

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
172324	3/4/2024	12,875.66	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
172325	3/4/2024	443.52	Kingston Plantation	Services	Education/Training/Supp.Svcs.	Restricted Funds
172325	3/4/2024	1,108.80	Kingston Plantation	Travel	Instate Lodging	Restricted Funds
172326	3/4/2024	2,651.82	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
172326	3/4/2024	13,633.52	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
172326	3/4/2024	985.72	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
172326	3/4/2024	5,122.40	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
172326	3/4/2024	277,147.50	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
172326	3/4/2024	2,859.30	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
172326	3/4/2024	9,062.92	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
172326	3/4/2024	58,114.62	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
172326	3/4/2024	940.00	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
172326	3/4/2024	3,208.18	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
172328	3/7/2024	5,327.50	ADC Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
172329	3/7/2024	263.22	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
172330	3/7/2024	2,207.76	Allied Crawford (Greenville) Incorporated	Supplies	Educational Supplies	Unrestricted Funds
172331	3/7/2024	170.00	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172331	3/7/2024	33.98	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
172333	3/7/2024	30.00	careLearning	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
172334	3/7/2024	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
172335	3/7/2024	68.81	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
172335	3/7/2024	87.93	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
172336	3/7/2024	13.55	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
172337	3/7/2024	2,384.43	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
172339	3/7/2024	3,429.56	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
172340	3/7/2024	3,930.00	Daikin Applied	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
172343	3/7/2024	1,065.09	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172343	3/7/2024	592.06	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172343	3/7/2024	139.56	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172344	3/7/2024	3,282.18	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
172344	3/7/2024	423.81	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
172344	3/7/2024	34.79	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
172346	3/7/2024	11.91	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
172350	3/7/2024	1,518.72	Hilton Garden Inn	Travel	Outstate Lodging	Restricted Funds
172351	3/7/2024	210.00	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
172352	3/7/2024	106.76	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172353	3/7/2024	825.00	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
172356	3/7/2024	1,800.00	NAEYC	Services	Accreditation Costs	Restricted Funds
172358	3/7/2024	1,918.86	Peritus Engineers & Associates Inc	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
172359	3/7/2024	1,550.74	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172363	3/7/2024	2,850.00	Republic Services Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
172364	3/7/2024	1,456.22	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
172367	3/7/2024	460.03	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172367	3/7/2024	398.65	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds

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172367	3/7/2024	1,141.58	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172367	3/7/2024	497.42	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172367	3/7/2024	263.90	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172367	3/7/2024	499.27	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172367	3/7/2024	264.88	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172367	3/7/2024	168.12	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
172367	3/7/2024	151.22	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
172367	3/7/2024	234.91	Sams Club Direct	Supplies	Other Supplies	Restricted Funds
172367	3/7/2024	253.58	Sams Club Direct	Supplies	Other Supplies	Restricted Funds
172367	3/7/2024	20.33	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
172367	3/7/2024	40.36	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
172367	3/7/2024	27.09	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
172367	3/7/2024	43.96	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
172367	3/7/2024	54.90	Sams Club Direct	Supplies	Promotional Supplies	Unrestricted Funds
172367	3/7/2024	648.62	Sams Club Direct	Supplies	Promotional Supplies	Unrestricted Funds
172368	3/7/2024	19,980.10	Segra	Services	Internet Services	Unrestricted Funds
172368	3/7/2024	1,543.80	Segra	Services	Telephone-Land Lines	Unrestricted Funds
172371	3/7/2024	50.00	State Fiscal Accountability Authority	Travel	Virtual Conference / Webinar	Unrestricted Funds
