

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
168172	9/1/2022	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
168172	9/1/2022	117.98	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
168172	9/1/2022	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
168172	9/1/2022	117.98	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
168172	9/1/2022	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
168173	9/1/2022	57.52	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
168174	9/1/2022	292.5	America's Best Moving System	Services	Other Services	Capital Projects Funds
168175	9/1/2022	6,753.50	Associated Microscope Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168176	9/1/2022	234.85	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168176	9/1/2022	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
168177	9/1/2022	2,480.45	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
168178	9/1/2022	502.32	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
168178	9/1/2022	1,247.84	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
168179	9/1/2022	744.72	Creative Stitches	Purchase for Resale	Supplies for Resale	Unrestricted Funds
168180	9/1/2022	232.29	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168181	9/1/2022	9,150.00	East Coast Commercial Roofing	Capital Expenditures	Roofing Repair	Restricted Funds
168182	9/1/2022	1,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
168182	9/1/2022	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
168182	9/1/2022	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
168182	9/1/2022	2,595.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
168182	9/1/2022	1,995.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
168183	9/1/2022	216.29	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
168184	9/1/2022	749.37	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
168184	9/1/2022	12.72	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
168185	9/1/2022	1,995.00	Gemba Academy LLC	Other Fixed Charges	Memberships & Certification Fees	Restricted Funds
168186	9/1/2022	29,107.62	Harris Integrated Solutions Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Restricted Funds
168187	9/1/2022	650	JA Piper Roofing Company	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168188	9/1/2022	30.37	Kendall Hunt Publishing Co	Purchase for Resale	PFR/Freight	Unrestricted Funds
168188	9/1/2022	-442.4	Kendall Hunt Publishing Co	Purchase for Resale	PFR/New Books	Unrestricted Funds
168188	9/1/2022	507.16	Kendall Hunt Publishing Co	Purchase for Resale	PFR/New Books	Unrestricted Funds
168189	9/1/2022	84.01	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168190	9/1/2022	2,260.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
168190	9/1/2022	401.25	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
168190	9/1/2022	1,970.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
168190	9/1/2022	146.25	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
168190	9/1/2022	2,260.00	Marathon Consulting LLC	Services	Other Services	Restricted Funds
168190	9/1/2022	401.25	Marathon Consulting LLC	Services	Other Services	Restricted Funds
168190	9/1/2022	1,970.00	Marathon Consulting LLC	Services	Other Services	Restricted Funds
168190	9/1/2022	146.25	Marathon Consulting LLC	Services	Other Services	Restricted Funds
168191	9/1/2022	19,314.82	Marriott	Travel	Outstate Lodging	Unrestricted Funds
168192	9/1/2022	6,359.27	MassMutual Financial Group	Benefits Payable	Hartford	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
168192	9/1/2022	3,532.92	MassMutual Financial Group	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
168193	9/1/2022	12,750.00	Mauldin & Jenkins, LLC	Services	Audit or Accounting Services	Unrestricted Funds
168194	9/1/2022	744	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
168195	9/1/2022	1,761.02	Newman's Service	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168195	9/1/2022	446	Newman's Service	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168195	9/1/2022	2,487.33	Newman's Service	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168195	9/1/2022	263	Newman's Service	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168195	9/1/2022	372	Newman's Service	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168195	9/1/2022	359	Newman's Service	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168195	9/1/2022	510	Newman's Service	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168196	9/1/2022	240.15	PartnerShip	Purchase for Resale	PFR/Freight	Unrestricted Funds
168197	9/1/2022	2,487.00	Plummer & Associates Incorporated	Purchase for Resale	Supplies for Resale	Unrestricted Funds
168197	9/1/2022	11,698.70	Plummer & Associates Incorporated	Purchase for Resale	Supplies for Resale	Unrestricted Funds
168198	9/1/2022	11,051.95	Power Transmission	Purchase for Resale	PFR/New Books	Unrestricted Funds
168199	9/1/2022	673.25	Premier Biotech Incorporated	Services	Other Services	Unrestricted Funds
168199	9/1/2022	774	Premier Biotech Incorporated	Services	Other Services	Unrestricted Funds
168200	9/1/2022	76	Reality Productions	Purchase for Resale	PFR/Freight	Unrestricted Funds
168200	9/1/2022	718.8	Reality Productions	Purchase for Resale	PFR/New Books	Unrestricted Funds
168201	9/1/2022	23,260.28	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
168201	9/1/2022	1,156.90	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
168201	9/1/2022	400	Rittenhouse Book Distributors Incorporated	Services	Other Services	Unrestricted Funds
168202	9/1/2022	30.87	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168202	9/1/2022	239.03	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168202	9/1/2022	285.66	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168202	9/1/2022	147.88	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168202	9/1/2022	14.98	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168202	9/1/2022	14.98	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168202	9/1/2022	-181.88	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168202	9/1/2022	119.69	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
168202	9/1/2022	44.6	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
168204	9/1/2022	10.74	Segra	Services	Telephone-Land Lines	Unrestricted Funds
168205	9/1/2022	4,916.40	Sign A Rama	Capital Expenditures	Signage	Capital Projects Funds
168206	9/1/2022	5,942.00	Skill Survey Incorporated	Services	Software License & Maintenance Cont	Capital Projects Funds
168206	9/1/2022	3,859.00	Skill Survey Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
168207	9/1/2022	10,698.93	Sprout Social, Inc.	Services	Other Services	Unrestricted Funds
