

TRI-COUNTY TECHNICAL COLLEGE
 FINANCIAL TRANSPARENCY REPORTING
 CHECK REGISTER - January 2023

| Check Number | Check Date | Amount | Payee | Category | Account | Source of Funds |
|--------------|------------|-----------|-----------------------------------|----------------------|----------------------------------|------------------------|
| 169139 | 1/5/2023 | 3,716.78 | Advanced Video Group Inc | Capital Expenditures | Non-Capital Equip 2500-4999.99 | Capital Projects Funds |
| 169139 | 1/5/2023 | 14,864.70 | Advanced Video Group Inc | Supplies | Other Supplies | Capital Projects Funds |
| 169140 | 1/5/2023 | 183.8 | Airgas National Welders | Supplies | Educational Supplies | Unrestricted Funds |
| 169140 | 1/5/2023 | 88.98 | Airgas National Welders | Supplies | Educational Supplies | Unrestricted Funds |
| 169140 | 1/5/2023 | 61.45 | Airgas National Welders | Supplies | Educational Supplies | Unrestricted Funds |
| 169141 | 1/5/2023 | 32,034.75 | Asphalt Technologies LLC | Services | Independent Contractors | Unrestricted Funds |
| 169142 | 1/5/2023 | 234.38 | AT & T | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169142 | 1/5/2023 | 238.27 | AT & T | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169142 | 1/5/2023 | 33.73 | AT & T | Services | Telephone-Land Lines | Unrestricted Funds |
| 169142 | 1/5/2023 | 33.73 | AT & T | Services | Telephone-Land Lines | Unrestricted Funds |
| 169143 | 1/5/2023 | 303.52 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169143 | 1/5/2023 | 81.85 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169143 | 1/5/2023 | 466.53 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169144 | 1/5/2023 | 75.01 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 169144 | 1/5/2023 | 75.01 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 169145 | 1/5/2023 | 102.43 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 169145 | 1/5/2023 | 102.43 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 169145 | 1/5/2023 | 85.95 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 169145 | 1/5/2023 | 85.95 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 169146 | 1/5/2023 | 197.58 | Comfort Inn | Services | Other Services | Unrestricted Funds |
| 169146 | 1/5/2023 | 197.58 | Comfort Inn | Services | Other Services | Unrestricted Funds |
| 169147 | 1/5/2023 | 550 | Condor Environmental Incorporated | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 169148 | 1/5/2023 | 1,637.89 | Corporate Staffing Inc | Services | Temporary Employment Services | Unrestricted Funds |
| 169148 | 1/5/2023 | 1,215.31 | Corporate Staffing Inc | Services | Temporary Employment Services | Unrestricted Funds |
| 169148 | 1/5/2023 | 476.95 | Corporate Staffing Inc | Services | Temporary Employment Services | Unrestricted Funds |
| 169149 | 1/5/2023 | 86,950.34 | Dell Marketing LP | Supplies | Academic Lab Supplies-IT | Capital Projects Funds |
| 169150 | 1/5/2023 | 133.22 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169150 | 1/5/2023 | 1,042.22 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169150 | 1/5/2023 | 568.12 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169150 | 1/5/2023 | 14.43 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169150 | 1/5/2023 | 224.06 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169150 | 1/5/2023 | 3,131.91 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169150 | 1/5/2023 | 5,580.26 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169151 | 1/5/2023 | 423.81 | Electric City Utilities | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 169151 | 1/5/2023 | 3,248.21 | Electric City Utilities | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 169151 | 1/5/2023 | 34.79 | Electric City Utilities | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 169152 | 1/5/2023 | 718.68 | Embassy Suites | Travel | Outstate Lodging | Unrestricted Funds |
| 169153 | 1/5/2023 | 32.68 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169153 | 1/5/2023 | 104.1 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169153 | 1/5/2023 | 138.52 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169153 | 1/5/2023 | 32.2 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |

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| 169153 | 1/5/2023 | 7.22 | Fedex | Supplies | Postage | Unrestricted Funds |
| 169154 | 1/5/2023 | 145.64 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169154 | 1/5/2023 | 202.44 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169155 | 1/5/2023 | 748.45 | Gregory Pest Control, Inc | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 169156 | 1/5/2023 | 2,279.20 | Hampton Inn | Travel | Instate Lodging | Unrestricted Funds |
| 169156 | 1/5/2023 | 140 | Hampton Inn | Travel | Instate Misc Travel | Unrestricted Funds |
| 169157 | 1/5/2023 | 2,000.00 | Ledbetter, Joshua | Services | Other Services | Unrestricted Funds |
| 169158 | 1/5/2023 | 1,498.95 | Marriott | Travel | Outstate Lodging | Unrestricted Funds |
| 169159 | 1/5/2023 | 370.6 | Maya Village Baker LLC | Supplies | Food Supplies | Unrestricted Funds |
| 169160 | 1/5/2023 | 47,080.00 | MidXray Sale & Service, LLC | Capital Expenditures | Educational Equip 5000 up | Restricted Funds |
| 169161 | 1/5/2023 | 3,940.00 | NE Construction of the Carolinas, LLC | Services | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |
| 169162 | 1/5/2023 | 5,320.00 | Palmetto Ridge of Seneca LLC | Supplies | Food Supplies | Unrestricted Funds |
| 169163 | 1/5/2023 | 345.45 | PartnerShip | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169163 | 1/5/2023 | 929.31 | PartnerShip | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169163 | 1/5/2023 | 473.92 | PartnerShip | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169163 | 1/5/2023 | 806.69 | PartnerShip | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169163 | 1/5/2023 | 393.64 | PartnerShip | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169164 | 1/5/2023 | 16.06 | Pendleton Water Works | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 169164 | 1/5/2023 | 186.64 | Pendleton Water Works | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 169164 | 1/5/2023 | 598.24 | Pendleton Water Works | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 169165 | 1/5/2023 | 510 | Plummer & Associates Incorporated | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 169166 | 1/5/2023 | 136.63 | Powdersville Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 169166 | 1/5/2023 | 159.78 | Powdersville Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 169166 | 1/5/2023 | 182.22 | Powdersville Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 169166 | 1/5/2023 | 167.92 | Powdersville Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 169166 | 1/5/2023 | 22.05 | Powdersville Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 169167 | 1/5/2023 | 4,908.36 | Prestige Collision Services | Services | Motor Vehicle Repair/Service | Unrestricted Funds |