172372	3/7/2024	391.30	T-Mobile USA Incorporated	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172376	3/7/2024	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
172377	3/14/2024	42,212.50	A3 Communications Incorporated	Services	Other Services	Restricted Funds
172377	3/14/2024	15,886.23	A3 Communications Incorporated	Supplies	Other Supplies	Restricted Funds
172377	3/14/2024	31,134.22	A3 Communications Incorporated	Supplies	Other Supplies	Restricted Funds
172378	3/14/2024	350.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
172379	3/14/2024	995.10	Aerie LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
172380	3/14/2024	43.17	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
172380	3/14/2024	43.17	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
172380	3/14/2024	437.33	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
172381	3/14/2024	4,730.00	All About Wildlife Control, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
172382	3/14/2024	485.84	Amazon Capital Services, Inc.	Supplies	Library Acquisitions	Unrestricted Funds
172383	3/14/2024	294.25	Attaway Incorporated	Services	Printing Service-External	Unrestricted Funds
172384	3/14/2024	9,869.68	B&H Photo Video Inc	Supplies	Educational Supplies	Capital Projects Funds
172385	3/14/2024	4,290.93	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
172385	3/14/2024	4,285.38	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
172386	3/14/2024	111.27	Bound Tree Medical LLC	Supplies	Educational Supplies	Restricted Funds
172386	3/14/2024	2,243.23	Bound Tree Medical LLC	Supplies	Educational Supplies	Restricted Funds
172387	3/14/2024	2,824.80	Brightly Software, Inc.	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
172387	3/14/2024	2,824.80	Brightly Software, Inc.	Services	Software License & Maintenance Cont	Unrestricted Funds
172388	3/14/2024	555.00	careLearning	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
172389	3/14/2024	279.51	Carolina Handling LLC	Supplies	Maint Supplies/Parts-Scheduled	Unrestricted Funds
172390	3/14/2024	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
172391	3/14/2024	68.81	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
172391	3/14/2024	87.93	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
172392	3/14/2024	550.00	Condor Environmental Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds

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172393	3/14/2024	2,349.76	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
172394	3/14/2024	565.00	Creative Insight	Services	Other Services	Unrestricted Funds
172395	3/14/2024	438.50	Doc's Barbeque	Supplies	Food Supplies	Unrestricted Funds
172396	3/14/2024	143,389.86	DSI	Capital Expenditures	Data Processing Equip 5000 up	Capital Projects Funds
172396	3/14/2024	32,108.20	DSI	Services	Software License & Maintenance Cont	Capital Projects Funds
172396	3/14/2024	8,986.08	DSI	Supplies	Academic Lab Supplies-IT	Capital Projects Funds
172397	3/14/2024	7,640.12	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172397	3/14/2024	3,374.78	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172397	3/14/2024	216.25	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172397	3/14/2024	266.55	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172398	3/14/2024	136.13	East Bay Deli of Lexington, LLC	Supplies	Food Supplies	Unrestricted Funds
172398	3/14/2024	130.68	East Bay Deli of Lexington, LLC	Supplies	Food Supplies	Unrestricted Funds
172398	3/14/2024	119.79	East Bay Deli of Lexington, LLC	Supplies	Food Supplies	Unrestricted Funds
172399	3/14/2024	1,240.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
172400	3/14/2024	23.34	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
172401	3/14/2024	20.12	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172401	3/14/2024	97.14	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172401	3/14/2024	12.37	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172401	3/14/2024	7.37	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172401	3/14/2024	26.13	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172401	3/14/2024	35.05	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172401	3/14/2024	52.37	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172401	3/14/2024	20.86	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172401	3/14/2024	103.53	Food Lion LLC	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172401	3/14/2024	23.19	Food Lion LLC	Services	President's Auxiliary Activities	Unrestricted Funds
172401	3/14/2024	191.33	Food Lion LLC	Supplies	Educational Supplies	Unrestricted Funds
172401	3/14/2024	9.95	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
172401	3/14/2024	13.75	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
172401	3/14/2024	9.67	Food Lion LLC	Supplies	Food Supplies	Restricted Funds
172401	3/14/2024	84.15	Food Lion LLC	Supplies	Food Supplies	Unrestricted Funds
172402	3/14/2024	400.00	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
172402	3/14/2024	400.00	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
172402	3/14/2024	600.00	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
172402	3/14/2024	500.00	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