168208	9/1/2022	2,692.80	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
168208	9/1/2022	12,231.14	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
168208	9/1/2022	1,125.76	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
168208	9/1/2022	4,812.36	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
168208	9/1/2022	215,556.12	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
168208	9/1/2022	2,349.94	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
168208	9/1/2022	9,209.54	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
168208	9/1/2022	54,755.34	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
168208	9/1/2022	1,160.00	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
168208	9/1/2022	2,997.72	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
168209	9/1/2022	1,355.75	T-Mobile USA Incorporated	Supplies	Other Supplies	Unrestricted Funds
168210	9/1/2022	3,200.00	Upcountry Fiber Foundation	Services	Promotional Activity	Unrestricted Funds
168211	9/1/2022	25.25	Walton, Cynthia	Supplies	Educational Supplies	Unrestricted Funds
168212	9/1/2022	3,667.50	Mycah Incorporated	Services	Independent Contractors	Unrestricted Funds
168213	9/1/2022	26.6	Employee	Benefits Payable	Dental Plus	Unrestricted Funds
168213	9/1/2022	26.68	Employee	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
168213	9/1/2022	97.68	Employee	Benefits Payable	State Plan BC/BS	Unrestricted Funds
168213	9/1/2022	5.94	Employee	Benefits Payable	Vision Care	Unrestricted Funds
168214	9/1/2022	13.72	Employee	Benefits Payable	Dental - Employee	Unrestricted Funds
168214	9/1/2022	1.26	Employee	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
168214	9/1/2022	143.86	Employee	Benefits Payable	State Plan BC/BS	Unrestricted Funds
168215	9/8/2022	600	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
168216	9/8/2022	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
168216	9/8/2022	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
168216	9/8/2022	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
168216	9/8/2022	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
168217	9/8/2022	8,676.80	BadgePass, Inc.	Services	Software License & Maintenance Cont	Unrestricted Funds
168217	9/8/2022	13,028.77	BadgePass, Inc.	Supplies	Promotional Supplies	Capital Projects Funds
168218	9/8/2022	82.32	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
168218	9/8/2022	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
168218	9/8/2022	549.03	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
168219	9/8/2022	350	Business Officers Peer Group	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
168220	9/8/2022	84.84	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
168220	9/8/2022	2,496.05	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
168222	9/8/2022	197.58	Comfort Inn	Services	Other Services	Unrestricted Funds
168223	9/8/2022	122.19	Comfort Inn	Travel	Instate Lodging	Unrestricted Funds
168224	9/8/2022	550	Condor Environmental Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
168225	9/8/2022	3,302.57	Creative Stitches	Purchase for Resale	Supplies for Resale	Unrestricted Funds
168226	9/8/2022	3,473.11	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
168227	9/8/2022	150	Dennis, Michael L.	Services	Motor Vehicle Repair/Service	Unrestricted Funds
168228	9/8/2022	106.86	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168228	9/8/2022	7,724.22	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168228	9/8/2022	746.93	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168228	9/8/2022	4,948.97	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168228	9/8/2022	354.87	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168228	9/8/2022	83.97	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168228	9/8/2022	1,406.22	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
168229	9/8/2022	3,995.00	Eastside Transportation Services Incorporated	Services	Shuttle Service	Unrestricted Funds
168230	9/8/2022	1,548.66	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
168230	9/8/2022	303.89	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
168231	9/8/2022	682.15	Harper Collins Publishers	Purchase for Resale	PFR/New Books	Unrestricted Funds
168232	9/8/2022	5.58	Labyrinth Publications	Purchase for Resale	PFR/Freight	Unrestricted Funds
168232	9/8/2022	186	Labyrinth Publications	Purchase for Resale	PFR/New Books	Unrestricted Funds
168233	9/8/2022	30,069.68	MedHub LLC	Services	Other Services	Restricted Funds
168234	9/8/2022	10,920.00	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
168234	9/8/2022	177.48	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
168234	9/8/2022	-1,910.64	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
168234	9/8/2022	35,738.68	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
168234	9/8/2022	-1,161.66	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
168236	9/8/2022	100	OSAP	Purchase for Resale	PFR/New Books	Unrestricted Funds
168238	9/8/2022	3,974.83	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
168238	9/8/2022	3,172.60	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
168238	9/8/2022	5,485.99	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
168239	9/8/2022	105.6	Pens, Etc.	Purchase for Resale	Supplies for Resale	Unrestricted Funds
168239	9/8/2022	4,614.11	Pens, Etc.	Purchase for Resale	Supplies for Resale	Unrestricted Funds
168240	9/8/2022	3,109.78	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
168240	9/8/2022	163.66	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
168240	9/8/2022	153.63	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
168240	9/8/2022	193.07	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
168240	9/8/2022	21.21	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
168241	9/8/2022	1,775.26	Republic Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
168242	9/8/2022	596.61	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
168243	9/8/2022	4.68	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168243	9/8/2022	60.48	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168243	9/8/2022	326.04	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168243	9/8/2022	660.36	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168243	9/8/2022	81.52	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168243	9/8/2022	64.88	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
168243	9/8/2022	34.62	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
168243	9/8/2022	482.2	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
168243	9/8/2022	24.66	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
168243	9/8/2022	43.59	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
