

TRI-COUNTY TECHNICAL COLLEGE
 FINANCIAL TRANSPARENCY REPORTING
 CHECK REGISTER - MAY 2024

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
173054	5/2/2024	1,600.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
173055	5/2/2024	66,723.68	Asphalt Technologies LLC	Services	Independent Contractors	Unrestricted Funds
173056	5/2/2024	179.63	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173056	5/2/2024	-0.08	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173056	5/2/2024	33.98	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
173057	5/2/2024	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
173057	5/2/2024	401.39	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
173057	5/2/2024	78.93	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
173058	5/2/2024	3,267.36	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
173059	5/2/2024	454.46	Carolina Kitchen and Catering, Inc.	Supplies	Food Supplies	Unrestricted Funds
173060	5/2/2024	780.5	Carolina Shred LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
173061	5/2/2024	59,141.58	Cimtec Automation LLC	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
173062	5/2/2024	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
173062	5/2/2024	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
173063	5/2/2024	51.95	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
173063	5/2/2024	87.93	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
173063	5/2/2024	93.82	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
173063	5/2/2024	51.95	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
173064	5/2/2024	87.82	Color Card Administrator	Supplies	Educational Supplies	Unrestricted Funds
173064	5/2/2024	74.8	Color Card Administrator	Supplies	Office Supplies	Unrestricted Funds
173065	5/2/2024	2,051.14	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
173065	5/2/2024	2,416.37	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
173065	5/2/2024	2,408.19	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
173066	5/2/2024	995	Creative Insight	Services	Advertising	Unrestricted Funds
173066	5/2/2024	565	Creative Insight	Services	Other Services	Unrestricted Funds
173067	5/2/2024	1,593.00	Daikin Applied	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
173068	5/2/2024	150	Day, Gregory	Supplies	Graduation Expenses	Unrestricted Funds
173069	5/2/2024	233,350.95	Dell Marketing LP	Other Fixed Charges	Computer Leases	Capital Projects Funds
173070	5/2/2024	188.75	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173070	5/2/2024	3,798.94	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173070	5/2/2024	372.23	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173071	5/2/2024	3,252.98	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
173071	5/2/2024	413.75	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
173071	5/2/2024	34.79	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
173072	5/2/2024	24.68	Fedex	Purchase for Resale	PFR/New Books	Unrestricted Funds
173072	5/2/2024	67.68	Fedex	Purchase for Resale	PFR/New Books	Unrestricted Funds
173072	5/2/2024	121.52	Fedex	Purchase for Resale	PFR/New Books	Unrestricted Funds
173072	5/2/2024	124.71	Fedex	Purchase for Resale	PFR/New Books	Unrestricted Funds
173073	5/2/2024	763.45	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
173074	5/2/2024	3,272.00	Hilton	Travel	Outstate Lodging	Restricted Funds
173075	5/2/2024	489.46	Johnstone Supply	Supplies	Educational Supplies	Unrestricted Funds

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173076	5/2/2024	114.54	Josten's	Supplies	Graduation Expenses	Unrestricted Funds
173076	5/2/2024	539.98	Josten's	Supplies	Graduation Expenses	Unrestricted Funds
173077	5/2/2024	23.14	Kendall Hunt Publishing Co	Purchase for Resale	PFR/Freight	Unrestricted Funds
173077	5/2/2024	274	Kendall Hunt Publishing Co	Purchase for Resale	PFR/New Books	Unrestricted Funds
173078	5/2/2024	991.79	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
173079	5/2/2024	97.59	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173079	5/2/2024	92.64	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173080	5/2/2024	150	McCrary, Mackenzie M.	Supplies	Graduation Expenses	Unrestricted Funds
173081	5/2/2024	694.84	Mr. Rooter Plumbing of Anderson	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
173082	5/2/2024	20,667.92	Network Controls and Electric Inc	Services	Other Services	Capital Projects Funds
173083	5/2/2024	119.38	Panera LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
173084	5/2/2024	103.42	Papa Johns	Supplies	Food Supplies	Restricted Funds
173084	5/2/2024	54.43	Papa Johns	Supplies	Food Supplies	Restricted Funds
173085	5/2/2024	150	Parsons, Laurie	Supplies	Graduation Expenses	Unrestricted Funds
173086	5/2/2024	150	Petratos, Evan	Supplies	Graduation Expenses	Unrestricted Funds
173087	5/2/2024	395.26	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173087	5/2/2024	1,295.32	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173088	5/2/2024	140.68	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
173088	5/2/2024	164.52	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
173088	5/2/2024	212.57	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
173088	5/2/2024	173.11	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
173088	5/2/2024	22.7	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
173089	5/2/2024	315	Premier Biotech Incorporated	Services	Other Services	Unrestricted Funds
173090	5/2/2024	315	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173091	5/2/2024	2,490.00	Republic Services Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
173092	5/2/2024	948.49	RMF Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
173094	5/2/2024	438.38	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173094	5/2/2024	361.72	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173094	5/2/2024	134.73	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173094	5/2/2024	472.62	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173094	5/2/2024	83.09	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173094	5/2/2024	248.7	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173094	5/2/2024	616	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173094	5/2/2024	190.54	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173094	5/2/2024	230.85	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173094	5/2/2024	151.34	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
173094	5/2/2024	20.71	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
173094	5/2/2024	178.8	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
173094	5/2/2024	-3.9	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
173094	5/2/2024	209.62	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
173094	5/2/2024	30.63	Sams Club Direct	Supplies	Office Supplies	Unrestricted Funds