172402	3/14/2024	600.00	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
172402	3/14/2024	500.00	Georgia Carolina Radiocasting Co LLC	Services	Advertising	Unrestricted Funds
172403	3/14/2024	495.00	Growth Development Associates Incorporated	Services	Independent Contractors	Unrestricted Funds
172404	3/14/2024	14,498.50	Holston Gases Incorporated	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
172405	3/14/2024	270.00	Johns Hopkins University	Travel	Outstate Registration Fee	Restricted Funds
172406	3/14/2024	44.38	Kendall Hunt Publishing Co	Purchase for Resale	PFR/Freight	Unrestricted Funds
172406	3/14/2024	1,507.00	Kendall Hunt Publishing Co	Purchase for Resale	PFR/New Books	Unrestricted Funds
172407	3/14/2024	1,000.00	Lake Hartwell Country	Services	Promotional Activity	Unrestricted Funds
172408	3/14/2024	1,523.10	Lizards Thicket Incorporated	Supplies	Food Supplies	Unrestricted Funds
172409	3/14/2024	2,000.00	Employee	Supplies	Food Supplies	Restricted Funds

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172410	3/14/2024	132.55	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172411	3/14/2024	4,965.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
172412	3/14/2024	5,382.00	MasterWord Services Incorporated	Services	Other Services	Capital Projects Funds
172413	3/14/2024	122.10	Mbs Systems Llc	Services	Software License & Maintenance Cont	Unrestricted Funds
172414	3/14/2024	1,350.00	Midlands Technical College	Services	Other Services	Unrestricted Funds
172415	3/14/2024	104.92	Motorola Solutions Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
172416	3/14/2024	4,667.54	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
172416	3/14/2024	17.59	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
172416	3/14/2024	957.75	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
172417	3/14/2024	4,500.00	PeopleGrove Incorporated	Services	Software License & Maintenance Cont	Capital Projects Funds
172418	3/14/2024	428.28	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172418	3/14/2024	597.16	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172419	3/14/2024	164.52	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
172419	3/14/2024	172.20	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
172419	3/14/2024	22.70	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
172419	3/14/2024	140.68	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
172419	3/14/2024	221.96	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
172420	3/14/2024	21,800.00	Prisma Health	Services	Education/Training/Supp.Svcs.	Unrestricted Funds
172421	3/14/2024	357.75	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172422	3/14/2024	9.00	Rosemond Saunders, Helen P	Travel	Instate Misc Travel	Unrestricted Funds
172422	3/14/2024	187.74	Rosemond Saunders, Helen P	Travel	Instate Private Auto	Unrestricted Funds
172423	3/14/2024	35.00	SC Criminal Justice Academy	Travel	Instate Registration Fee	Unrestricted Funds
172424	3/14/2024	18,035.80	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
172425	3/14/2024	1,000.00	Southern New Hampshire University	Services	Education/Training/Supp.Svcs.	Restricted Funds
172426	3/14/2024	822.37	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
172427	3/14/2024	1,460.00	Stericycle Incorporated	Services	Other Services	Unrestricted Funds
172428	3/14/2024	800.00	Strata Information Group	Services	Other Services	Capital Projects Funds
172429	3/14/2024	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
172430	3/14/2024	5,000.00	Upstate SC Alliance	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
172430	3/14/2024	5,000.00	Upstate SC Alliance	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
172431	3/14/2024	2,643.24	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172431	3/14/2024	2,841.81	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172431	3/14/2024	41.45	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
172431	3/14/2024	147.18	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
172431	3/14/2024	131.75	US Food Service	Supplies	Other Supplies	Unrestricted Funds
172432	3/14/2024	226.12	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
I0021409	3/15/2024	211.72	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021410	3/15/2024	166.16	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021411	3/15/2024	50.92	Employee	Travel	Instate Private Auto	Restricted Funds
I0021411	3/15/2024	203.88	Employee	Travel	Outstate Air Transportation	Restricted Funds
I0021411	3/15/2024	840.39	Employee	Travel	Outstate Lodging	Restricted Funds
I0021411	3/15/2024	140.00	Employee	Travel	Outstate Meals	Restricted Funds
I0021411	3/15/2024	148.14	Employee	Travel	Outstate Misc Travel	Restricted Funds
I0021412	3/15/2024	25.00	Employee	Travel	Instate Misc Travel	Restricted Funds

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I0021412	3/15/2024	78.12	Employee	Travel	Instate Private Auto	Restricted Funds
I0021413	3/15/2024	208.00	Employee	Travel	Outstate Lodging	Restricted Funds