168244	9/8/2022	437.8	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
168244	9/8/2022	475.48	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
168245	9/8/2022	300	SC Technical College System	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
168246	9/8/2022	471.25	Strata Information Group	Services	Other Services	Capital Projects Funds
168246	9/8/2022	1,558.75	Strata Information Group	Services	Other Services	Capital Projects Funds
168247	9/8/2022	927.47	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
168247	9/8/2022	56.58	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
168248	9/8/2022	4,500.00	WCCP The Drive 104.9FM	Services	Advertising	Unrestricted Funds
168250	9/8/2022	3,500.00	WSPA-TV	Services	Advertising	Unrestricted Funds
!0019146	9/15/2022	34.6	Employee	Supplies	Food Supplies	Unrestricted Funds
!0019146	9/15/2022	217.81	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019147	9/15/2022	34.84	Employee	Supplies	Food Supplies	Restricted Funds
!0019148	9/15/2022	79.38	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019149	9/15/2022	24.78	Employee	Supplies	Food Supplies	Unrestricted Funds
!0019150	9/15/2022	47.01	Employee	Supplies	Other Supplies	Unrestricted Funds
!0019151	9/15/2022	70	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019152	9/15/2022	54	Employee	Travel	Instate Meals	Unrestricted Funds
!0019152	9/15/2022	161.52	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019153	9/15/2022	359.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019154	9/15/2022	79.19	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019155	9/15/2022	118.89	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0019155	9/15/2022	204.35	Employee	Travel	Instate Lodging	Unrestricted Funds
!0019155	9/15/2022	17	Employee	Travel	Instate Meals	Unrestricted Funds
!0019156	9/15/2022	45.98	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019157	9/15/2022	31.56	Employee	Supplies	Food Supplies	Restricted Funds
!0019157	9/15/2022	125	Employee	Supplies	Promotional Supplies	Restricted Funds
!0019158	9/15/2022	111.22	Employee	Supplies	Food Supplies	Unrestricted Funds
!0019159	9/15/2022	27.38	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019160	9/15/2022	122.62	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019161	9/15/2022	61.74	Employee	Travel	Instate Lodging	Unrestricted Funds
!0019161	9/15/2022	45	Employee	Travel	Instate Meals	Unrestricted Funds
!0019161	9/15/2022	249.85	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019161	9/15/2022	319.53	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0019161	9/15/2022	95	Employee	Travel	Outstate Meals	Unrestricted Funds
!0019161	9/15/2022	351.59	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0019162	9/15/2022	34.88	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019163	9/15/2022	87.75	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019164	9/15/2022	141.03	Employee	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
!0019165	9/15/2022	96.12	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019166	9/15/2022	105.5	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019167	9/15/2022	19	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019167	9/15/2022	3.13	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019168	9/15/2022	24.69	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019169	9/15/2022	129.2	Employee	Supplies	Food Supplies	Unrestricted Funds
!0019170	9/15/2022	30.03	Employee	Supplies	Food Supplies	Unrestricted Funds
!0019171	9/15/2022	21.76	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019171	9/15/2022	30.65	Employee	Travel	Instate Private Auto	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
I0019172	9/15/2022	26.51	Employee	Supplies	Food Supplies	Unrestricted Funds
I0019173	9/15/2022	323.97	Employee	Supplies	Food Supplies	Unrestricted Funds
I0019174	9/15/2022	7.94	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0019175	9/15/2022	179.99	Employee	Supplies	Educational Supplies	Unrestricted Funds
I0019176	9/15/2022	109.08	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
I0019176	9/15/2022	2,259.18	Employee	Supplies	Food Supplies	Unrestricted Funds
I0019177	9/15/2022	32.75	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0019178	9/15/2022	35.1	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0019179	9/15/2022	32.75	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0019180	9/15/2022	69.25	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0019181	9/15/2022	14,067.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0019181	9/15/2022	1,317.50	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0019181	9/15/2022	-19,200.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0019181	9/15/2022	2,043.72	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0019181	9/15/2022	1,485.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0019181	9/15/2022	99	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0019181	9/15/2022	270	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0019182	9/15/2022	259.6	Douglas Stewart Company	Purchase for Resale	Supplies for Resale	Unrestricted Funds
I0019183	9/15/2022	1,250.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
I0019183	9/15/2022	887	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
I0019183	9/15/2022	822	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
I0019183	9/15/2022	20,518.37	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
I0019184	9/15/2022	2,352.07	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
I0019184	9/15/2022	3,504.83	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
I0019185	9/15/2022	30	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0019185	9/15/2022	180	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0019186	9/15/2022	539.96	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0019186	9/15/2022	60	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0019186	9/15/2022	131.25	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0019187	9/15/2022	77,992.68	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
I0019187	9/15/2022	11,998.44	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
I0019187	9/15/2022	4,416.21	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
I0019187	9/15/2022	125,743.09	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
I0019187	9/15/2022	12,561.39	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
I0019187	9/15/2022	320,184.77	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
I0019188	9/15/2022	6,741.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
I0019188	9/15/2022	24,927.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