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173094	5/2/2024	11.75	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
173094	5/2/2024	22.02	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
173094	5/2/2024	23.76	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
173094	5/2/2024	39.46	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
173094	5/2/2024	218.51	Sams Club Direct	Supplies	Promotional Supplies	Unrestricted Funds
173095	5/2/2024	250	SC Planned Giving Council	Travel	Outstate Lodging	Unrestricted Funds
173095	5/2/2024	130	SC Planned Giving Council	Travel	Outstate Meals	Unrestricted Funds
173095	5/2/2024	295	SC Planned Giving Council	Travel	Outstate Registration Fee	Unrestricted Funds
173096	5/2/2024	250	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
173097	5/2/2024	315	South Carolina State Disbursement Unit	Benefits Payable	Garnishment - Child Support	Unrestricted Funds
173098	5/2/2024	2,616.72	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
173098	5/2/2024	13,778.94	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
173098	5/2/2024	1,017.14	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
173098	5/2/2024	5,081.96	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
173098	5/2/2024	277,996.96	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
173098	5/2/2024	2,842.28	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
173098	5/2/2024	9,092.68	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
173098	5/2/2024	58,332.22	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
173098	5/2/2024	940	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
173098	5/2/2024	3,162.20	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
173099	5/2/2024	30,079.75	Studica Inc	Supplies	Educational Supplies	Restricted Funds
173100	5/2/2024	391.3	T-Mobile USA Incorporated	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173101	5/2/2024	1,228.00	Terminix Service Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
173101	5/2/2024	1,134.00	Terminix Service Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
173103	5/2/2024	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
173104	5/2/2024	3,096.03	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173104	5/2/2024	1,480.98	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173104	5/2/2024	-30.81	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173104	5/2/2024	61.9	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
173104	5/2/2024	256.77	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
173104	5/2/2024	48.73	US Food Service	Supplies	Other Supplies	Unrestricted Funds
173105	5/2/2024	36.85	Waveland Press Inc	Purchase for Resale	PFR/Freight	Unrestricted Funds
173105	5/2/2024	1,007.40	Waveland Press Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
173106	5/2/2024	3,500.00	WSPA-TV	Services	Advertising	Unrestricted Funds
173107	5/9/2024	1,440.00	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
173108	5/9/2024	995.1	Aerie LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
173109	5/9/2024	4.27	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
173109	5/9/2024	63.84	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
173109	5/9/2024	1,399.13	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
173109	5/9/2024	63.84	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
173110	5/9/2024	262.15	Attaway Incorporated	Services	Printing Service-External	Unrestricted Funds

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173110	5/9/2024	135.89	Attaway Incorporated	Services	Printing Service-External	Unrestricted Funds
173110	5/9/2024	135.89	Attaway Incorporated	Services	Printing Service-External	Unrestricted Funds
173111	5/9/2024	33.05	Calibre Press	Purchase for Resale	PFR/Freight	Unrestricted Funds
173111	5/9/2024	315	Calibre Press	Purchase for Resale	PFR/New Books	Unrestricted Funds
173112	5/9/2024	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
173113	5/9/2024	65.47	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
173113	5/9/2024	51.95	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
173114	5/9/2024	220	Clemson Elementary School	Services	Other Services	Restricted Funds
173115	5/9/2024	339.88	CSW, Inc.	Supplies	Advisory Meeting Supplies	Unrestricted Funds
173116	5/9/2024	239.18	Doc's Barbeque	Supplies	Food Supplies	Unrestricted Funds
173117	5/9/2024	148.11	East Bay Deli of Lexington, LLC	Supplies	Food Supplies	Unrestricted Funds
173118	5/9/2024	137.22	East Bay Deli of Lexington, LLC	Supplies	Food Supplies	Unrestricted Funds
173118	5/9/2024	143.2	East Bay Deli of Lexington, LLC	Supplies	Food Supplies	Unrestricted Funds
173119	5/9/2024	1,745.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
173120	5/9/2024	11.79	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
173121	5/9/2024	168	Foothills Area Family YMCA	Services	Other Services	Restricted Funds
173121	5/9/2024	144	Foothills Area Family YMCA	Services	Other Services	Restricted Funds
173122	5/9/2024	102	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
173123	5/9/2024	100.73	Harper Collins Publishers, LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
173123	5/9/2024	237.34	Harper Collins Publishers, LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
173123	5/9/2024	-224.27	Harper Collins Publishers, LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
173123	5/9/2024	224.27	Harper Collins Publishers, LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
173123	5/9/2024	-237.34	Harper Collins Publishers, LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
173124	5/9/2024	40	Employee	Other Current Assets	Clearing-Payroll	Unrestricted Funds
173125	5/9/2024	150	Holliday, Jackson E.	Supplies	Graduation Expenses	Unrestricted Funds
173126	5/9/2024	15,782.91	Indexx Printing Solutions	Services	Advertising	Unrestricted Funds
173127	5/9/2024	13,818.51	Johnson Controls Fire Protection LP	Capital Expenditures	Renovations Building/Interiors	Restricted Funds
173128	5/9/2024	30	Kiddie Land Child Care	Services	Other Services	Restricted Funds
173129	5/9/2024	240	Liberty Primary School	Services	Other Services	Restricted Funds
173130	5/9/2024	425.09	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
173131	5/9/2024	2,150.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
173132	5/9/2024	2,500.00	Mauldin & Jenkins, LLC	Services	Audit or Accounting Services	Unrestricted Funds
173133	5/9/2024	577.7	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
173134	5/9/2024	206.71	McAlisters Deli	Supplies	Food Supplies	Capital Projects Funds
173135	5/9/2024	1,800.00	Midlands Technical College	Services	Other Services	Unrestricted Funds
173136	5/9/2024	107.02	Motorola Solutions Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
173137	5/9/2024	161.91	Panera LLC	Services	Other Services	Unrestricted Funds
173137	5/9/2024	53.97	Panera LLC	Supplies	Food Supplies	Unrestricted Funds
173138	5/9/2024	240.62	Papa Johns	Supplies	Food Supplies	Restricted Funds
173139	5/9/2024	1,510.21	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
173140	5/9/2024	77,241.82	Rite Lite Signs Incorporated	Services	Other Services	Capital Projects Funds