| 169168 | 1/5/2023 | 1,344.78 | Republic Services Incorporated | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 169169 | 1/5/2023 | 6 | Rosemond Saunders, Helen P | Travel | Instate Misc Travel | Unrestricted Funds |
| 169169 | 1/5/2023 | 167.5 | Rosemond Saunders, Helen P | Travel | Instate Private Auto | Unrestricted Funds |
| 169170 | 1/5/2023 | 180 | Rotary Club of Easley | Services | President's Auxiliary Activities | Unrestricted Funds |
| 169171 | 1/5/2023 | 248.09 | Sandy Springs Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 169171 | 1/5/2023 | 73.41 | Sandy Springs Water District | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 169172 | 1/5/2023 | 2,706.56 | State Fiscal Accountability Authority | Benefits Payable | Dental - Employee | Unrestricted Funds |
| 169172 | 1/5/2023 | 12,246.64 | State Fiscal Accountability Authority | Benefits Payable | Dental Plus | Unrestricted Funds |
| 169172 | 1/5/2023 | 1,094.32 | State Fiscal Accountability Authority | Benefits Payable | Dependent Life - Hartford | Unrestricted Funds |
| 169172 | 1/5/2023 | 4,947.16 | State Fiscal Accountability Authority | Benefits Payable | ER - State Dental | Unrestricted Funds |
| 169172 | 1/5/2023 | 257,582.44 | State Fiscal Accountability Authority | Benefits Payable | ER - State Group | Unrestricted Funds |
| 169172 | 1/5/2023 | 2,732.64 | State Fiscal Accountability Authority | Benefits Payable | LTD Sup Long Term Care | Unrestricted Funds |
| 169172 | 1/5/2023 | 8,530.30 | State Fiscal Accountability Authority | Benefits Payable | State Optional Life | Unrestricted Funds |
| 169172 | 1/5/2023 | 55,624.92 | State Fiscal Accountability Authority | Benefits Payable | State Plan BC/BS | Unrestricted Funds |

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| 169172 | 1/5/2023 | 1,020.00 | State Fiscal Accountability Authority | Benefits Payable | Tobacco Usage Premium | Unrestricted Funds |
| 169172 | 1/5/2023 | 3,002.56 | State Fiscal Accountability Authority | Benefits Payable | Vision Care | Unrestricted Funds |
| 169173 | 1/5/2023 | 689.06 | Stericycle Incorporated | Services | Other Services | Unrestricted Funds |
| 169174 | 1/5/2023 | 105.93 | Suburban Propane LP | Services | Motor Pool Gasoline | Unrestricted Funds |
| 169175 | 1/5/2023 | 391.3 | T-Mobile USA Incorporated | Supplies | Other Supplies | Unrestricted Funds |
| 169176 | 1/5/2023 | 2,000.00 | Thomas Giles Consultancy LLC | Services | FSD Budget | Restricted Funds |
| 169177 | 1/5/2023 | 4,434.40 | United Refrigeration Incorporated | Capital Expenditures | Non-Capital Equip 2500-4999.99 | Capital Projects Funds |
| 169178 | 1/5/2023 | 3 | UPS | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169178 | 1/5/2023 | 3 | UPS | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169179 | 1/5/2023 | 21,060.00 | Zoller Incorporated | Capital Expenditures | Educational Equip 5000 up | Restricted Funds |
| 169180 | 1/12/2023 | 566.5 | ADC Engineering Incorporated | Capital Expenditures | Architect/ Engineer Fees | Restricted Funds |
| 169181 | 1/12/2023 | 9,045.00 | Advanced Door Systems Inc | Services | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |
| 169182 | 1/12/2023 | 25.66 | Bound Tree Medical LLC | Supplies | Educational Supplies | Restricted Funds |
| 169182 | 1/12/2023 | 693.32 | Bound Tree Medical LLC | Supplies | Educational Supplies | Restricted Funds |
| 169183 | 1/12/2023 | 385.05 | Chick Fil A | Supplies | Food Supplies | Unrestricted Funds |
| 169184 | 1/12/2023 | 679.51 | Chick Fil A | Supplies | Food Supplies | Unrestricted Funds |
| 169185 | 1/12/2023 | 385.05 | Chick Fil A | Supplies | Food Supplies | Unrestricted Funds |
| 169186 | 1/12/2023 | 75.01 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 169186 | 1/12/2023 | 75.01 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 169188 | 1/12/2023 | 124.96 | City of Walhalla | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 169188 | 1/12/2023 | 38.83 | City of Walhalla | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 169189 | 1/12/2023 | 233.82 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169190 | 1/12/2023 | 718.68 | Embassy Suites | Travel | Outstate Lodging | Unrestricted Funds |
| 169191 | 1/12/2023 | 49,273.50 | Forms & Supply Inc | Capital Expenditures | Non-cap furnishings | Capital Projects Funds |
| 169192 | 1/12/2023 | 991.24 | Gaylord National Resort and Convention Ctr | Travel | Outstate Lodging | Restricted Funds |
| 169193 | 1/12/2023 | 7,738.11 | Grainger | Supplies | Educational Supplies | Restricted Funds |
| 169194 | 1/12/2023 | 818.77 | Graybar Electric Co Inc | Supplies | Maint Supplies/Parts-Scheduled | Unrestricted Funds |
| 169194 | 1/12/2023 | 337.05 | Graybar Electric Co Inc | Supplies | Maint Supplies/Parts-Scheduled | Unrestricted Funds |
| 169195 | 1/12/2023 | 833.9 | Kurita America Incorporated | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 169196 | 1/12/2023 | 3,405.59 | Line Equipment Sales | Capital Expenditures | Non-Capital Equip 2500-4999.99 | Restricted Funds |
| 169196 | 1/12/2023 | 14,456.27 | Line Equipment Sales | Supplies | Educational Supplies | Restricted Funds |
| 169196 | 1/12/2023 | 59.25 | Line Equipment Sales | Supplies | Educational Supplies | Restricted Funds |
| 169196 | 1/12/2023 | 563.6 | Line Equipment Sales | Supplies | Educational Supplies | Restricted Funds |
| 169197 | 1/12/2023 | 553.8 | LS3P Associates Ltd | Capital Expenditures | Architect/ Engineer Fees | Restricted Funds |
| 169198 | 1/12/2023 | 1,125.00 | National Healthcareer Association | Services | Testing Service | Unrestricted Funds |
| 169199 | 1/12/2023 | 68.14 | Panera LLC | Supplies | Advisory Meeting Supplies | Unrestricted Funds |
| 169200 | 1/12/2023 | 348.23 | PartnerShip | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169201 | 1/12/2023 | 7,202.10 | Peritus Engineers & Associates Inc | Capital Expenditures | Architect/ Engineer Fees | Restricted Funds |