168251	9/15/2022	12,164.83	3DOLOGIE, LLC	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
168252	9/15/2022	600	AERIE Engineering	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
168253	9/15/2022	154.7	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
168253	9/15/2022	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
168253	9/15/2022	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
168253	9/15/2022	1,072.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
168253	9/15/2022	323.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
168257	9/15/2022	4,835.92	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
168257	9/15/2022	6,090.14	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
168259	9/15/2022	400	Business Officers Peer Group	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
168260	9/15/2022	40,980.00	C.E. Bourne & Co Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Restricted Funds
168260	9/15/2022	23,640.00	C.E. Bourne & Co Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Restricted Funds
168262	9/15/2022	17,500.00	Clemson Seal Coating LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
168263	9/15/2022	500	Clemson University Research Foundation	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
168266	9/15/2022	550	Condor Environmental Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
168267	9/15/2022	299.45	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
168269	9/15/2022	27,052.00	Crawford Strategy LLC	Services	Other Services	Restricted Funds
168271	9/15/2022	1,700.09	Cumberland House House	Travel	Outstate Lodging	Unrestricted Funds
168273	9/15/2022	20,346.51	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
168276	9/15/2022	12.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
168276	9/15/2022	14.15	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
168276	9/15/2022	328.7	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
168276	9/15/2022	1,725.08	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
168276	9/15/2022	305.01	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
168276	9/15/2022	1,326.31	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
168276	9/15/2022	470.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
168276	9/15/2022	301.06	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
168276	9/15/2022	1,732.99	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
168277	9/15/2022	3,809.20	Gaumard Scientific Company	Supplies	Educational Supplies	Restricted Funds
168280	9/15/2022	16.8	Hackett Publishing Co Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
168282	9/15/2022	347.2	Harris, Leon	Travel	Outstate Air Transportation	Unrestricted Funds
168284	9/15/2022	1,135.67	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Restricted Funds
168287	9/15/2022	13,365.00	Labster Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
168290	9/15/2022	9,451.00	Mercer Health and Benefit Admin LLC	Services	Other Services	Restricted Funds
168291	9/15/2022	1,560.00	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
168292	9/15/2022	2,327.31	Newman's Service	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168292	9/15/2022	470.8	Newman's Service	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168292	9/15/2022	524.3	Newman's Service	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168294	9/15/2022	62.75	Olive Garden	Services	President's Auxiliary Activities	Unrestricted Funds
168294	9/15/2022	460.19	Olive Garden	Supplies	Food Supplies	Unrestricted Funds
168296	9/15/2022	52.17	Oxford University Press	Purchase for Resale	PFR/Freight	Unrestricted Funds
168296	9/15/2022	3,299.56	Oxford University Press	Purchase for Resale	PFR/New Books	Unrestricted Funds
168296	9/15/2022	-626.82	Oxford University Press	Purchase for Resale	PFR/New Books	Unrestricted Funds
168296	9/15/2022	-935.6	Oxford University Press	Purchase for Resale	PFR/New Books	Unrestricted Funds
168297	9/15/2022	62,739.00	Palmetto Group Construction, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Restricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
168300	9/15/2022	2,789.69	Proquest LLC	Supplies	Library Acquisitions	Unrestricted Funds
168300	9/15/2022	8,519.00	Proquest LLC	Supplies	Library Acquisitions	Unrestricted Funds
168300	9/15/2022	22,825.44	Proquest LLC	Supplies	Library Acquisitions	Unrestricted Funds
168307	9/15/2022	8,796.77	Satchel Construction, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
168309	9/15/2022	17,828.10	Segra	Services	Internet Services	Unrestricted Funds
168309	9/15/2022	1,543.80	Segra	Services	Telephone-Land Lines	Unrestricted Funds
168310	9/15/2022	16,514.69	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
168311	9/15/2022	808.92	Southern Educational Systems	Purchase for Resale	PFR/New Books	Unrestricted Funds
168323	9/15/2022	45.89	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
168323	9/15/2022	45.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
168323	9/15/2022	45.89	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	45.89	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	53.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	49.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	53.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	45.89	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	53.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	53.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	45.89	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	53.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	53.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	53.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	53.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	53.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	42.54	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	106.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	53.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	62.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	53.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	102.03	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	308.06	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	53.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	52.98	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	53.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	53.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	53.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	559.26	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	411.74	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	66.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	45.89	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	53.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	35.89	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