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173141	5/9/2024	10,156.44	Keys Innovative Solution	Services	Printing Service-External	Unrestricted Funds
173142	5/9/2024	3,785.60	Runner Technologies Incorporated	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
173143	5/9/2024	198	School District of Pickens County	Services	Other Services	Restricted Funds
173144	5/9/2024	19,962.82	Segra	Services	Internet Services	Unrestricted Funds
173144	5/9/2024	1,543.80	Segra	Services	Telephone-Land Lines	Unrestricted Funds
173145	5/9/2024	17,835.01	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
173146	5/9/2024	4,800.00	Southern Wesleyan University	Services	Education/Training/Supp.Svcs.	Restricted Funds
173147	5/9/2024	730	Stericycle Incorporated	Services	Other Services	Unrestricted Funds
173148	5/9/2024	1,035.00	Sunshine House Incorporated	Services	Other Services	Restricted Funds
173149	5/9/2024	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
173150	5/9/2024	1,021.84	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173150	5/9/2024	59.72	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
173150	5/9/2024	21.58	US Food Service	Supplies	Other Supplies	Unrestricted Funds
173151	5/9/2024	1,800.00	Carrie's Catering Service	Supplies	Food Supplies	Restricted Funds
173152	5/9/2024	190	Young Men's Christian Association of Anderson Incor	Services	Other Services	Restricted Funds
!0021662	5/15/2024	164.57	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0021662	5/15/2024	177.55	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021663	5/15/2024	177.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021664	5/15/2024	15.45	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0021664	5/15/2024	144.72	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021664	5/15/2024	39.26	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021665	5/15/2024	42.21	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021666	5/15/2024	35	Employee	Travel	Instate Meals	Unrestricted Funds
!0021666	5/15/2024	170.85	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021666	5/15/2024	46.9	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021667	5/15/2024	78.66	Employee	Supplies	Other Supplies	Unrestricted Funds
!0021668	5/15/2024	35	Employee	Travel	Instate Meals	Restricted Funds
!0021668	5/15/2024	4.5	Employee	Travel	Instate Misc Travel	Restricted Funds
!0021668	5/15/2024	50.01	Employee	Travel	Instate Other Transportation	Restricted Funds
!0021669	5/15/2024	68.07	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021670	5/15/2024	47.17	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021671	5/15/2024	169.09	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021672	5/15/2024	50	Employee	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
!0021672	5/15/2024	52.25	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0021673	5/15/2024	159.77	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021674	5/15/2024	410.21	Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0021674	5/15/2024	359.82	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0021674	5/15/2024	85	Employee	Travel	Outstate Meals	Unrestricted Funds
!0021674	5/15/2024	128.6	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0021675	5/15/2024	60.48	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021676	5/15/2024	7.69	Employee	Supplies	Other Supplies	Unrestricted Funds

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!0021677	5/15/2024	359.82	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0021677	5/15/2024	85	Employee	Travel	Outstate Meals	Unrestricted Funds
!0021677	5/15/2024	11.72	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0021678	5/15/2024	4,318.56	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
!0021678	5/15/2024	1,079.64	Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0021679	5/15/2024	12.6	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021680	5/15/2024	180.31	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021681	5/15/2024	53	Employee	Travel	Instate Meals	Unrestricted Funds
!0021681	5/15/2024	9	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0021681	5/15/2024	9	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0021681	5/15/2024	165.06	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021681	5/15/2024	18	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0021682	5/15/2024	13.1	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021683	5/15/2024	82.53	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021684	5/15/2024	13.23	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021684	5/15/2024	13.86	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021685	5/15/2024	193.98	Employee	Travel	Instate Lodging	Unrestricted Funds
!0021685	5/15/2024	25	Employee	Travel	Instate Meals	Unrestricted Funds
!0021686	5/15/2024	189.87	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0021687	5/15/2024	350	Employee	Travel	Outstate Air Transportation	Restricted Funds
!0021687	5/15/2024	38.2	Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0021687	5/15/2024	899.82	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0021687	5/15/2024	90	Employee	Travel	Outstate Meals	Unrestricted Funds
!0021687	5/15/2024	67.36	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0021687	5/15/2024	80.99	Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0021687	5/15/2024	154.98	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0021688	5/15/2024	138.82	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021689	5/15/2024	49.52	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021690	5/15/2024	35	Employee	Travel	Instate Meals	Unrestricted Funds
!0021691	5/15/2024	119.85	Employee	Travel	Instate Lodging	Unrestricted Funds
!0021691	5/15/2024	52	Employee	Travel	Instate Meals	Unrestricted Funds
!0021692	5/15/2024	35	Employee	Travel	Instate Meals	Unrestricted Funds
!0021692	5/15/2024	170.85	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021693	5/15/2024	99.7	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021694	5/15/2024	86.31	Employee	Travel	Instate Private Auto	Restricted Funds
!0021695	5/15/2024	222.44	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021696	5/15/2024	50.87	Employee	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
!0021697	5/15/2024	94.07	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0021698	5/15/2024	198.08	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021699	5/15/2024	128.52	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021700	5/15/2024	42.76	Employee	Supplies	Office Supplies	Unrestricted Funds