| 169201 | 1/12/2023 | 5,627.10 | Peritus Engineers & Associates Inc | Capital Expenditures | Architect/ Engineer Fees | Restricted Funds |
| 169202 | 1/12/2023 | 269.4 | Purple Communications Incorporated | Services | Other Services | Capital Projects Funds |
| 169202 | 1/12/2023 | 201.91 | Purple Communications Incorporated | Services | Other Services | Capital Projects Funds |

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| 169202 | 1/12/2023 | 356.21 | Purple Communications Incorporated | Services | Other Services | Capital Projects Funds |
| 169202 | 1/12/2023 | 259.23 | Purple Communications Incorporated | Services | Other Services | Capital Projects Funds |
| 169202 | 1/12/2023 | 532.14 | Purple Communications Incorporated | Services | Other Services | Capital Projects Funds |
| 169202 | 1/12/2023 | 128.45 | Purple Communications Incorporated | Services | Other Services | Capital Projects Funds |
| 169202 | 1/12/2023 | 1,660.11 | Purple Communications Incorporated | Services | Other Services | Unrestricted Funds |
| 169202 | 1/12/2023 | 1,244.22 | Purple Communications Incorporated | Services | Other Services | Unrestricted Funds |
| 169202 | 1/12/2023 | 2,195.04 | Purple Communications Incorporated | Services | Other Services | Unrestricted Funds |
| 169202 | 1/12/2023 | 1,597.41 | Purple Communications Incorporated | Services | Other Services | Unrestricted Funds |
| 169202 | 1/12/2023 | 3,279.12 | Purple Communications Incorporated | Services | Other Services | Unrestricted Funds |
| 169202 | 1/12/2023 | 791.55 | Purple Communications Incorporated | Services | Other Services | Unrestricted Funds |
| 169203 | 1/12/2023 | 3,153.32 | Ricoh Americas Corporation | Supplies | Printing Supplies | Unrestricted Funds |
| 169204 | 1/12/2023 | 500 | Rotary of Anderson | Services | Promotional Activity | Unrestricted Funds |
| 169205 | 1/12/2023 | 35 | SC Criminal Justice Academy | Travel | Instate Registration Fee | Unrestricted Funds |
| 169206 | 1/12/2023 | 50 | SC Thrive | Services | Education/Training/Supp.Svcs. | Restricted Funds |
| 169207 | 1/12/2023 | 2,174.80 | Sign A Rama | Capital Expenditures | Signage | Capital Projects Funds |
| 169208 | 1/12/2023 | 8,337.90 | TK Elevator Corporation | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 169209 | 1/12/2023 | 119.2 | Tobacco Road Tee's, LLC | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169209 | 1/12/2023 | 59.26 | Tobacco Road Tee's, LLC | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169209 | 1/12/2023 | 46.66 | Tobacco Road Tee's, LLC | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169209 | 1/12/2023 | 1,245.75 | Tobacco Road Tee's, LLC | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 169209 | 1/12/2023 | 927.45 | Tobacco Road Tee's, LLC | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 169209 | 1/12/2023 | 781.8 | Tobacco Road Tee's, LLC | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 169209 | 1/12/2023 | -18.3 | Tobacco Road Tee's, LLC | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 169210 | 1/12/2023 | 3 | UPS | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169210 | 1/12/2023 | 3 | UPS | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 169211 | 1/12/2023 | 4,500.00 | WCCP The Drive 104.9FM | Services | Advertising | Unrestricted Funds |
| 169211 | 1/12/2023 | 2,000.00 | WCCP The Drive 104.9FM | Services | Advertising | Unrestricted Funds |
| !0019655 | 1/13/2023 | 136.25 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019656 | 1/13/2023 | 47.63 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019657 | 1/13/2023 | 494.05 | Employee | Supplies | Other Supplies | Unrestricted Funds |
| !0019657 | 1/13/2023 | 208.87 | Employee | Supplies | Other Supplies | Unrestricted Funds |
| !0019658 | 1/13/2023 | 25.44 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0019659 | 1/13/2023 | 22.29 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019660 | 1/13/2023 | 27.2 | Employee | Supplies | Advisory Meeting Supplies | Unrestricted Funds |
| !0019661 | 1/13/2023 | 133.88 | Employee | Supplies | Food Supplies | Restricted Funds |
| !0019662 | 1/13/2023 | 9.13 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019663 | 1/13/2023 | 30.65 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019664 | 1/13/2023 | 4.4 | Employee | Travel | Instate Lodging | Restricted Funds |
| !0019664 | 1/13/2023 | 44 | Employee | Travel | Instate Meals | Restricted Funds |
| !0019664 | 1/13/2023 | 317.07 | Employee | Travel | Instate Private Auto | Restricted Funds |
| !0019665 | 1/13/2023 | 91.32 | Employee | Travel | Instate Lodging | Unrestricted Funds |

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| I0019665 | 1/13/2023 | 205.82 | Employee | Travel | Instate Lodging | Unrestricted Funds |
| I0019665 | 1/13/2023 | 35 | Employee | Travel | Instate Meals | Unrestricted Funds |
| I0019665 | 1/13/2023 | 10 | Employee | Travel | Instate Meals | Unrestricted Funds |
| I0019665 | 1/13/2023 | 132.21 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019665 | 1/13/2023 | 262.08 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019665 | 1/13/2023 | 168.48 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019665 | 1/13/2023 | 181.08 | Employee | Travel | Outstate Lodging | Unrestricted Funds |
| I0019665 | 1/13/2023 | 58 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| I0019665 | 1/13/2023 | 99.45 | Employee | Travel | Outstate Private Auto | Unrestricted Funds |
| I0019666 | 1/13/2023 | 42.13 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| I0019667 | 1/13/2023 | 93.9 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019668 | 1/13/2023 | 29.84 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019669 | 1/13/2023 | 54.49 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| I0019669 | 1/13/2023 | 456.05 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| I0019669 | 1/13/2023 | 35.74 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| I0019670 | 1/13/2023 | 205.84 | Employee | Supplies | Food Supplies | Capital Projects Funds |
| I0019671 | 1/13/2023 | 128.7 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019672 | 1/13/2023 | 42.76 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| I0019672 | 1/13/2023 | 54.73 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| I0019673 | 1/13/2023 | 14.86 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019673 | 1/13/2023 | 5.15 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019673 | 1/13/2023 | 18.14 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019673 | 1/13/2023 | 45.05 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019674 | 1/13/2023 | 200 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| I0019675 | 1/13/2023 | 15.88 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019676 | 1/13/2023 | 67.51 | Employee | Supplies | Advisory Meeting Supplies | Unrestricted Funds |