168323	9/15/2022	45.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	49.85	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	158.76	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	144.68	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168323	9/15/2022	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168325	9/15/2022	1,000.00	WM Building Envelope Consultants LLC	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
168326	9/15/2022	-352	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
168326	9/15/2022	143.5	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
168326	9/15/2022	-207	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
168326	9/15/2022	-966	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
168326	9/15/2022	503.25	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
168326	9/15/2022	24,644.00	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
168326	9/15/2022	3,575.00	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
168326	9/15/2022	3,500.00	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
168327	9/22/2022	835	ABC-CLIO, LLC	Supplies	Library Acquisitions	Unrestricted Funds
168328	9/22/2022	600	AERIE Engineering	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
168329	9/22/2022	308.99	American Technical Publishing	Purchase for Resale	PFR/Freight	Unrestricted Funds
168329	9/22/2022	6,879.00	American Technical Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
168330	9/22/2022	2,349.72	Apple Incorporated	Supplies	Educational Supplies	Capital Projects Funds
168331	9/22/2022	3,458.00	Association of Surgical Technologists	Services	Other Services	Unrestricted Funds
168332	9/22/2022	243.96	Attaway Incorporated	Services	Printing Service-External	Unrestricted Funds
168333	9/22/2022	29.88	Bluedoor Publishing LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
168333	9/22/2022	34.84	Bluedoor Publishing LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
168333	9/22/2022	186.46	Bluedoor Publishing LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
168333	9/22/2022	-1,439.10	Bluedoor Publishing LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
168333	9/22/2022	-909.35	Bluedoor Publishing LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
168333	9/22/2022	155.8	Bluedoor Publishing LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
168333	9/22/2022	155.8	Bluedoor Publishing LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
168333	9/22/2022	2,238.60	Bluedoor Publishing LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
168334	9/22/2022	8,461.07	Brightly Software, Inc.	Services	Software License & Maintenance Cont	Unrestricted Funds
168335	9/22/2022	5,000.00	Employee	Services	Other Services	Unrestricted Funds
168336	9/22/2022	683.83	Carolina Handling LLC	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
168337	9/22/2022	153.45	Color Card Administrator	Supplies	Educational Supplies	Unrestricted Funds
168337	9/22/2022	166.19	Color Card Administrator	Supplies	Office Supplies	Unrestricted Funds
168338	9/22/2022	1,895.00	Creative Insight	Services	Other Services	Unrestricted Funds
168339	9/22/2022	1,528.00	Cullum Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
168340	9/22/2022	786.12	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168340	9/22/2022	2,444.02	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168340	9/22/2022	692.5	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
168340	9/22/2022	4,541.41	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168340	9/22/2022	10,905.62	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168340	9/22/2022	5,607.73	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168340	9/22/2022	17,876.04	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168340	9/22/2022	6,360.52	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168340	9/22/2022	5,123.97	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168340	9/22/2022	3,599.55	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168340	9/22/2022	5,764.18	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168340	9/22/2022	3,322.91	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168340	9/22/2022	10,974.12	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168340	9/22/2022	4,080.69	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168341	9/22/2022	6.94	El Dorado Trading Group	Purchase for Resale	PFR/Freight	Unrestricted Funds
168341	9/22/2022	173.46	El Dorado Trading Group	Purchase for Resale	Supplies for Resale	Unrestricted Funds
168342	9/22/2022	457.79	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
168342	9/22/2022	42.56	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
168342	9/22/2022	1,139.16	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
168342	9/22/2022	181.42	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
168342	9/22/2022	219.65	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
168342	9/22/2022	7.54	Fedex	Supplies	Postage	Unrestricted Funds
168342	9/22/2022	7.54	Fedex	Supplies	Postage	Unrestricted Funds
168343	9/22/2022	25,000.00	Ferrilli	Services	Other Services	Capital Projects Funds
168344	9/22/2022	18.96	Food Lion LLC	Services	President's Auxiliary Activities	Unrestricted Funds
168344	9/22/2022	76.64	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
168344	9/22/2022	55.95	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
168344	9/22/2022	47.34	Food Lion LLC	Supplies	Educational Supplies	Restricted Funds
168344	9/22/2022	47.5	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
168344	9/22/2022	73.34	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
168344	9/22/2022	88.79	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
168344	9/22/2022	61.61	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
168344	9/22/2022	51.93	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
168344	9/22/2022	111.17	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
168344	9/22/2022	169.4	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
168344	9/22/2022	100	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
168344	9/22/2022	200	Food Lion LLC	Supplies	Office Supplies	Unrestricted Funds
168344	9/22/2022	173.7	Food Lion LLC	Supplies	Other Supplies	Restricted Funds
168344	9/22/2022	302	Food Lion LLC	Supplies	Other Supplies	Unrestricted Funds
168345	9/22/2022	183.93	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
168346	9/22/2022	2,500.00	WGOG Radio	Services	Advertising	Unrestricted Funds
168347	9/22/2022	500	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
168347	9/22/2022	600	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