I0021413	3/15/2024	570.35	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0021413	3/15/2024	165.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0021413	3/15/2024	50.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0021414	3/15/2024	136.14	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021415	3/15/2024	105.51	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021416	3/15/2024	47.88	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021416	3/15/2024	252.63	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021416	3/15/2024	200.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0021416	3/15/2024	35.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0021416	3/15/2024	52.05	Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0021417	3/15/2024	106.34	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021418	3/15/2024	10.36	Employee	Supplies	Food Supplies	Unrestricted Funds
I0021418	3/15/2024	17.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0021418	3/15/2024	182.42	Employee	Travel	Instate Meals	Unrestricted Funds
I0021418	3/15/2024	61.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0021418	3/15/2024	162.48	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021418	3/15/2024	166.45	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021419	3/15/2024	340.16	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021420	3/15/2024	337.32	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021421	3/15/2024	33.01	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021422	3/15/2024	217.81	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
I0021422	3/15/2024	87.50	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
I0021422	3/15/2024	139.08	Employee	Travel	Instate Lodging	Unrestricted Funds
I0021422	3/15/2024	18.00	Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0021423	3/15/2024	185.98	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021424	3/15/2024	83.08	Employee	Travel	Instate Private Auto	Restricted Funds
I0021424	3/15/2024	20.00	Employee	Travel	Meals - Not Away Overnight	Restricted Funds
I0021425	3/15/2024	105.84	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021426	3/15/2024	78.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0021426	3/15/2024	342.72	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021427	3/15/2024	243.76	Employee	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
I0021428	3/15/2024	13.10	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021429	3/15/2024	52.00	Employee	Travel	Instate Meals	Restricted Funds
I0021429	3/15/2024	342.72	Employee	Travel	Instate Private Auto	Restricted Funds
I0021429	3/15/2024	33.01	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021430	3/15/2024	34.46	Employee	Supplies	Promotional Supplies	Unrestricted Funds
I0021430	3/15/2024	195.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0021431	3/15/2024	75.20	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
I0021432	3/15/2024	16.00	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021432	3/15/2024	114.22	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021433	3/15/2024	333.76	Employee	Travel	Instate Lodging	Unrestricted Funds
I0021433	3/15/2024	364.48	Employee	Travel	Instate Private Auto	Unrestricted Funds

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I0021434	3/15/2024	48.24	Employee	Travel	Instate Private Auto	Restricted Funds
I0021434	3/15/2024	60.00	Employee	Travel	Outstate Meals	Restricted Funds
I0021435	3/15/2024	108.54	Employee	Travel	Instate Private Auto	Restricted Funds
I0021435	3/15/2024	20.00	Employee	Travel	Meals - Not Away Overnight	Restricted Funds
I0021436	3/15/2024	91.37	Employee	Travel	Instate Lodging	Unrestricted Funds
I0021436	3/15/2024	94.58	Employee	Travel	Instate Lodging	Unrestricted Funds
I0021436	3/15/2024	17.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0021436	3/15/2024	25.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0021437	3/15/2024	45.00	Employee	Travel	Instate Misc Travel	Restricted Funds
I0021437	3/15/2024	124.62	Employee	Travel	Instate Private Auto	Restricted Funds
I0021437	3/15/2024	87.23	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021437	3/15/2024	20.00	Employee	Travel	Meals - Not Away Overnight	Restricted Funds
I0021438	3/15/2024	249.44	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0021438	3/15/2024	190.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0021438	3/15/2024	150.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0021438	3/15/2024	48.12	Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0021439	3/15/2024	40.90	Employee	Travel	Instate Misc Travel	Restricted Funds
I0021439	3/15/2024	77.72	Employee	Travel	Instate Private Auto	Restricted Funds
I0021440	3/15/2024	54.07	Employee	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
I0021441	3/15/2024	333.76	Employee	Travel	Instate Lodging	Unrestricted Funds
I0021441	3/15/2024	70.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0021441	3/15/2024	8.60	Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0021441	3/15/2024	328.86	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021441	3/15/2024	158.32	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021442	3/15/2024	1,072.55	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0021442	3/15/2024	250.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0021442	3/15/2024	150.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0021442	3/15/2024	185.85	Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0021443	3/15/2024	122.08	Employee	Travel	Instate Lodging	Unrestricted Funds