| I0019677 | 1/13/2023 | 1,586.50 | Employee | Travel | Outstate Air Transportation | Restricted Funds |
| I0019677 | 1/13/2023 | 811.8 | Employee | Travel | Outstate Lodging | Restricted Funds |
| I0019677 | 1/13/2023 | 225 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| I0019677 | 1/13/2023 | 113.41 | Employee | Travel | Outstate Misc Travel | Restricted Funds |
| I0019677 | 1/13/2023 | 107.31 | Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| I0019677 | 1/13/2023 | 43.29 | Employee | Travel | Outstate Private Auto | Restricted Funds |
| I0019677 | 1/13/2023 | 445 | Employee | Travel | Outstate Registration Fee | Restricted Funds |
| I0019678 | 1/13/2023 | 87.79 | Employee | Supplies | Advisory Meeting Supplies | Unrestricted Funds |
| I0019679 | 1/13/2023 | 80 | Employee | Other Fixed Charges | Memberships & Certification Fees | Unrestricted Funds |
| I0019680 | 1/13/2023 | 68.07 | Employee | Supplies | Educational Supplies | Unrestricted Funds |
| I0019681 | 1/13/2023 | 121.19 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019682 | 1/13/2023 | 88,452.53 | CAE Healthcare Incorporated | Capital Expenditures | Educational Equip 5000 up | Restricted Funds |
| I0019683 | 1/13/2023 | 152.25 | CENGAGE Learning | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0019683 | 1/13/2023 | -99 | CENGAGE Learning | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0019684 | 1/13/2023 | 467.9 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |

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| I0019685 | 1/13/2023 | 20,518.37 | Hughes Lawn Service & Landscaping Inc | Services | Landscaping Services | Unrestricted Funds |
| I0019686 | 1/13/2023 | 570.24 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0019686 | 1/13/2023 | 10,549.45 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0019686 | 1/13/2023 | 739.5 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0019686 | 1/13/2023 | -1,022.50 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0019686 | 1/13/2023 | -1,250.00 | McGraw Hill Companies | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0019687 | 1/13/2023 | 348.45 | Pitney Bowes Inc | Services | Gen Repairs/Gen Repr Srvc Contracts | Unrestricted Funds |
| I0019688 | 1/13/2023 | 92,422.98 | SC Retirement Systems | Benefits Payable | Optional Retirement - Net | Unrestricted Funds |
| I0019688 | 1/13/2023 | 12,228.38 | SC Retirement Systems | Benefits Payable | Retirement - Law Enforcement | Unrestricted Funds |
| I0019688 | 1/13/2023 | 4,500.83 | SC Retirement Systems | Benefits Payable | Retirement Law Enforcement | Unrestricted Funds |
| I0019688 | 1/13/2023 | 148,200.79 | SC Retirement Systems | Benefits Payable | State Retirement | Unrestricted Funds |
| I0019688 | 1/13/2023 | 17,379.55 | SC Retirement Systems | Benefits Payable | State Retirement - R - EE | Unrestricted Funds |
| I0019688 | 1/13/2023 | 374,695.50 | SC Retirement Systems | Benefits Payable | State Retirement Regular | Unrestricted Funds |
| I0019689 | 1/13/2023 | 318.62 | Softdocs Incorporated | Supplies | Office Supplies | Unrestricted Funds |
| I0019690 | 1/13/2023 | 1,159,974.00 | TCTC Foundation LLC-South State | Bonds Payable | Lease Payable | Capital Projects Funds |
| I0019690 | 1/13/2023 | 302,188.19 | TCTC Foundation LLC-South State | Interest Expense | Debt Service Bond Interest | Capital Projects Funds |
| I0019691 | 1/13/2023 | 26.19 | VWR International Inc | Supplies | Educational Supplies | Restricted Funds |
| I0019691 | 1/13/2023 | 34.35 | VWR International Inc | Supplies | Educational Supplies | Restricted Funds |
| I0019691 | 1/13/2023 | 100.22 | VWR International Inc | Supplies | Educational Supplies | Restricted Funds |
| I0019691 | 1/13/2023 | 200.44 | VWR International Inc | Supplies | Educational Supplies | Restricted Funds |
| 169212 | 1/19/2023 | 297.53 | Airgas National Welders | Supplies | Educational Supplies | Unrestricted Funds |
| 169212 | 1/19/2023 | 1,089.04 | Airgas National Welders | Supplies | Educational Supplies | Unrestricted Funds |
| 169213 | 1/19/2023 | 144.15 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| 169214 | 1/19/2023 | 4,086.70 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169214 | 1/19/2023 | 4,166.37 | Blue Ridge Electric Cooperative | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169215 | 1/19/2023 | 5,136.00 | Brightly Software, Inc. | Services | Software License & Maintenance Cont | Unrestricted Funds |
| 169216 | 1/19/2023 | 5,000.00 | Employee | Services | Other Services | Unrestricted Funds |
| 169217 | 1/19/2023 | 820.44 | Chick Fil A | Supplies | Food Supplies | Restricted Funds |
| 169217 | 1/19/2023 | 110.64 | Chick Fil A | Supplies | Food Supplies | Restricted Funds |
| 169218 | 1/19/2023 | 75.01 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 169219 | 1/19/2023 | 102.43 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 169219 | 1/19/2023 | 102.43 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 169219 | 1/19/2023 | 102.43 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 169219 | 1/19/2023 | 85.95 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 169219 | 1/19/2023 | 85.95 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 169219 | 1/19/2023 | 85.95 | Cintas First Aid & Safety | Supplies | Clothing Uniforms | Unrestricted Funds |
| 169220 | 1/19/2023 | 300.54 | Consolidated Mailing Services LLC | Services | Postage Processing Charge | Unrestricted Funds |
| 169221 | 1/19/2023 | 5,408.00 | Covan's Insulation Company, Inc. | Services | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |
| 169221 | 1/19/2023 | 2,717.00 | Covan's Insulation Company, Inc. | Services | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |
| 169222 | 1/19/2023 | 19,621.20 | Data Network Solutions Incorporated | Services | Software License & Maintenance Cont | Unrestricted Funds |
| 169223 | 1/19/2023 | 43,331.66 | DP3 Architects, Ltd. | Capital Expenditures | Architect/ Engineer Fees | Restricted Funds |

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| 169224 | 1/19/2023 | 375 | DWR Plumbing | Services | Gen Repairs/Gen Repr Srvc Contracts | Unrestricted Funds |