168347	9/22/2022	400	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
168348	9/22/2022	748.45	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
168349	9/22/2022	56,580.55	Harris Integrated Solutions Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Restricted Funds
168350	9/22/2022	216.66	Hartman Publishing Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
168351	9/22/2022	5,924.59	Howard Industries Incorporated	Capital Expenditures	Data Processing Equip 5000 up	Capital Projects Funds
168351	9/22/2022	6,673.59	Howard Industries Incorporated	Supplies	Photograph/AV Supplies	Capital Projects Funds
168352	9/22/2022	2,630.76	Hyatt Regency	Travel	Outstate Lodging	Unrestricted Funds
168353	9/22/2022	91.06	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168353	9/22/2022	37.78	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168353	9/22/2022	96.77	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168353	9/22/2022	128.69	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168354	9/22/2022	1,890.00	McLaughlin Young Employee Services Incorporated	Services	Other Services	Unrestricted Funds
168355	9/22/2022	6,920.57	McMillan Pazdan Smith LLC	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
168356	9/22/2022	12,740.50	MRB Group Consulting, P.C.	Services	Other Services	Capital Projects Funds
168356	9/22/2022	12,740.50	MRB Group Consulting, P.C.	Services	Other Services	Restricted Funds
168357	9/22/2022	30,904.32	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
168357	9/22/2022	19,362.18	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
168358	9/22/2022	1,943.85	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168359	9/22/2022	730.26	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168359	9/22/2022	969.8	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168360	9/22/2022	8	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
168360	9/22/2022	299.66	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
168361	9/22/2022	162	Plummer & Associates Incorporated	Purchase for Resale	Supplies for Resale	Unrestricted Funds
168362	9/22/2022	402.19	Powell, John M.	Travel	Outstate Air Transportation	Unrestricted Funds
168363	9/22/2022	347.6	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168364	9/22/2022	1,278.55	Read's Uniforms Incorporated	Purchase for Resale	Supplies for Resale	Unrestricted Funds
168365	9/22/2022	1,038.50	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
168366	9/22/2022	6,642.00	Rydin Decal	Supplies	Other Supplies	Capital Projects Funds
168367	9/22/2022	4,000.00	SC Commission On Higher Educ	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
168368	9/22/2022	225	SCACS	Travel	Instate Registration Fee	Unrestricted Funds
168369	9/22/2022	15.51	Segra	Services	Telephone-Land Lines	Unrestricted Funds
168370	9/22/2022	1,700.00	SolidProfessor	Purchase for Resale	PFR/New Books	Unrestricted Funds
168371	9/22/2022	329.2	Strange, Thomas F.	Travel	Outstate Air Transportation	Unrestricted Funds
168372	9/22/2022	6,257.38	TechSmith Corporation	Services	Software License & Maintenance Cont	Unrestricted Funds
168374	9/22/2022	1,116.37	Total Maintenance Solutions South Incorporated	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
168375	9/22/2022	350	Trident Technical College	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
168377	9/22/2022	3,617.21	United Refrigeration Incorporated	Capital Expenditures	Non-Capital Equip 2500-4999.99	Capital Projects Funds
168378	9/22/2022	3,243.64	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168378	9/22/2022	3,058.60	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168378	9/22/2022	91.14	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
168378	9/22/2022	47.55	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
168378	9/22/2022	185.33	US Food Service	Supplies	Other Supplies	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
168378	9/22/2022	92.44	US Food Service	Supplies	Other Supplies	Unrestricted Funds
168379	9/22/2022	226.18	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
168380	9/22/2022	13,650.00	Wisconsin Technical College System Foundation	Services	Software License & Maintenance Cont	Unrestricted Funds
168381	9/29/2022	1,410.00	A3 Communications Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
168383	9/29/2022	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
168383	9/29/2022	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
168383	9/29/2022	321	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
168385	9/29/2022	4,894.29	Allied Crawford (Greenville) Incorporated	Supplies	Educational Supplies	Unrestricted Funds
168387	9/29/2022	500	Anderson County Latinx Advisory Council	Services	Promotional Activity	Unrestricted Funds
168389	9/29/2022	234.85	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
168389	9/29/2022	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
168390	9/29/2022	411.95	Attaway Incorporated	Services	Printing Service-External	Unrestricted Funds
168397	9/29/2022	3,129.78	Belzona Carolina, Inc.	Supplies	Maint Supplies/Parts-Unscheduled	Capital Projects Funds
168401	9/29/2022	975	Brews at the Square, LLC	Supplies	Food Supplies	Unrestricted Funds
168405	9/29/2022	96.35	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
168405	9/29/2022	490.73	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
168406	9/29/2022	50.58	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
168406	9/29/2022	-49.44	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
168408	9/29/2022	403.65	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
168409	9/29/2022	565	Creative Insight	Services	Other Services	Unrestricted Funds
168410	9/29/2022	5,100.00	Cullum Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
168412	9/29/2022	3,432.91	Dentsply Sirona Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
168414	9/29/2022	1,675.21	Digital Architecture Incorporated	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
168414	9/29/2022	8,376.05	Digital Architecture Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
168417	9/29/2022	2,100.00	Double Dog Video Productions	Services	Other Services	Unrestricted Funds
168417	9/29/2022	2,500.00	Double Dog Video Productions	Services	Other Services	Unrestricted Funds
168418	9/29/2022	14.16	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168418	9/29/2022	280.57	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
168420	9/29/2022	789.77	DWR Plumbing	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168421	9/29/2022	250	Education To Go	Services	Independent Contractors	Unrestricted Funds
168422	9/29/2022	3,503.41	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