I0021443	3/15/2024	20.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0021443	3/15/2024	141.12	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021444	3/15/2024	95.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0021444	3/15/2024	384.58	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021445	3/15/2024	122.08	Employee	Travel	Instate Lodging	Unrestricted Funds
I0021445	3/15/2024	20.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0021445	3/15/2024	167.58	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021446	3/15/2024	36.86	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021446	3/15/2024	32.89	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021446	3/15/2024	200.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0021446	3/15/2024	43.95	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0021447	3/15/2024	238.14	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021447	3/15/2024	60.48	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021447	3/15/2024	200.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0021447	3/15/2024	132.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds

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I0021448	3/15/2024	25.00	Employee	Travel	Instate Misc Travel	Restricted Funds
I0021448	3/15/2024	41.54	Employee	Travel	Instate Private Auto	Restricted Funds
I0021449	3/15/2024	78.75	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
I0021449	3/15/2024	149.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0021449	3/15/2024	331.38	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021450	3/15/2024	225.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0021450	3/15/2024	68.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0021451	3/15/2024	406.79	Employee	Travel	Outstate Air Transportation	Restricted Funds
I0021451	3/15/2024	230.00	Employee	Travel	Outstate Meals	Restricted Funds
I0021451	3/15/2024	15.00	Employee	Travel	Outstate Misc Travel	Restricted Funds
I0021452	3/15/2024	87.16	Employee	Supplies	Food Supplies	Unrestricted Funds
I0021452	3/15/2024	8.92	Employee	Supplies	Office Supplies	Unrestricted Funds
I0021453	3/15/2024	237.20	Employee	Travel	Outstate Air Transportation	Unrestricted Funds
I0021453	3/15/2024	1,165.52	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0021453	3/15/2024	155.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0021453	3/15/2024	132.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0021453	3/15/2024	78.11	Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0021454	3/15/2024	126.76	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021455	3/15/2024	168.21	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021456	3/15/2024	17.02	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021457	3/15/2024	198.99	Employee	Travel	Instate Private Auto	Restricted Funds
I0021457	3/15/2024	75.00	Employee	Travel	Instate Registration Fee	Restricted Funds
I0021458	3/15/2024	55.00	Employee	Travel	Instate Misc Travel	Restricted Funds
I0021458	3/15/2024	124.62	Employee	Travel	Instate Private Auto	Restricted Funds
I0021458	3/15/2024	20.00	Employee	Travel	Meals - Not Away Overnight	Restricted Funds
I0021459	3/15/2024	215.46	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021460	3/15/2024	50.00	Employee	Travel	Instate Misc Travel	Restricted Funds
I0021460	3/15/2024	69.68	Employee	Travel	Instate Private Auto	Restricted Funds
I0021460	3/15/2024	10.00	Employee	Travel	Meals - Not Away Overnight	Restricted Funds
I0021461	3/15/2024	59.24	Employee	Supplies	Food Supplies	Unrestricted Funds
I0021462	3/15/2024	29.88	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021463	3/15/2024	173.25	Employee	Travel	Instate Private Auto	Restricted Funds
I0021463	3/15/2024	18.00	Employee	Travel	Meals - Not Away Overnight	Restricted Funds
I0021464	3/15/2024	45.36	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021464	3/15/2024	165.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0021464	3/15/2024	72.00	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0021464	3/15/2024	40.96	Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0021465	3/15/2024	35.00	Employee	Travel	Instate Misc Travel	Restricted Funds
I0021465	3/15/2024	114.57	Employee	Travel	Instate Private Auto	Restricted Funds
I0021466	3/15/2024	74.78	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021467	3/15/2024	96.28	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021468	3/15/2024	115.54	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021468	3/15/2024	132.05	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021469	3/15/2024	1,926.00	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds

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I0021469	3/15/2024	3.50	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0021470	3/15/2024	10,050.00	Broward College	Supplies	Ed Supplies (pass through)	Unrestricted Funds
I0021471	3/15/2024	0.03	D&H	Purchase for Resale	PFR/Freight	Unrestricted Funds
I0021471	3/15/2024	22.32	D&H	Purchase for Resale	Supplies for Resale	Unrestricted Funds
