASIFlex South Carolina MoneyPlus | Benefits Payable | MoneyPlus-Medica | Unrestricted Funds |
| !0019122 | 8/31/2022 | 249.2 | Colonial Life & Accident Insurance Company | Accounts Payable | Colonial Life | Unrestricted Funds |
| !0019123 | 8/31/2022 | 1,889.90 | Conseco Health Insurance Company | Accounts Payable | Conseco Life Insurance | Unrestricted Funds |
| !0019124 | 8/31/2022 | 27,592.00 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019124 | 8/31/2022 | -582.33 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019124 | 8/31/2022 | 5,946.24 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019124 | 8/31/2022 | 1,518.48 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019124 | 8/31/2022 | 8,713.87 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019125 | 8/31/2022 | 3,195.00 | Hughes Lawn Service & Landscaping Inc | Capital Expenditures | Landscaping | Capital Projects Funds |
| !0019126 | 8/31/2022 | 2,500.00 | JSTOR | Supplies | Library Acquisitions | Unrestricted Funds |
| !0019127 | 8/31/2022 | 2,366.25 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019127 | 8/31/2022 | 396 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019127 | 8/31/2022 | 1,269.96 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019127 | 8/31/2022 | 1,355.75 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019127 | 8/31/2022 | 100 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019127 | 8/31/2022 | 23,461.08 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019127 | 8/31/2022 | 157.75 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019128 | 8/31/2022 | 2,130.00 | Pearson Education | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019128 | 8/31/2022 | 60 | Pearson Education | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| !0019129 | 8/31/2022 | 226 | Quik Trip Corporation | Supplies | Promotional Supplies | Unrestricted Funds |
| !0019130 | 8/31/2022 | 1,365.16 | SGA NW, a GF Design Company | Capital Expenditures | Architect/ Engineer Fees | Capital Projects Funds |
| !0019131 | 8/31/2022 | 29,986.10 | SHI International Corporation | Services | Software License & Maintenance Cont | Capital Projects Funds |
| !0019132 | 8/31/2022 | 2,722.00 | Softdocs Incorporated | Services | Software License & Maintenance Cont | Unrestricted Funds |
| !0019133 | 8/31/2022 | 13,040.00 | South Carolina DC Program | Benefits Payable | SC Deferred Comp 401K | Unrestricted Funds |
| !0019133 | 8/31/2022 | 4,765.05 | South Carolina DC Program | Benefits Payable | SC Deferred Comp 401K Roth | Unrestricted Funds |
| !0019133 | 8/31/2022 | 690.51 | South Carolina DC Program | Benefits Payable | SC Deferred Comp 401K Roth | Unrestricted Funds |
| !0019133 | 8/31/2022 | 4,375.51 | South Carolina DC Program | Benefits Payable | SC Deferred Comp 457B | Unrestricted Funds |
| !0019133 | 8/31/2022 | 697.99 | South Carolina DC Program | Benefits Payable | SC Deferred Comp Loan 401K | Unrestricted Funds |
| !0019134 | 8/31/2022 | 2,564.42 | TCTC Foundation Incorporated | Benefits Payable | Tri County Technical College Founda | Unrestricted Funds |
| !0019135 | 8/31/2022 | 10,693.90 | TIAA-CREF | Benefits Payable | Optional Retirement - TIAA - CREF | Unrestricted Funds |

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

| Check Number | Check Date | Amount | Payee | Category | Account | Source of Funds |
|--------------|------------|---------------------|----------------------------------|------------------|-------------------------------|--------------------|
| !0019135 | 8/31/2022 | 19,248.99 | TIAA-CREF | Benefits Payable | TIAA-CREF | Unrestricted Funds |
| !0019136 | 8/31/2022 | 342 | United Way of Anderson County | Benefits Payable | United Way of Anderson County | Unrestricted Funds |
| !0019137 | 8/31/2022 | 3,806.21 | Valic | Benefits Payable | Optional Retirement VALIC | Unrestricted Funds |
| !0019137 | 8/31/2022 | 6,851.17 | Valic | Benefits Payable | VALIC | Unrestricted Funds |
| !0019138 | 8/31/2022 | 2,698.71 | Voya Institutional Trust Company | Benefits Payable | Optional Retirement - VOYA ER | Unrestricted Funds |
| !0019138 | 8/31/2022 | 4,857.69 | Voya Institutional Trust Company | Benefits Payable | VOYA ORP EE | Unrestricted Funds |
| | | 2,715,344.47 | Check Total | | | |