168422	9/29/2022	674.13	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
168422	9/29/2022	61.47	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
168423	9/29/2022	2,527.00	ELM Resources	Other Current Assets	Clearing-3rd Party	Unrestricted Funds
168424	9/29/2022	1,901.52	Embassy Suites	Travel	Outstate Lodging	Restricted Funds
168428	9/29/2022	28.21	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
168428	9/29/2022	19.37	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
168428	9/29/2022	294.26	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
168428	9/29/2022	265.67	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
168428	9/29/2022	159.01	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
168428	9/29/2022	91.92	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
168428	9/29/2022	37.63	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
168428	9/29/2022	223.85	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
168428	9/29/2022	25.59	Fedex	Supplies	Postage	Unrestricted Funds
168431	9/29/2022	560.34	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
168431	9/29/2022	12.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
168431	9/29/2022	19.42	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
168431	9/29/2022	14.02	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
168431	9/29/2022	668.53	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
168434	9/29/2022	1,267.95	Gaumard Scientific Company	Supplies	Educational Supplies	Restricted Funds
168436	9/29/2022	748.45	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
168437	9/29/2022	3,399.00	Hampton Inn	Travel	Outstate Lodging	Restricted Funds
168438	9/29/2022	400	Pelican's SnoBalls	Supplies	Food Supplies	Restricted Funds
168438	9/29/2022	350	Pelican's SnoBalls	Supplies	Food Supplies	Restricted Funds
168438	9/29/2022	700	Pelican's SnoBalls	Supplies	Food Supplies	Restricted Funds
168438	9/29/2022	400	Pelican's SnoBalls	Supplies	Food Supplies	Restricted Funds
168444	9/29/2022	2,500.00	Ionosphere Travel	Travel	Outstate Misc Travel	Restricted Funds
168445	9/29/2022	12,820.03	JA Piper Roofing Company	Capital Expenditures	Roofing Repair	Restricted Funds
168445	9/29/2022	500	JA Piper Roofing Company	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168445	9/29/2022	600	JA Piper Roofing Company	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168445	9/29/2022	550	JA Piper Roofing Company	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168445	9/29/2022	1,200.00	JA Piper Roofing Company	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168450	9/29/2022	5.94	Labyrinth Publications	Purchase for Resale	PFR/Freight	Unrestricted Funds
168450	9/29/2022	198	Labyrinth Publications	Purchase for Resale	PFR/New Books	Unrestricted Funds
168452	9/29/2022	112.55	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168452	9/29/2022	86.58	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168452	9/29/2022	103.38	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168454	9/29/2022	185.3	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
168455	9/29/2022	58.11	Mbs Systems Llc	Purchase for Resale	PFR/Freight	Unrestricted Funds
168455	9/29/2022	-6,550.04	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
168455	9/29/2022	-0.5	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
168455	9/29/2022	75.25	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
168455	9/29/2022	5,704.25	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
168455	9/29/2022	-5,288.22	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
168455	9/29/2022	-94.49	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
168455	9/29/2022	1,300.00	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
168455	9/29/2022	14,332.34	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
168455	9/29/2022	19,778.96	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
168455	9/29/2022	-7	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
168455	9/29/2022	567.99	Mbs Systems Llc	Services	Software License & Maintenance Cont	Unrestricted Funds
168456	9/29/2022	127.4	McAlisters Deli	Supplies	Food Supplies	Unrestricted Funds
168459	9/29/2022	8,616.74	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
168459	9/29/2022	544.02	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
168459	9/29/2022	-272.01	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
168459	9/29/2022	-272.01	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
168460	9/29/2022	2,860.00	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168462	9/29/2022	21,666.64	Network Controls and Electric Inc	Services	Other Services	Capital Projects Funds
168463	9/29/2022	7,234.00	Palmetto Digital LLC	Supplies	Other Supplies	Capital Projects Funds
168464	9/29/2022	83.83	Papa Johns	Supplies	Food Supplies	Restricted Funds
168464	9/29/2022	177.55	Papa Johns	Supplies	Food Supplies	Restricted Funds
168465	9/29/2022	8,509.99	Patterson Dental Supply Inc	Supplies	Educational Supplies	Restricted Funds
168466	9/29/2022	742.54	Pens, Etc.	Purchase for Resale	Supplies for Resale	Unrestricted Funds
168467	9/29/2022	1,650.58	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168467	9/29/2022	803.63	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168467	9/29/2022	761.84	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168468	9/29/2022	1,150.00	Plan B LLC	Supplies	Promotional Supplies	Restricted Funds
168468	9/29/2022	1,000.00	Plan B LLC	Supplies	Promotional Supplies	Restricted Funds
168468	9/29/2022	1,150.00	Plan B LLC	Supplies	Promotional Supplies	Restricted Funds
168468	9/29/2022	1,000.00	Plan B LLC	Supplies	Promotional Supplies	Restricted Funds
168469	9/29/2022	269	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
168473	9/29/2022	1,664.00	SC Thrive	Services	Education/Training/Supp.Svcs.	Restricted Funds
168475	9/29/2022	638.87	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
168477	9/29/2022	919.09	Southeast Industrial Equipment	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168478	9/29/2022	49,824.11	State Fiscal Accountability Authority	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
168478	9/29/2022	249,120.38	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
168478	9/29/2022	-441	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
168480	9/29/2022	650.29	Taste of Distinction	Supplies	Food Supplies	Unrestricted Funds
168482	9/29/2022	408.75	TK Elevator Corporation	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
168483	9/29/2022	325	TL Vending, LLC	Supplies	Food Supplies	Capital Projects Funds
168484	9/29/2022	4,263.00	Trane Company	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168484	9/29/2022	1,071.00	Trane Company	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