I0021472	3/15/2024	7,500.00	Economic Modeling LLC	Services	Other Services	Restricted Funds
I0021473	3/15/2024	1,223,997.10	Harper Corporation - General Contractors	Capital Expenditures	Renovation Building	Capital Projects Funds
I0021474	3/15/2024	24,995.00	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
I0021475	3/15/2024	2,035.82	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
I0021475	3/15/2024	4,879.48	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
I0021476	3/15/2024	133,078.39	Phillips Corporation	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
I0021476	3/15/2024	20,631.21	Phillips Corporation	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
I0021476	3/15/2024	1,069.95	Phillips Corporation	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
I0021476	3/15/2024	1,000.00	Phillips Corporation	Services	Other Services	Restricted Funds
I0021476	3/15/2024	7,895.00	Phillips Corporation	Supplies	Other Supplies	Restricted Funds
I0021477	3/15/2024	690,036.41	RedShelf Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0021478	3/15/2024	109,409.53	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
I0021478	3/15/2024	11,561.91	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
I0021478	3/15/2024	4,085.85	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
I0021478	3/15/2024	160,038.06	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
I0021478	3/15/2024	16,512.13	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
I0021478	3/15/2024	426,437.12	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
I0021479	3/15/2024	9,018.28	TCTC Foundation LLC-BB&T	Other Fixed Charges	Parking Lot Lease and User Fee	Unrestricted Funds
I0021479	3/15/2024	28,815.00	TCTC Foundation LLC-BB&T	Other Fixed Charges	Rent Real Estate NonState	Unrestricted Funds
172433	3/21/2024	1,350.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
172434	3/21/2024	3,040.00	Advanced Video Group Inc	Services	Other Services	Capital Projects Funds
172434	3/21/2024	3,040.00	Advanced Video Group Inc	Services	Other Services	Capital Projects Funds
172435	3/21/2024	168.05	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
172435	3/21/2024	1,089.04	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
172435	3/21/2024	571.93	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
172436	3/21/2024	25,812.68	Boss Laser, LLC	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
172436	3/21/2024	1,111.12	Boss Laser, LLC	Supplies	Educational Supplies	Restricted Funds
172437	3/21/2024	58,741.67	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
172438	3/21/2024	83.74	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
172439	3/21/2024	68.81	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
172439	3/21/2024	87.93	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
172439	3/21/2024	1,075.99	Cintas First Aid & Safety	Supplies	Promotional Supplies	Restricted Funds
172439	3/21/2024	139.05	Cintas First Aid & Safety	Supplies	Safety/Security Supplies	Unrestricted Funds
172440	3/21/2024	352.00	Clemson Elementary School	Services	Other Services	Restricted Funds
172441	3/21/2024	532.21	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
172442	3/21/2024	17,722.00	CORGI USA, Inc.	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
172444	3/21/2024	7,000.00	Craig Gaulden and Davis Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
172445	3/21/2024	187.00	Employee	Supplies	Food Supplies	Restricted Funds
172446	3/21/2024	1,910.00	Cullum Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
172447	3/21/2024	5,800.00	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds

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172447	3/21/2024	12,050.00	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
172447	3/21/2024	1,885.00	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
172447	3/21/2024	39,273.54	DP3 Architects, Ltd.	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
172448	3/21/2024	3,642.11	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172448	3/21/2024	15,030.32	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172448	3/21/2024	930.38	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172448	3/21/2024	892.27	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172448	3/21/2024	6,547.08	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172448	3/21/2024	2,423.77	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172448	3/21/2024	926.84	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172448	3/21/2024	6,624.39	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172448	3/21/2024	18,742.33	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172448	3/21/2024	4,112.02	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172448	3/21/2024	2,239.96	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172448	3/21/2024	3,283.06	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172448	3/21/2024	4,652.18	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172448	3/21/2024	2,687.18	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172449	3/21/2024	131.77	East Bay Deli of Lexington, LLC	Supplies	Food Supplies	Unrestricted Funds