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!0021701	5/15/2024	106.56	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021702	5/15/2024	138.74	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021703	5/15/2024	107	Employee	Supplies	Other Supplies	Restricted Funds
!0021704	5/15/2024	15.18	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021705	5/15/2024	254.28	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0021705	5/15/2024	63.53	Employee	Supplies	Food Supplies	Restricted Funds
!0021706	5/15/2024	142.37	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021706	5/15/2024	105.84	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021707	5/15/2024	304.34	Employee	Travel	Instate Lodging	Unrestricted Funds
!0021707	5/15/2024	25	Employee	Travel	Instate Meals	Unrestricted Funds
!0021707	5/15/2024	76.86	Employee	Travel	Instate Other Transportation	Unrestricted Funds
!0021708	5/15/2024	10	Employee	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
!0021708	5/15/2024	169.47	Employee	Travel	Instate Private Auto	Restricted Funds
!0021709	5/15/2024	82.34	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021710	5/15/2024	224.93	Employee	Supplies	Food Supplies	Restricted Funds
!0021710	5/15/2024	35	Employee	Travel	Instate Meals	Unrestricted Funds
!0021710	5/15/2024	410.6	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021711	5/15/2024	35	Employee	Travel	Instate Meals	Unrestricted Funds
!0021712	5/15/2024	81.9	Employee	Travel	Instate Private Auto	Restricted Funds
!0021713	5/15/2024	87.57	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021714	5/15/2024	53.68	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021714	5/15/2024	164.05	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021714	5/15/2024	22.93	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021715	5/15/2024	35	Employee	Travel	Instate Meals	Unrestricted Funds
!0021716	5/15/2024	313.11	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021717	5/15/2024	346.78	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0021718	5/15/2024	217.98	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021718	5/15/2024	42.84	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0021719	5/15/2024	569.8	Employee	Travel	Outstate Air Transportation	Restricted Funds
!0021719	5/15/2024	1,209.40	Employee	Travel	Outstate Lodging	Restricted Funds
!0021719	5/15/2024	240	Employee	Travel	Outstate Meals	Restricted Funds
!0021719	5/15/2024	38.46	Employee	Travel	Outstate Misc Travel	Restricted Funds
!0021719	5/15/2024	99.99	Employee	Travel	Outstate Other Transportation	Restricted Funds
!0021719	5/15/2024	56.28	Employee	Travel	Outstate Private Auto	Restricted Funds
!0021719	5/15/2024	395	Employee	Travel	Outstate Registration Fee	Restricted Funds
!0021720	5/15/2024	79.29	Employee	Supplies	Food Supplies	Restricted Funds
!0021721	5/15/2024	122.47	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021722	5/15/2024	351.62	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021723	5/15/2024	216.07	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
!0021723	5/15/2024	85.06	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021724	5/15/2024	35	Employee	Travel	Instate Meals	Unrestricted Funds

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!0021725	5/15/2024	78.12	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021726	5/15/2024	73.8	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021727	5/15/2024	255.09	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021728	5/15/2024	375.18	Employee	Travel	Instate Lodging	Unrestricted Funds
!0021728	5/15/2024	27	Employee	Travel	Instate Meals	Unrestricted Funds
!0021728	5/15/2024	398.16	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021728	5/15/2024	480.8	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0021728	5/15/2024	20	Employee	Travel	Outstate Meals	Unrestricted Funds
!0021728	5/15/2024	55.44	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0021728	5/15/2024	7.37	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0021729	5/15/2024	60.3	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021730	5/15/2024	115.54	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021731	5/15/2024	35	Employee	Travel	Instate Meals	Unrestricted Funds
!0021732	5/15/2024	35	Employee	Travel	Instate Meals	Unrestricted Funds
!0021732	5/15/2024	48.24	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021733	5/15/2024	268.38	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021734	5/15/2024	6,875.82	Disys Solutions Incorporated	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
!0021734	5/15/2024	2,291.94	Disys Solutions Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
!0021735	5/15/2024	7,500.00	Economic Modeling LLC	Services	Other Services	Restricted Funds
!0021736	5/15/2024	1,050,826.45	Harper Corporation - General Contractors	Capital Expenditures	Renovation Building	Capital Projects Funds
!0021737	5/15/2024	1,675.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0021737	5/15/2024	2,640.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0021737	5/15/2024	2,227.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0021737	5/15/2024	2,350.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0021738	5/15/2024	12,456.20	Johnson Controls	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
!0021739	5/15/2024	2,361.08	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
!0021739	5/15/2024	-1,923.01	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
!0021739	5/15/2024	3,491.01	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0021739	5/15/2024	-3,880.41	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0021740	5/15/2024	816	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021741	5/15/2024	29,352.87	Mythics Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
!0021742	5/15/2024	4,634.04	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021743	5/15/2024	5,000.00	Pitney Bowes Inc	Supplies	Postage	Unrestricted Funds
!0021744	5/15/2024	110,310.54	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
!0021744	5/15/2024	12,649.53	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
!0021744	5/15/2024	4,470.21	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
!0021744	5/15/2024	161,822.50	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
!0021744	5/15/2024	17,454.86	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
!0021744	5/15/2024	430,433.24	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
!0021745	5/15/2024	118.91	Softdocs Incorporated	Supplies	Office Supplies	Unrestricted Funds
!0021745	5/15/2024	118.91	Softdocs Incorporated	Supplies	Office Supplies	Unrestricted Funds

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!0021746	5/15/2024	2,124.75	Mycah Incorporated	Services	Independent Contractors	Unrestricted Funds
173153	5/16/2024	1,550.00	A3 Communications Incorporated	Services	Other Services	Restricted Funds
173154	5/16/2024	1,250.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
173155	5/16/2024	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
173155	5/16/2024	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
173156	5/16/2024	1,089.04	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
173156	5/16/2024	727.71	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
173157	5/16/2024	343.5	America's Best Moving System	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
173158	5/16/2024	58,741.67	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
173159	5/16/2024	22.95	Cintas First Aid & Safety	Supplies	Safety/Security Supplies	Unrestricted Funds
173160	5/16/2024	67.81	Color Card Administrator	Supplies	Educational Supplies	Unrestricted Funds
173160	5/16/2024	84.82	Color Card Administrator	Supplies	Office Supplies	Unrestricted Funds
173161	5/16/2024	550	Condor Environmental Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
173162	5/16/2024	529.91	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
173162	5/16/2024	12.26	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
173163	5/16/2024	2,141.29	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
173164	5/16/2024	2,924.00	DWR Plumbing	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
173165	5/16/2024	144.29	East Bay Deli of Lexington, LLC	Supplies	Food Supplies	Unrestricted Funds
173166	5/16/2024	200	Fiumefreddo, Andrew M.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
173168	5/16/2024	69.93	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173168	5/16/2024	51.05	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173168	5/16/2024	9.96	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173168	5/16/2024	99.37	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173168	5/16/2024	14.99	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173168	5/16/2024	17.96	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173168	5/16/2024	87.55	Food Lion LLC	Services	President's Auxiliary Activities	Unrestricted Funds
173168	5/16/2024	27.26	Food Lion LLC	Services	President's Auxiliary Activities	Unrestricted Funds
173168	5/16/2024	60.89	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
173168	5/16/2024	19.65	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
173168	5/16/2024	118.77	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
173168	5/16/2024	79.32	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
173168	5/16/2024	276.55	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
173168	5/16/2024	165.68	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
173168	5/16/2024	176.79	Food Lion LLC	Supplies	Advisory Meeting Supplies	Unrestricted Funds
173168	5/16/2024	84.8	Food Lion LLC	Supplies	Educational Supplies	Unrestricted Funds
173168	5/16/2024	28.77	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
173168	5/16/2024	263.55	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
173168	5/16/2024	35.36	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
173168	5/16/2024	81.03	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
173168	5/16/2024	17.49	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
173168	5/16/2024	8.37	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds

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173168	5/16/2024	28.74	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
173168	5/16/2024	68.13	Food Lion LLC	Supplies	Office Supplies	Unrestricted Funds
173168	5/16/2024	332.07	Food Lion LLC	Supplies	Other Supplies	Restricted Funds
173169	5/16/2024	144.07	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
173169	5/16/2024	880.19	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
173169	5/16/2024	642	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
173169	5/16/2024	394.83	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
173169	5/16/2024	49.69	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
173169	5/16/2024	189.01	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
173169	5/16/2024	421.79	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
173169	5/16/2024	83.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
173169	5/16/2024	352.59	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
173169	5/16/2024	35.31	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
173170	5/16/2024	238	Gas and Supply Carolinas, LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
173171	5/16/2024	74,365.00	Govred Technology Incorporated	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
173172	5/16/2024	396	Growth Development Associates Incorporated	Services	Independent Contractors	Unrestricted Funds
173173	5/16/2024	17,294.40	Johnson Controls Fire Protection LP	Capital Expenditures	Renovations Building/Interiors	Restricted Funds
173174	5/16/2024	200	Justice, Mary A.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
173175	5/16/2024	23.14	Kendall Hunt Publishing Co	Purchase for Resale	PFR/Freight	Unrestricted Funds
173175	5/16/2024	137	Kendall Hunt Publishing Co	Purchase for Resale	PFR/New Books	Unrestricted Funds
173176	5/16/2024	200	Kennedy, Matthew R.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
173177	5/16/2024	349.6	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
173177	5/16/2024	349.6	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
173177	5/16/2024	349.6	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
173178	5/16/2024	1,885.08	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
173178	5/16/2024	197.23	Employee	Travel	Outstate Lodging	Restricted Funds
173178	5/16/2024	10	Employee	Travel	Outstate Misc Travel	Restricted Funds
173179	5/16/2024	5,674.25	McCarter Mechanical Inc	Capital Expenditures	Renovation Building	Restricted Funds
173180	5/16/2024	7,390.37	Network Controls and Electric Inc	Services	Other Services	Capital Projects Funds
173181	5/16/2024	200	Oldham, Ryan J.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
173182	5/16/2024	1,104.00	Peregrine Global Services Corporation	Services	Education/Training/Supp.Svcs.	Restricted Funds
173183	5/16/2024	13,015.93	Peritus Engineers & Associates Inc	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
173183	5/16/2024	1,095.00	Peritus Engineers & Associates Inc	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
173184	5/16/2024	3,031.25	SCA of SC, LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
173185	5/16/2024	31.8	Scrub Connection LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
173185	5/16/2024	31.8	Scrub Connection LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
173185	5/16/2024	31.8	Scrub Connection LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
173185	5/16/2024	31.8	Scrub Connection LLC	Purchase for Resale	Supplies for Resale	Unrestricted Funds
173186	5/16/2024	6.94	Segra	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
173187	5/16/2024	200	Shoaf, Mollie S.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
173188	5/16/2024	200	Smith, Herbert Geyer C.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds

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173189	5/16/2024	2,600.00	Thomas Giles Consultancy LLC	Services	Other Services	Capital Projects Funds
173190	5/16/2024	3,520.00	Troxler Electronic Laboratories Incorporated	Services	Other Services	Unrestricted Funds
173190	5/16/2024	3,740.00	Troxler Electronic Laboratories Incorporated	Services	Other Services	Unrestricted Funds
173190	5/16/2024	3,520.00	Troxler Electronic Laboratories Incorporated	Services	Other Services	Unrestricted Funds
173190	5/16/2024	2,530.00	Troxler Electronic Laboratories Incorporated	Services	Other Services	Unrestricted Funds
173191	5/16/2024	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
173194	5/16/2024	226.06	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
173194	5/16/2024	45.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
173194	5/16/2024	59	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	105.82	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	52.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	667.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	52.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	90.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	52.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	743.23	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	50.62	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	52.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	45.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	264.55	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	52.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	52.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	52.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	52.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	66.94	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	45.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	52.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	46.47	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	48.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	63.05	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	40.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	45.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	45.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	52.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	130.03	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	52.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	426.04	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	52.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	52.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	60.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	52.88	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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173194	5/16/2024	42.69	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	54.06	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	30.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	49.48	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	52.91	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	524.34	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173194	5/16/2024	91.58	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
!0021748	5/20/2024	129.48	Employee	Supplies	Food Supplies	Restricted Funds
!0021749	5/20/2024	23.72	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021750	5/20/2024	138	Employee	Travel	Outstate Lodging	Unrestricted Funds
!0021750	5/20/2024	50	Employee	Travel	Outstate Meals	Unrestricted Funds
!0021750	5/20/2024	335.16	Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0021751	5/20/2024	27.74	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021752	5/20/2024	67.79	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021752	5/20/2024	144.46	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021753	5/20/2024	103.11	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0021754	5/20/2024	75.35	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021755	5/20/2024	118.44	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021756	5/20/2024	110.51	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021757	5/20/2024	157.04	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021758	5/20/2024	12,875.00	BDI Datalynk LLC	Services	Independent Contractors	Unrestricted Funds
!0021759	5/20/2024	11,675.84	CAE Healthcare Incorporated	Supplies	Educational Supplies	Capital Projects Funds
!0021760	5/20/2024	24,995.00	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
!0021761	5/20/2024	489.92	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021762	5/20/2024	8,012.00	Quik Trip Corporation	Services	Education/Training/Supp.Svcs.	Restricted Funds
173195	5/23/2024	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
173195	5/23/2024	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
173195	5/23/2024	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
173196	5/23/2024	3,124.53	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
173197	5/23/2024	7,962.75	Carrier Corporation	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
173198	5/23/2024	24,375.00	Catalyst Consulting Group Incorporated	Services	Other Services	Capital Projects Funds
173199	5/23/2024	2,205.27	Cimtec Automation LLC	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
173200	5/23/2024	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
173201	5/23/2024	105.45	Comfort Inn	Services	Other Services	Unrestricted Funds
173201	5/23/2024	210.9	Comfort Inn	Services	Other Services	Unrestricted Funds
173201	5/23/2024	421.8	Comfort Inn	Services	Other Services	Unrestricted Funds
173201	5/23/2024	105.45	Comfort Inn	Services	Other Services	Unrestricted Funds
173201	5/23/2024	105.45	Comfort Inn	Services	Other Services	Unrestricted Funds
173201	5/23/2024	316.35	Comfort Inn	Services	Other Services	Unrestricted Funds
173201	5/23/2024	105.45	Comfort Inn	Services	Other Services	Unrestricted Funds
173201	5/23/2024	316.35	Comfort Inn	Services	Other Services	Unrestricted Funds