168485	9/29/2022	9,951.00	TRANSFR Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
168486	9/29/2022	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
168486	9/29/2022	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
168486	9/29/2022	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
168486	9/29/2022	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
168488	9/29/2022	4,034.25	Mycah Incorporated	Services	Independent Contractors	Unrestricted Funds
168493	9/29/2022	2,200.00	World Trade Press	Supplies	Library Acquisitions	Unrestricted Funds
168494	9/29/2022	387.2	Young, John A.	Travel	Outstate Air Transportation	Unrestricted Funds
!0019198	9/30/2022	233.42	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019199	9/30/2022	5.15	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019200	9/30/2022	1,212.23	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0019200	9/30/2022	1,212.23	Employee	Services	President's Auxiliary Activities	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0019201	9/30/2022	91.96	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019202	9/30/2022	15.88	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019203	9/30/2022	155.04	Employee	Travel	Instate Lodging	Unrestricted Funds
!0019203	9/30/2022	17	Employee	Travel	Instate Meals	Unrestricted Funds
!0019203	9/30/2022	8	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0019204	9/30/2022	468	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0019205	9/30/2022	102.44	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019205	9/30/2022	143.91	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019206	9/30/2022	162.63	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019207	9/30/2022	135	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019208	9/30/2022	135	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019209	9/30/2022	49.98	Employee	Supplies	Food Supplies	Unrestricted Funds
!0019210	9/30/2022	92.44	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019211	9/30/2022	25.21	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019211	9/30/2022	104.72	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019212	9/30/2022	23.25	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019213	9/30/2022	39.63	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019214	9/30/2022	296.24	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019215	9/30/2022	24.19	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019215	9/30/2022	78.5	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019216	9/30/2022	103.08	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019217	9/30/2022	32.75	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019217	9/30/2022	4.75	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019217	9/30/2022	37.75	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0019218	9/30/2022	198.71	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
!0019219	9/30/2022	148.48	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
!0019220	9/30/2022	2,034.58	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
!0019220	9/30/2022	166.67	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
!0019220	9/30/2022	7,438.18	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
!0019221	9/30/2022	2,424.60	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0019222	9/30/2022	249.2	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0019223	9/30/2022	1,638.70	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0019224	9/30/2022	26,975.77	Disys Solutions Incorporated	Supplies	Other Supplies	Capital Projects Funds
!0019225	9/30/2022	7,490.00	Economic Modeling LLC	Services	Software License & Maintenance Cont	Unrestricted Funds
!0019226	9/30/2022	7,262.89	Empower Trust Company LLC	Benefits Payable	Hartford	Unrestricted Funds
!0019226	9/30/2022	4,034.93	Empower Trust Company LLC	Benefits Payable	Optimal Retirement - Hartford	Unrestricted Funds
!0019227	9/30/2022	9,525.00	Globalpundits Technology Consultancy, Inc.	Services	Other Services	Capital Projects Funds
!0019228	9/30/2022	19,059.45	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0019228	9/30/2022	-269.97	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0019228	9/30/2022	3,834.87	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0019229	9/30/2022	348.45	Pitney Bowes Inc	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0019230	9/30/2022	5,000.00	Pitney Bowes Inc	Supplies	Postage	Unrestricted Funds
!0019231	9/30/2022	8,638.58	Reach EAP LLC	Services	Other Services	Restricted Funds
!0019231	9/30/2022	8,638.58	Reach EAP LLC	Services	Other Services	Restricted Funds
!0019232	9/30/2022	144.82	SC Retirement Systems	Benefits Payable	EE Retirement Purchases	Unrestricted Funds
!0019233	9/30/2022	8,593.30	SGA NW, a GF Design Company	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
!0019233	9/30/2022	21	SGA NW, a GF Design Company	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
!0019233	9/30/2022	2,710.66	SGA NW, a GF Design Company	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
!0019234	9/30/2022	861.35	Softdocs Incorporated	Supplies	Office Supplies	Unrestricted Funds
!0019235	9/30/2022	12,665.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
!0019235	9/30/2022	4,832.45	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0019235	9/30/2022	708.23	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0019235	9/30/2022	4,368.23	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
!0019235	9/30/2022	697.99	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0019236	9/30/2022	2,594.42	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
!0019237	9/30/2022	9,018.28	TCTC Foundation LLC-BB&T	Other Fixed Charges	Parking Lot Lease and User Fee	Unrestricted Funds
!0019237	9/30/2022	28,815.00	TCTC Foundation LLC-BB&T	Other Fixed Charges	Rent Real Estate NonState	Unrestricted Funds
!0019238	9/30/2022	11,962.56	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
!0019238	9/30/2022	21,532.57	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0019239	9/30/2022	1,165.00	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
!0019240	9/30/2022	4,684.67	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0019240	9/30/2022	8,432.37	Valic	Benefits Payable	VALIC	Unrestricted Funds
!0019241	9/30/2022	3,227.46	Voya Institutional Trust Company	Benefits Payable	Optional Retirement - VOYA ER	Unrestricted Funds
!0019241	9/30/2022	5,809.44	Voya Institutional Trust Company	Benefits Payable	VOYA ORP EE	Unrestricted Funds
!0019242	9/30/2022	1,427.47	VWR International Inc	Supplies	Educational Supplies	Restricted Funds
		2,790,313.47	Check Total			