172450	3/21/2024	96.00	Foothills Area Family YMCA	Services	Other Services	Restricted Funds
172450	3/21/2024	96.00	Foothills Area Family YMCA	Services	Other Services	Restricted Funds
172451	3/21/2024	259.11	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
172451	3/21/2024	1,263.97	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
172451	3/21/2024	1,009.61	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
172451	3/21/2024	1,743.03	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
172451	3/21/2024	390.34	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
172451	3/21/2024	2,080.10	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
172451	3/21/2024	780.41	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
172451	3/21/2024	279.78	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
172451	3/21/2024	1,600.12	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
172451	3/21/2024	1,146.22	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
172452	3/21/2024	339.10	Howard Industries Incorporated	Supplies	Academic Lab Supplies-IT	Capital Projects Funds
172452	3/21/2024	395.74	Howard Industries Incorporated	Supplies	Academic Lab Supplies-IT	Capital Projects Funds
172452	3/21/2024	5,653.44	Howard Industries Incorporated	Supplies	Academic Lab Supplies-IT	Restricted Funds
172452	3/21/2024	4,844.23	Howard Industries Incorporated	Supplies	Academic Lab Supplies-IT	Restricted Funds
172453	3/21/2024	3,517.18	Johnstone Supply	Supplies	Educational Supplies	Unrestricted Funds
172454	3/21/2024	12.00	Kiddie Land Child Care	Services	Other Services	Restricted Funds
172455	3/21/2024	765.05	Kurita America Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
172456	3/21/2024	240.00	Liberty Primary School	Services	Other Services	Restricted Funds
172457	3/21/2024	505.82	LS3P Associates Ltd	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
172457	3/21/2024	3,081.90	LS3P Associates Ltd	Capital Expenditures	Architect/ Engineer Fees	Restricted Funds
172458	3/21/2024	83.88	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172459	3/21/2024	46,162.68	McCarter Mechanical Inc	Capital Expenditures	Renovation Building	Restricted Funds
172461	3/21/2024	1,890.00	McLaughlin Young Employee Services Incorporated	Services	Other Services	Unrestricted Funds
172462	3/21/2024	12,878.51	Palmetto Digital LLC	Services	Other Services	Capital Projects Funds

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172463	3/21/2024	8,262.08	Patterson Dental Supply Inc	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
172464	3/21/2024	221.65	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172464	3/21/2024	1,151.76	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172465	3/21/2024	829.42	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
172465	3/21/2024	198.14	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
172466	3/21/2024	2,345.12	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
172468	3/21/2024	7,897.00	S & P Capital IQ	Supplies	Library Acquisitions	Unrestricted Funds
172469	3/21/2024	910.00	SACUBO	Travel	Outstate Registration Fee	Restricted Funds
172470	3/21/2024	363.00	School District of Pickens County	Services	Other Services	Restricted Funds
172472	3/21/2024	199.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
172473	3/21/2024	160.00	State Fiscal Accountability Authority	Travel	Instate Registration Fee	Restricted Funds
172474	3/21/2024	340.00	Sunshine House Incorporated	Services	Other Services	Restricted Funds
172475	3/21/2024	3,113.70	Thermo Electron North America LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
172476	3/21/2024	120.00	Upstate Children's Center of Walhalla, Inc.	Services	Other Services	Restricted Funds
172477	3/21/2024	(41.19)	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172477	3/21/2024	(139.85)	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172477	3/21/2024	(144.87)	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172477	3/21/2024	1,689.81	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172477	3/21/2024	(21.01)	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172477	3/21/2024	75.71	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
172477	3/21/2024	(95.18)	US Food Service	Supplies	Other Supplies	Unrestricted Funds
172477	3/21/2024	124.90	US Food Service	Supplies	Other Supplies	Unrestricted Funds
172480	3/21/2024	58.35	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
172480	3/21/2024	45.80	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	42.86	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	40.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	120.60	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	73.75	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	30.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	51.21	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	974.83	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	84.98	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	48.12	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	63.