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173202	5/23/2024	22,721.45	Coro Medical LLC	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
173203	5/23/2024	2,721.89	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
173203	5/23/2024	1,582.42	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
173204	5/23/2024	7,967.12	Daikin Applied	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
173205	5/23/2024	1,148.22	Dillon Supply Company	Supplies	Educational Supplies	Unrestricted Funds
173206	5/23/2024	40,134.56	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
173206	5/23/2024	3,600.00	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
173206	5/23/2024	450	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
173206	5/23/2024	3,400.00	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
173208	5/23/2024	3,024.54	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173208	5/23/2024	2,328.07	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173208	5/23/2024	271.31	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173208	5/23/2024	4,128.05	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173208	5/23/2024	16,654.85	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173208	5/23/2024	6,874.82	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173208	5/23/2024	15,629.20	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173208	5/23/2024	7,282.06	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173208	5/23/2024	1,105.69	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173208	5/23/2024	5,293.58	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173208	5/23/2024	2,295.13	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173208	5/23/2024	3,666.54	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173208	5/23/2024	704.7	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173208	5/23/2024	13.15	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173208	5/23/2024	2,212.63	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173208	5/23/2024	762.99	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173209	5/23/2024	51.98	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
173209	5/23/2024	25.77	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
173209	5/23/2024	9.68	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
173209	5/23/2024	15.93	Fedex	Supplies	Postage	Unrestricted Funds
173210	5/23/2024	13.74	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
173210	5/23/2024	20.93	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
173210	5/23/2024	491	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
173211	5/23/2024	219.13	Goodheart Willcox Publisher	Purchase for Resale	PFR/Freight	Unrestricted Funds
173211	5/23/2024	5,670.84	Goodheart Willcox Publisher	Purchase for Resale	PFR/New Books	Unrestricted Funds
173212	5/23/2024	763.45	Gregory Pest Control, Inc	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
173213	5/23/2024	79.8	Hartman Publishing Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
173214	5/23/2024	9,996.37	Inspired Branding Solutions LLC	Supplies	Promotional Supplies	Unrestricted Funds
173215	5/23/2024	14,310.00	Isom Electric LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
173216	5/23/2024	649.2	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
173216	5/23/2024	649.2	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
173216	5/23/2024	649.2	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds

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173217	5/23/2024	3,600.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
173218	5/23/2024	2,808.00	MasterWord Services Incorporated	Services	Other Services	Capital Projects Funds
173219	5/23/2024	11,400.00	MedCognition Incorporated	Services	Software License & Maintenance Cont	Restricted Funds
173220	5/23/2024	675	Midlands Technical College	Services	Other Services	Unrestricted Funds
173221	5/23/2024	8,037.00	Palmetto Ridge of Seneca LLC	Supplies	Food Supplies	Unrestricted Funds
173222	5/23/2024	24.09	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
173222	5/23/2024	4,480.86	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
173222	5/23/2024	6,143.54	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
173223	5/23/2024	40.6	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
173223	5/23/2024	384.72	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
173224	5/23/2024	2,180.00	Prisma Health	Services	Education/Training/Supp.Svcs.	Unrestricted Funds
173225	5/23/2024	244.5	Pizza Buffet	Supplies	Food Supplies	Restricted Funds
173226	5/23/2024	117.51	Keys Innovative Solution	Supplies	Graduation Expenses	Unrestricted Funds
173227	5/23/2024	75.85	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
173228	5/23/2024	199.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
173229	5/23/2024	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
173230	5/30/2024	200	Abebe, Lucas	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
173231	5/30/2024	5,000.00	Academic Impressions	Services	Other Services	Unrestricted Funds
173232	5/30/2024	995.1	Aerie LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
173233	5/30/2024	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
173233	5/30/2024	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
173234	5/30/2024	273.12	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
173235	5/30/2024	77,784.20	Asphalt Technologies LLC	Services	Independent Contractors	Unrestricted Funds
173236	5/30/2024	179.63	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173236	5/30/2024	33.98	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
173237	5/30/2024	8,078.69	AutomationDirect.com Incorporated	Supplies	Educational Supplies	Restricted Funds
173238	5/30/2024	200	Best, Benjamin C.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
173239	5/30/2024	432.11	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
173239	5/30/2024	84.35	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
173239	5/30/2024	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
173240	5/30/2024	2,537.69	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
173241	5/30/2024	24.78	Calibre Press	Purchase for Resale	PFR/Freight	Unrestricted Funds
173241	5/30/2024	135	Calibre Press	Purchase for Resale	PFR/New Books	Unrestricted Funds
173242	5/30/2024	105	careLearning	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
173243	5/30/2024	780.5	Carolina Shred LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
173245	5/30/2024	14,860.03	Cimtec Automation LLC	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
173245	5/30/2024	126,131.60	Cimtec Automation LLC	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
173246	5/30/2024	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
173246	5/30/2024	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
173247	5/30/2024	50.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
173247	5/30/2024	50.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds

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173247	5/30/2024	65.47	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
173247	5/30/2024	65.47	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
173248	5/30/2024	35.3	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
173248	5/30/2024	61.4	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
173249	5/30/2024	45.81	Color Card Administrator	Supplies	Educational Supplies	Unrestricted Funds
173249	5/30/2024	45.81	Color Card Administrator	Supplies	Office Supplies	Unrestricted Funds
173250	5/30/2024	105.45	Comfort Inn	Services	Other Services	Unrestricted Funds
173250	5/30/2024	105.45	Comfort Inn	Services	Other Services	Unrestricted Funds
173250	5/30/2024	421.8	Comfort Inn	Services	Other Services	Unrestricted Funds
173250	5/30/2024	210.9	Comfort Inn	Services	Other Services	Unrestricted Funds
173250	5/30/2024	105.45	Comfort Inn	Services	Other Services	Unrestricted Funds
173250	5/30/2024	210.9	Comfort Inn	Services	Other Services	Unrestricted Funds
173250	5/30/2024	210.9	Comfort Inn	Services	Other Services	Unrestricted Funds
173250	5/30/2024	105.45	Comfort Inn	Services	Other Services	Unrestricted Funds
173250	5/30/2024	210.9	Comfort Inn	Services	Other Services	Unrestricted Funds
173250	5/30/2024	210.9	Comfort Inn	Services	Other Services	Unrestricted Funds
173250	5/30/2024	241.48	Comfort Inn	Services	Other Services	Unrestricted Funds
173251	5/30/2024	421.59	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
173251	5/30/2024	529.23	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
173251	5/30/2024	407.26	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
173251	5/30/2024	1,688.74	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
173252	5/30/2024	600	CSCMP	Supplies	Ed Supplies (pass through)	Unrestricted Funds
173253	5/30/2024	200	Dennis, Michael L.	Services	Motor Vehicle Repair/Service	Unrestricted Funds
173255	5/30/2024	673.8	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173255	5/30/2024	116.28	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173255	5/30/2024	1,110.03	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173255	5/30/2024	7,614.73	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173255	5/30/2024	338.48	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173255	5/30/2024	4,271.47	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
173256	5/30/2024	3,604.89	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
173256	5/30/2024	34.79	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
173256	5/30/2024	453.99	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
173257	5/30/2024	200	Ellis, Cole T.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
173258	5/30/2024	50	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
173259	5/30/2024	18.95	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
173259	5/30/2024	80.39	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
173261	5/30/2024	38,985.45	Howard Industries Incorporated	Capital Expenditures	Data Processing Equip 5000 up	Capital Projects Funds
173261	5/30/2024	556.4	Howard Industries Incorporated	Services	Other Services	Capital Projects Funds
173261	5/30/2024	6,077.60	Howard Industries Incorporated	Supplies	Other Supplies	Capital Projects Funds
173261	5/30/2024	770.4	Howard Industries Incorporated	Supplies	Other Supplies	Capital Projects Funds
173262	5/30/2024	200	Isaac, Nathaniel Y.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds

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173263	5/30/2024	200	Jackson, Heath J.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
173264	5/30/2024	39.86	Jones and Bartlett Publishers LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
173264	5/30/2024	31.56	Jones and Bartlett Publishers LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
173264	5/30/2024	2,216.05	Jones and Bartlett Publishers LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
173264	5/30/2024	-2,357.83	Jones and Bartlett Publishers LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
173264	5/30/2024	1,329.64	Jones and Bartlett Publishers LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
173264	5/30/2024	-937.12	Jones and Bartlett Publishers LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
173265	5/30/2024	765.05	Kurita America Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
173266	5/30/2024	4,013.46	Lowe Electric Supply Company Incorporated	Supplies	Educational Supplies	Unrestricted Funds
173267	5/30/2024	102.78	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173268	5/30/2024	3,950.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
173269	5/30/2024	125.3	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
173270	5/30/2024	200	Mcglockton, Sierra A.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
173271	5/30/2024	200	Milde, Daniel N.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
173272	5/30/2024	1,032.48	National Healthcareer Association	Services	Testing Service	Unrestricted Funds
173273	5/30/2024	225	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
173274	5/30/2024	48.98	Papa Johns	Supplies	Food Supplies	Restricted Funds
173275	5/30/2024	83.61	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173276	5/30/2024	200	Phillips, Landon R.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
173277	5/30/2024	1,116.43	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173278	5/30/2024	1,215.00	Premier Biotech Incorporated	Services	Other Services	Unrestricted Funds
173279	5/30/2024	2,490.00	Republic Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
173280	5/30/2024	1,132.86	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
173281	5/30/2024	5,081.20	Safety Kleen Systems	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
173282	5/30/2024	248.38	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
173282	5/30/2024	71.86	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
173284	5/30/2024	200	Seidl, Siena	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
173285	5/30/2024	16,771.22	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
173286	5/30/2024	315	South Carolina State Disbursement Unit	Benefits Payable	Garnishment - Child Support	Unrestricted Funds
173287	5/30/2024	1,060.12	Southeastern Chapter Natl Safety Cncl	Supplies	Educational Supplies	Unrestricted Funds
173289	5/30/2024	730	Stericycle Incorporated	Services	Other Services	Unrestricted Funds
173290	5/30/2024	391.3	T-Mobile USA Incorporated	Services	Telephone-Cell Phones Usage	Unrestricted Funds
173291	5/30/2024	1,284.00	Technical and Educational Training	Purchase for Resale	PFR/New Books	Unrestricted Funds
173292	5/30/2024	2,000.00	Turner, Jr., James L.	Services	Other Services	Capital Projects Funds
173293	5/30/2024	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
173294	5/30/2024	2,240.48	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173294	5/30/2024	-108.01	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173294	5/30/2024	-50.7	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173294	5/30/2024	-53.22	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173294	5/30/2024	2,036.53	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173294	5/30/2024	-17.8	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds

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173294	5/30/2024	22.29	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173294	5/30/2024	-59.55	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
173294	5/30/2024	61.9	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
173294	5/30/2024	79.12	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
173294	5/30/2024	206.41	US Food Service	Supplies	Other Supplies	Unrestricted Funds
173294	5/30/2024	32.21	US Food Service	Supplies	Other Supplies	Unrestricted Funds
173295	5/30/2024	393,652.53	Waldrop Heating & Air Conditioning	Capital Expenditures	Renovation Building	Restricted Funds
173296	5/30/2024	300	Westside Community Center	Services	Promotional Activity	Unrestricted Funds
173297	5/30/2024	5,000.00	WSPA-TV	Services	Advertising	Unrestricted Funds
173297	5/30/2024	5,000.00	WSPA-TV	Services	Advertising	Unrestricted Funds
173297	5/30/2024	3,500.00	WSPA-TV	Services	Advertising	Unrestricted Funds
!0021773	5/31/2024	692.64	Employee	Travel	Outstate Lodging	Restricted Funds
!0021773	5/31/2024	180	Employee	Travel	Outstate Meals	Restricted Funds
!0021773	5/31/2024	80	Employee	Travel	Outstate Misc Travel	Restricted Funds
!0021773	5/31/2024	119.24	Employee	Travel	Outstate Other Transportation	Restricted Funds
!0021773	5/31/2024	167.5	Employee	Travel	Outstate Private Auto	Restricted Funds
!0021774	5/31/2024	729.54	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021775	5/31/2024	121.2	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021776	5/31/2024	27.72	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021777	5/31/2024	27	Employee	Travel	Instate Meals	Restricted Funds
!0021777	5/31/2024	310.88	Employee	Travel	Instate Private Auto	Restricted Funds
!0021778	5/31/2024	23.44	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021779	5/31/2024	434.34	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021779	5/31/2024	85	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021780	5/31/2024	21.39	Employee	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
!0021781	5/31/2024	9	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0021781	5/31/2024	125.12	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021782	5/31/2024	246.7	Employee	Travel	Outstate Air Transportation	Restricted Funds
!0021782	5/31/2024	634.08	Employee	Travel	Outstate Lodging	Restricted Funds
!0021782	5/31/2024	140	Employee	Travel	Outstate Meals	Restricted Funds
!0021782	5/31/2024	60	Employee	Travel	Outstate Misc Travel	Restricted Funds
!0021782	5/31/2024	128.52	Employee	Travel	Outstate Private Auto	Restricted Funds
!0021783	5/31/2024	151.2	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021784	5/31/2024	412.7	Employee	Travel	Outstate Air Transportation	Restricted Funds
!0021784	5/31/2024	603.24	Employee	Travel	Outstate Lodging	Restricted Funds
!0021784	5/31/2024	105	Employee	Travel	Outstate Meals	Restricted Funds
!0021784	5/31/2024	44	Employee	Travel	Outstate Misc Travel	Restricted Funds
!0021784	5/31/2024	30.91	Employee	Travel	Outstate Other Transportation	Restricted Funds
!0021784	5/31/2024	158.76	Employee	Travel	Outstate Private Auto	Restricted Funds
!0021785	5/31/2024	78.57	Employee	Supplies	Food Supplies	Unrestricted Funds
!0021786	5/31/2024	27.22	Employee	Travel	Instate Private Auto	Unrestricted Funds

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Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0021787	5/31/2024	12	Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0021787	5/31/2024	75.6	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021787	5/31/2024	10	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
!0021788	5/31/2024	27	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021789	5/31/2024	87.2	Employee	Supplies	Food Supplies	Restricted Funds
!0021790	5/31/2024	23.44	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0021791	5/31/2024	51	Employee	Travel	Instate Meals	Restricted Funds
!0021791	5/31/2024	294.8	Employee	Travel	Instate Private Auto	Restricted Funds
!0021792	5/31/2024	850	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021792	5/31/2024	489.96	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021793	5/31/2024	198.71	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
!0021794	5/31/2024	145.52	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
!0021795	5/31/2024	1,793.75	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
!0021795	5/31/2024	765.16	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
!0021795	5/31/2024	8,770.13	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
!0021796	5/31/2024	21,578.33	Civitas Learning Incorporated	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
!0021796	5/31/2024	1,961.67	Civitas Learning Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
!0021797	5/31/2024	249.2	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0021798	5/31/2024	1,318.79	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0021799	5/31/2024	8,718.30	Empower Trust Company LLC	Benefits Payable	Hartford	Unrestricted Funds
!0021799	5/31/2024	4,843.49	Empower Trust Company LLC	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
!0021800	5/31/2024	109.98	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021800	5/31/2024	267	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021800	5/31/2024	1,734.78	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0021801	5/31/2024	12,478.70	RMF Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
!0021802	5/31/2024	9,225.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
!0021802	5/31/2024	1,450.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0021802	5/31/2024	6,051.70	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0021802	5/31/2024	3,035.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
!0021802	5/31/2024	1,006.74	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0021803	5/31/2024	9,890.00	Spanish Academy Incorporated	Services	Education/Training/Supp.Svcs.	Restricted Funds
!0021803	5/31/2024	199	Spanish Academy Incorporated	Travel	Outstate Lodging	Restricted Funds
!0021803	5/31/2024	131	Spanish Academy Incorporated	Travel	Outstate Lodging	Unrestricted Funds
!0021804	5/31/2024	3,103.25	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
!0021804	5/31/2024	500	TCTC Foundation Incorporated	Other Current Assets	Clearing-Other	Unrestricted Funds
!0021805	5/31/2024	12,406.51	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
!0021805	5/31/2024	22,331.64	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0021806	5/31/2024	862	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
!0021807	5/31/2024	6,184.51	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0021807	5/31/2024	11,132.17	Valic	Benefits Payable	VALIC	Unrestricted Funds
!0021808	5/31/2024	3,470.00	Voya Institutional Trust Company	Benefits Payable	Optional Retirement - VOYA ER	Unrestricted Funds

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Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0021808	5/31/2024	6,246.01	Voya Institutional Trust Company	Benefits Payable	VOYA ORP EE	Unrestricted Funds
!0021809	5/31/2024	2,930.00	Mycah Incorporated	Services	Independent Contractors	Unrestricted Funds
!0021810	5/31/2024	2,535.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
		4,418,362.26	Check Total			