| 169225 | 1/19/2023 | 161.27 | Enterprise Rent A Car | Services | Other Services | Unrestricted Funds |
| 169226 | 1/19/2023 | 6,869.68 | DebtBook | Services | Software License & Maintenance Cont | Capital Projects Funds |
| 169227 | 1/19/2023 | 57,856.50 | Foothills Contracting Service, LLC | Services | Gen Repairs/Gen Repr Srvc Contracts | Restricted Funds |
| 169228 | 1/19/2023 | 1,333.47 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169228 | 1/19/2023 | 1,298.73 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169228 | 1/19/2023 | 1,394.29 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169228 | 1/19/2023 | 2,232.10 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169228 | 1/19/2023 | 676.89 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169228 | 1/19/2023 | 2,938.35 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169228 | 1/19/2023 | 3,486.96 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169228 | 1/19/2023 | 5,700.02 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169228 | 1/19/2023 | 3,392.63 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169228 | 1/19/2023 | 2,472.90 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169229 | 1/19/2023 | 991.24 | Gaylord National Resort and Convention Ctr | Travel | Outstate Lodging | Restricted Funds |
| 169230 | 1/19/2023 | 991.24 | Gaylord National Resort and Convention Ctr | Travel | Outstate Lodging | Restricted Funds |
| 169231 | 1/19/2023 | 991.24 | Gaylord National Resort and Convention Ctr | Travel | Outstate Lodging | Restricted Funds |
| 169232 | 1/19/2023 | 500 | Georgia Carolina Radiocasting Co LLC | Services | Advertising | Unrestricted Funds |
| 169233 | 1/19/2023 | 689.62 | Graybar Electric Co Inc | Supplies | Maint Supplies/Parts-Scheduled | Unrestricted Funds |
| 169234 | 1/19/2023 | 7,500.00 | Harris Integrated Solutions Inc | Services | Phy Pl Maint Contracts-Scheduled | Unrestricted Funds |
| 169235 | 1/19/2023 | 14,657.93 | Howard Industries Incorporated | Services | Software License & Maintenance Cont | Unrestricted Funds |
| 169236 | 1/19/2023 | 1,000.00 | Lake Hartwell Country | Services | Promotional Activity | Unrestricted Funds |
| 169237 | 1/19/2023 | 30.87 | M & P Processing | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 169238 | 1/19/2023 | 3,558.26 | McMillan Pazdan Smith LLC | Capital Expenditures | Architect/ Engineer Fees | Capital Projects Funds |
| 169239 | 1/19/2023 | 69,166.38 | NE Construction of the Carolinas, LLC | Services | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |
| 169239 | 1/19/2023 | 32,877.55 | NE Construction of the Carolinas, LLC | Services | Gen Repairs/Gen Repr Srvc Contracts | Capital Projects Funds |
| 169240 | 1/19/2023 | 41 | Pickens County Courier | Supplies | Other Supplies | Unrestricted Funds |
| 169241 | 1/19/2023 | 843.81 | Piedmont Coca-Cola Bottling Co | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 169241 | 1/19/2023 | 692.32 | Piedmont Coca-Cola Bottling Co | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 169242 | 1/19/2023 | 44,010.00 | Pride Office Solutions | Supplies | Other Supplies | Capital Projects Funds |
| 169243 | 1/19/2023 | -41.34 | Quality Coffee Service | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 169243 | 1/19/2023 | 908.04 | Quality Coffee Service | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 169244 | 1/19/2023 | 798.57 | Ricoh Americas Corporation | Supplies | Printing Supplies | Unrestricted Funds |
| 169245 | 1/19/2023 | 38,000.00 | RMF Engineering Incorporated | Capital Expenditures | Architect/ Engineer Fees | Restricted Funds |
| 169246 | 1/19/2023 | 551.31 | Rotary Club of Greater Anderson | Other Fixed Charges | Memberships & Certification Fees | Unrestricted Funds |
| 169247 | 1/19/2023 | 300 | SC Law Enforcement Accreditation, Inc. | Other Fixed Charges | Memberships & Certification Fees | Unrestricted Funds |
| 169248 | 1/19/2023 | 50 | SC Thrive | Services | Education/Training/Supp.Svcs. | Restricted Funds |
| 169249 | 1/19/2023 | 1,100.00 | Schoolcraft Publishing | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 169250 | 1/19/2023 | 18,931.42 | Segra | Services | Internet Services | Unrestricted Funds |
| 169250 | 1/19/2023 | 1,543.80 | Segra | Services | Telephone-Land Lines | Unrestricted Funds |
| 169251 | 1/19/2023 | 3 | UPS | Purchase for Resale | PFR/Freight | Unrestricted Funds |

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| 169252 | 1/19/2023 | 225.72 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Restricted Funds |
| 169253 | 1/19/2023 | 4,500.00 | WCCP The Drive 104.9FM | Services | Advertising | Unrestricted Funds |
| 169255 | 1/26/2023 | 58.99 | Against The Clock Incorporated | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 169255 | 1/26/2023 | 58.99 | Against The Clock Incorporated | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 169255 | 1/26/2023 | 117.98 | Against The Clock Incorporated | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 169256 | 1/26/2023 | 13.27 | Airgas National Welders | Supplies | Educational Supplies | Unrestricted Funds |
| 169256 | 1/26/2023 | 13.27 | Airgas National Welders | Supplies | Educational Supplies | Unrestricted Funds |
| 169257 | 1/26/2023 | 982.37 | Amazon.Com Credit | Supplies | Library Acquisitions | Unrestricted Funds |
| 169257 | 1/26/2023 | -98.9 | Amazon.Com Credit | Supplies | Library Acquisitions | Unrestricted Funds |
| 169258 | 1/26/2023 | 3,927.50 | America's Best Moving System | Services | Other Services | Unrestricted Funds |
| 169259 | 1/26/2023 | 340 | American Heart Association | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 169260 | 1/26/2023 | 23.26 | Armond Dalton Publishers Incorporated | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169260 | 1/26/2023 | 348 | Armond Dalton Publishers Incorporated | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| 169261 | 1/26/2023 | 234.77 | AT & T | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169261 | 1/26/2023 | 33.73 | AT & T | Services | Telephone-Land Lines | Unrestricted Funds |
| 169262 | 1/26/2023 | 135 | CardioDoctor LLC | Services | Other Services | Restricted Funds |
| 169263 | 1/26/2023 | 11.61 | Consolidated Mailing Services LLC | Services | Postage Processing Charge | Unrestricted Funds |
| 169263 | 1/26/2023 | 46.96 | Consolidated Mailing Services LLC | Services | Postage Processing Charge | Unrestricted Funds |
| 169263 | 1/26/2023 | 30.79 | Consolidated Mailing Services LLC | Services | Postage Processing Charge | Unrestricted Funds |
| 169263 | 1/26/2023 | 10.28 | Consolidated Mailing Services LLC | Services | Postage Processing Charge | Unrestricted Funds |
| 169264 | 1/26/2023 | 6,505.02 | DiaMedical USA Equipment LLC | Capital Expenditures | Non-Capital Equip 2500-4999.99 | Restricted Funds |
| 169266 | 1/26/2023 | 1,312.88 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169266 | 1/26/2023 | 2,144.09 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169266 | 1/26/2023 | 1,506.00 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169266 | 1/26/2023 | 2,575.80 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169266 | 1/26/2023 | 6,022.80 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169266 | 1/26/2023 | 3,528.22 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169266 | 1/26/2023 | 5,724.01 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169266 | 1/26/2023 | 5,525.20 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169266 | 1/26/2023 | 10,325.08 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169266 | 1/26/2023 | 2,636.01 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169266 | 1/26/2023 | 4,604.84 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169266 | 1/26/2023 | 3,448.80 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169266 | 1/26/2023 | 2,505.99 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169266 | 1/26/2023 | 16,738.18 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169266 | 1/26/2023 | 264.55 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169266 | 1/26/2023 | 14.25 | Duke Energy | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169267 | 1/26/2023 | 3,600.00 | Ellison Technologies Incorporated | Services | Other Services | Restricted Funds |
| 169268 | 1/26/2023 | 1,985.00 | ELM Resources | Other Current Assets | Clearing-3rd Party | Unrestricted Funds |
| 169269 | 1/26/2023 | 33.33 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169269 | 1/26/2023 | 50.72 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |

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| 169269 | 1/26/2023 | 884.2 | Fedex | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169269 | 1/26/2023 | 8.17 | Fedex | Supplies | Postage | Unrestricted Funds |
| 169269 | 1/26/2023 | 29.08 | Fedex | Supplies | Postage | Unrestricted Funds |
| 169269 | 1/26/2023 | 16.34 | Fedex | Supplies | Postage | Unrestricted Funds |
| 169270 | 1/26/2023 | 26,956.51 | Fisher Scientific | Supplies | Educational Supplies | Restricted Funds |
| 169271 | 1/26/2023 | 1,971.45 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169271 | 1/26/2023 | 19.05 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169271 | 1/26/2023 | 299.56 | Fort Hill Natural Gas Authrty | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169272 | 1/26/2023 | 14,774.56 | Gaumard Scientific Company | Capital Expenditures | Educational Equip 5000 up | Restricted Funds |
| 169273 | 1/26/2023 | 1,500.00 | Goodwill Industries | Services | Promotional Activity | Unrestricted Funds |
| 169274 | 1/26/2023 | 5,137.20 | Grainger | Services | Other Services | Capital Projects Funds |
| 169275 | 1/26/2023 | 748.45 | Gregory Pest Control, Inc | Services | Phy PI Maint Contracts-Scheduled | Unrestricted Funds |
| 169276 | 1/26/2023 | 36,941.38 | Hewlett-Packard Enterprise Company | Capital Expenditures | Data Processing Equip 5000 up | Capital Projects Funds |
| 169276 | 1/26/2023 | 3,480.29 | Hewlett-Packard Enterprise Company | Services | Software License & Maintenance Cont | Capital Projects Funds |
| 169277 | 1/26/2023 | 108.76 | M & P Processing | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 169278 | 1/26/2023 | 10,160.00 | Martin Printing Co Inc | Services | Advertising | Unrestricted Funds |
| 169278 | 1/26/2023 | 711.2 | Martin Printing Co Inc | Services | Printing Service-External | Unrestricted Funds |
| 169279 | 1/26/2023 | 300 | Miracle Hill Ministries | Services | Promotional Activity | Unrestricted Funds |
| 169280 | 1/26/2023 | 1,741.96 | Patterson Veterinary Supply Incorporated | Supplies | Educational Supplies | Restricted Funds |
| 169281 | 1/26/2023 | 2,388.59 | Performance Foodservice Milton's | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 169282 | 1/26/2023 | 782.6 | Piedmont Coca-Cola Bottling Co | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 169283 | 1/26/2023 | 260.93 | Piedmont Natural Gas | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169283 | 1/26/2023 | 1,920.67 | Piedmont Natural Gas | Services | Light, Power, Heat Utilities | Unrestricted Funds |
| 169284 | 1/26/2023 | 228 | Premier Biotech Incorporated | Services | Other Services | Unrestricted Funds |
| 169286 | 1/26/2023 | 823.9 | Ricoh Americas Corporation | Supplies | Printing Supplies | Unrestricted Funds |
| 169287 | 1/26/2023 | 80.54 | Seneca Light and Water | Services | Water, Sewer, Utilities | Unrestricted Funds |
| 169288 | 1/26/2023 | 199.97 | Spectrum | Services | Telephone-Land Lines | Unrestricted Funds |
| 169288 | 1/26/2023 | 199.97 | Spectrum | Services | Telephone-Land Lines | Unrestricted Funds |
| 169289 | 1/26/2023 | 146.7 | Tobacco Road Tee's, LLC | Purchase for Resale | PFR/Freight | Unrestricted Funds |
| 169289 | 1/26/2023 | 2,304.60 | Tobacco Road Tee's, LLC | Purchase for Resale | Supplies for Resale | Unrestricted Funds |
| 169291 | 1/26/2023 | 500 | Upstate SC Alliance | Services | Promotional Activity | Unrestricted Funds |
| 169292 | 1/26/2023 | 2,600.89 | US Food Service | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 169292 | 1/26/2023 | 1,199.82 | US Food Service | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 169292 | 1/26/2023 | 2,885.34 | US Food Service | Purchase for Resale | Food Purchase for Resale | Unrestricted Funds |
| 169292 | 1/26/2023 | 327.89 | US Food Service | Purchase for Resale | Supplies for Resale Cafeteria | Unrestricted Funds |
| 169292 | 1/26/2023 | 72.72 | US Food Service | Purchase for Resale | Supplies for Resale Cafeteria | Unrestricted Funds |
| 169292 | 1/26/2023 | 77.84 | US Food Service | Supplies | Other Supplies | Unrestricted Funds |
| 169292 | 1/26/2023 | 141.3 | US Food Service | Supplies | Other Supplies | Unrestricted Funds |
| 169292 | 1/26/2023 | 121.01 | US Food Service | Supplies | Other Supplies | Unrestricted Funds |
| 169295 | 1/26/2023 | 45.68 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Restricted Funds |
| 169295 | 1/26/2023 | 45.68 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |

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| 169295 | 1/26/2023 | 45.68 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.79 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 48.8 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.79 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 125.31 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.79 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.79 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 45.68 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.79 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.79 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.79 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.79 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.79 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 42.4 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 105.58 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.79 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 62.78 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.79 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 101.59 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 316.74 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.79 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.76 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 107.45 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.79 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.79 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 485.1 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 410.9 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 66.64 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 45.68 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.79 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 45.68 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 637.91 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 45.68 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 49.7 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.79 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 158.37 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 52.79 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 144.36 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 85.52 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169295 | 1/26/2023 | 30.02 | Verizon Wireless | Services | Telephone-Cell Phones Usage | Unrestricted Funds |
| 169296 | 1/26/2023 | 7,915.55 | Willis Towers Watson Southeast, Incorporated | Other Current Assets | Prepaid Expense-Other | Unrestricted Funds |
| 169296 | 1/26/2023 | 23,746.65 | Willis Towers Watson Southeast, Incorporated | Other Fixed Charges | Insurance - State | Unrestricted Funds |

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| 169297 | 1/26/2023 | 3,500.00 | WSPA-TV | Services | Advertising | Unrestricted Funds |
| 169297 | 1/26/2023 | 3,500.00 | WSPA-TV | Services | Advertising | Unrestricted Funds |
| !0019706 | 1/31/2023 | 77.63 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019707 | 1/31/2023 | 16.38 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019708 | 1/31/2023 | 450.8 | Employee | Travel | Outstate Air Transportation | Restricted Funds |
| !0019708 | 1/31/2023 | 420.84 | Employee | Travel | Outstate Lodging | Restricted Funds |
| !0019708 | 1/31/2023 | 145 | Employee | Travel | Outstate Meals | Restricted Funds |
| !0019708 | 1/31/2023 | 203.97 | Employee | Travel | Outstate Misc Travel | Restricted Funds |
| !0019708 | 1/31/2023 | 55.02 | Employee | Travel | Outstate Private Auto | Restricted Funds |
| !0019708 | 1/31/2023 | 140 | Employee | Travel | Outstate Registration Fee | Restricted Funds |
| !0019709 | 1/31/2023 | 288.96 | Employee | Travel | Instate Lodging | Unrestricted Funds |
| !0019709 | 1/31/2023 | 33 | Employee | Travel | Instate Meals | Unrestricted Funds |
| !0019709 | 1/31/2023 | 24 | Employee | Travel | Instate Misc Travel | Unrestricted Funds |
| !0019710 | 1/31/2023 | 441.06 | Employee | Services | Other Services | Restricted Funds |
| !0019711 | 1/31/2023 | 43.6 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0019712 | 1/31/2023 | 68.8 | Employee | Travel | Instate Lodging | Unrestricted Funds |
| !0019712 | 1/31/2023 | 93.01 | Employee | Travel | Instate Lodging | Unrestricted Funds |
| !0019712 | 1/31/2023 | 17 | Employee | Travel | Instate Meals | Unrestricted Funds |
| !0019712 | 1/31/2023 | 25 | Employee | Travel | Instate Meals | Unrestricted Funds |
| !0019712 | 1/31/2023 | 142.43 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019712 | 1/31/2023 | 72.57 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019712 | 1/31/2023 | 163.8 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019712 | 1/31/2023 | 153.27 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019712 | 1/31/2023 | 117.59 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019713 | 1/31/2023 | 31 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019714 | 1/31/2023 | 116.36 | Employee | Supplies | Advisory Meeting Supplies | Unrestricted Funds |
| !0019714 | 1/31/2023 | 18.83 | Employee | Supplies | Office Supplies | Unrestricted Funds |
| !0019714 | 1/31/2023 | 207.95 | Employee | Supplies | Office Supplies | Unrestricted Funds |
| !0019715 | 1/31/2023 | 80 | Employee | Travel | Instate Misc Travel | Unrestricted Funds |
| !0019715 | 1/31/2023 | 642.86 | Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0019715 | 1/31/2023 | 225 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0019716 | 1/31/2023 | 140.11 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0019717 | 1/31/2023 | 107.46 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0019718 | 1/31/2023 | 112.34 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0019719 | 1/31/2023 | 36.99 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| !0019720 | 1/31/2023 | 7.38 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019721 | 1/31/2023 | 7.38 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019722 | 1/31/2023 | 56.15 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019722 | 1/31/2023 | 21.76 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019722 | 1/31/2023 | 15.33 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0019722 | 1/31/2023 | 48.59 | Employee | Travel | Instate Private Auto | Unrestricted Funds |

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| Check Number | Check Date | Amount | Payee | Category | Account | Source of Funds |
|--------------|------------|-----------|--|----------------------|------------------------------------|------------------------|
| I0019722 | 1/31/2023 | 309.2 | Employee | Travel | Outstate Air Transportation | Unrestricted Funds |
| I0019722 | 1/31/2023 | 600 | Employee | Travel | Outstate Lodging | Restricted Funds |
| I0019722 | 1/31/2023 | 179.76 | Employee | Travel | Outstate Lodging | Unrestricted Funds |
| I0019722 | 1/31/2023 | 50 | Employee | Travel | Outstate Meals | Unrestricted Funds |
| I0019723 | 1/31/2023 | 331.31 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019724 | 1/31/2023 | 97.8 | Employee | Supplies | Other Supplies | Unrestricted Funds |
| I0019724 | 1/31/2023 | 114.44 | Employee | Supplies | Other Supplies | Unrestricted Funds |
| I0019725 | 1/31/2023 | 153.27 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019726 | 1/31/2023 | 1,409.16 | Employee | Services | Education/Training/Supp.Svcs. | Restricted Funds |
| I0019727 | 1/31/2023 | 93.48 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019728 | 1/31/2023 | 35 | Employee | Services | President's Auxiliary Activities | Unrestricted Funds |
| I0019728 | 1/31/2023 | 25 | Employee | Services | President's Auxiliary Activities | Unrestricted Funds |
| I0019728 | 1/31/2023 | 776.43 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| I0019728 | 1/31/2023 | 179.33 | Employee | Supplies | Food Supplies | Unrestricted Funds |
| I0019729 | 1/31/2023 | 34.37 | Employee | Supplies | Other Supplies | Unrestricted Funds |
| I0019729 | 1/31/2023 | 24.37 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019730 | 1/31/2023 | 157.44 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019731 | 1/31/2023 | 157 | Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0019732 | 1/31/2023 | 266.88 | Employee | Travel | Instate Lodging | Restricted Funds |
| I0019732 | 1/31/2023 | 54 | Employee | Travel | Instate Meals | Restricted Funds |
| I0019732 | 1/31/2023 | 59.26 | Employee | Travel | Instate Private Auto | Restricted Funds |
| I0019732 | 1/31/2023 | 323.87 | Employee | Travel | Instate Private Auto | Restricted Funds |
| I0019733 | 1/31/2023 | 198.71 | American Heritage Life Insurance Company | Accounts Payable | Allstate Insurance Co | Unrestricted Funds |
| I0019734 | 1/31/2023 | 164.72 | ASIFlex Admin Fee | Benefits Payable | MoneyPlus-Admin Fee | Unrestricted Funds |
| I0019735 | 1/31/2023 | 1,789.58 | ASIFlex South Carolina MoneyPlus | Benefits Payable | Money Plus - Health Savings | Unrestricted Funds |
| I0019735 | 1/31/2023 | 735.65 | ASIFlex South Carolina MoneyPlus | Benefits Payable | MoneyPlus-Dependent Care | Unrestricted Funds |
| I0019735 | 1/31/2023 | 8,367.56 | ASIFlex South Carolina MoneyPlus | Benefits Payable | MoneyPlus-Medica | Unrestricted Funds |
| I0019736 | 1/31/2023 | 249.2 | Colonial Life & Accident Insurance Company | Accounts Payable | Colonial Life | Unrestricted Funds |
| I0019737 | 1/31/2023 | 1,638.70 | Conseco Health Insurance Company | Accounts Payable | Conseco Life Insurance | Unrestricted Funds |
| I0019738 | 1/31/2023 | 10,039.90 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0019738 | 1/31/2023 | -1,486.57 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0019738 | 1/31/2023 | -8,507.48 | Elsevier | Purchase for Resale | PFR/New Books | Unrestricted Funds |
| I0019739 | 1/31/2023 | 5,997.53 | Empower Trust Company LLC | Benefits Payable | Hartford | Unrestricted Funds |
| I0019739 | 1/31/2023 | 3,331.96 | Empower Trust Company LLC | Benefits Payable | Optional Retirement - Hartford | Unrestricted Funds |
| I0019740 | 1/31/2023 | 2,286.00 | Globalpundits Technology Consultancy, Inc. | Services | Other Services | Capital Projects Funds |
| I0019740 | 1/31/2023 | 1,524.00 | Globalpundits Technology Consultancy, Inc. | Services | Other Services | Unrestricted Funds |
| I0019741 | 1/31/2023 | 1,936.32 | Mansfield Oil Company | Services | Motor Pool Gasoline | Unrestricted Funds |
| I0019741 | 1/31/2023 | 2,772.31 | Mansfield Oil Company | Supplies | Gasoline-Truck Driving/Heavy Equip | Unrestricted Funds |
| I0019742 | 1/31/2023 | 5,000.00 | Pitney Bowes Inc | Supplies | Postage | Unrestricted Funds |
| I0019743 | 1/31/2023 | 144.82 | SC Retirement Systems | Benefits Payable | EE Retirement Purchases | Unrestricted Funds |
| I0019744 | 1/31/2023 | 1,224.00 | SGA NW, a GF Design Company | Capital Expenditures | Architect/ Engineer Fees | Capital Projects Funds |

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| Check Number | Check Date | Amount | Payee | Category | Account | Source of Funds |
|--------------|------------|---------------------|----------------------------------|------------------|-------------------------------------|--------------------|
| !0019745 | 1/31/2023 | 12,815.00 | South Carolina DC Program | Benefits Payable | SC Deferred Comp 401K | Unrestricted Funds |
| !0019745 | 1/31/2023 | 4,832.45 | South Carolina DC Program | Benefits Payable | SC Deferred Comp 401K Roth | Unrestricted Funds |
| !0019745 | 1/31/2023 | 1,308.23 | South Carolina DC Program | Benefits Payable | SC Deferred Comp 401K Roth | Unrestricted Funds |
| !0019745 | 1/31/2023 | 4,368.23 | South Carolina DC Program | Benefits Payable | SC Deferred Comp 457B | Unrestricted Funds |
| !0019745 | 1/31/2023 | 697.99 | South Carolina DC Program | Benefits Payable | SC Deferred Comp Loan 401K | Unrestricted Funds |
| !0019746 | 1/31/2023 | 2,937.75 | TCTC Foundation Incorporated | Benefits Payable | Tri County Technical College Founda | Unrestricted Funds |
| !0019747 | 1/31/2023 | 11,117.88 | TIAA-CREF | Benefits Payable | Optional Retirement - TIAA - CREF | Unrestricted Funds |
| !0019747 | 1/31/2023 | 20,012.16 | TIAA-CREF | Benefits Payable | TIAA-CREF | Unrestricted Funds |
| !0019748 | 1/31/2023 | 815 | United Way of Anderson County | Benefits Payable | United Way of Anderson County | Unrestricted Funds |
| !0019749 | 1/31/2023 | 4,459.68 | Valic | Benefits Payable | Optional Retirement VALIC | Unrestricted Funds |
| !0019749 | 1/31/2023 | 8,027.40 | Valic | Benefits Payable | VALIC | Unrestricted Funds |
| !0019750 | 1/31/2023 | 2,460.56 | Voya Institutional Trust Company | Benefits Payable | Optional Retirement - VOYA ER | Unrestricted Funds |
| !0019750 | 1/31/2023 | 4,429.04 | Voya Institutional Trust Company | Benefits Payable | VOYA ORP EE | Unrestricted Funds |
| | | 3,803,716.54 | Check Total | | | |