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	413.04	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	45.80	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	670.25	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	525.42	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	62.46	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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172480	3/21/2024	61.88	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	49.03	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	59.06	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	105.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	90.93	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	45.80	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	47.45	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	91.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	734.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	105.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	54.99	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	106.41	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172480	3/21/2024	52.92	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
172481	3/21/2024	7,000.00	WCCP The Drive 104.9FM	Services	Advertising	Unrestricted Funds
172481	3/21/2024	7,000.00	WCCP The Drive 104.9FM	Services	Advertising	Unrestricted Funds
172482	3/21/2024	972.92	Western Governors University	Travel	Virtual Conference / Webinar	Restricted Funds
172483	3/21/2024	3,500.00	WSPA-TV	Services	Advertising	Unrestricted Funds
172484	3/21/2024	130.00	Young Men's Christian Association of Anderson Incorporated	Services	Other Services	Restricted Funds
172485	3/28/2024	21,856.25	A3 Communications Incorporated	Services	Other Services	Restricted Funds
172485	3/28/2024	11,250.00	A3 Communications Incorporated	Services	Other Services	Restricted Funds
172485	3/28/2024	11,250.00	A3 Communications Incorporated	Services	Other Services	Restricted Funds
172485	3/28/2024	43,952.44	A3 Communications Incorporated	Supplies	Other Supplies	Restricted Funds
172486	3/28/2024	1,838.69	Advanced Video Group Inc	Supplies	Other Supplies	Capital Projects Funds
172487	3/28/2024	91.52	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
172488	3/28/2024	225.00	American Society For Clinical Pathology	Supplies	Ed Supplies (pass through)	Unrestricted Funds
172488	3/28/2024	225.00	American Society For Clinical Pathology	Supplies	Ed Supplies (pass through)	Unrestricted Funds
172488	3/28/2024	225.00	American Society For Clinical Pathology	Supplies	Ed Supplies (pass through)	Unrestricted Funds
172488	3/28/2024	225.00	American Society For Clinical Pathology	Supplies	Ed Supplies (pass through)	Unrestricted Funds
172488	3/28/2024	225.00	American Society For Clinical Pathology	Supplies	Ed Supplies (pass through)	Unrestricted Funds
172488	3/28/2024	225.00	American Society For Clinical Pathology	Supplies	Ed Supplies (pass through)	Unrestricted Funds
172488	3/28/2024	225.00	American Society For Clinical Pathology	Supplies	Ed Supplies (pass through)	Unrestricted Funds
172488	3/28/2024	225.00	American Society For Clinical Pathology	Supplies	Ed Supplies (pass through)	Unrestricted Funds
172488	3/28/2024	225.00	American Society For Clinical Pathology	Supplies	Ed Supplies (pass through)	Unrestricted Funds
172488	3/28/2024	225.00	American Society For Clinical Pathology	Supplies	Ed Supplies (pass through)	Unrestricted Funds
172488	3/28/2024	225.00	American Society For Clinical Pathology	Supplies	Ed Supplies (pass through)	Unrestricted Funds
172488	3/28/2024	225.00	American Society For Clinical Pathology	Supplies	Ed Supplies (pass through)	Unrestricted Funds
172488	3/28/2024	225.00	American Society For Clinical Pathology	Supplies	Ed Supplies (pass through)	Unrestricted Funds
172488	3/28/2024	225.00	American Society For Clinical Pathology	Supplies	Ed Supplies (pass through)	Unrestricted Funds
172488	3/28/2024	225.00	American Society For Clinical Pathology	Supplies	Ed Supplies (pass through)	Unrestricted Funds
172489	3/28/2024	1,906.50	Associated Microscope Incorporated	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
172490	3/28/2024	5,432.48	Bunnell Lammons Engineering Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
172491	3/28/2024	780.50	Carolina Shred LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds

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172492	3/28/2024	1,800.00	Carrie's Catering Service	Supplies	Food Supplies	Restricted Funds
172493	3/28/2024	385.00	Catering by Sherry Lay	Supplies	Food Supplies	Unrestricted Funds
172494	3/28/2024	87.48	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
172495	3/28/2024	68.81	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
172495	3/28/2024	87.93	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
172495	3/28/2024	1,075.99	Cintas First Aid & Safety	Supplies	Promotional Supplies	Restricted Funds
172496	3/28/2024	1,100.00	City of Anderson	Services	Promotional Activity	Unrestricted Funds
172497	3/28/2024	140.60	Color Card Administrator	Supplies	Office Supplies	Unrestricted Funds
172498	3/28/2024	20.42	Consolidated Mailing Services LLC	Services	Postage Processing Charge	Unrestricted Funds
172499	3/28/2024	2,349.61	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
172500	3/28/2024	1,200.00	Double Dog Video Productions	Services	Other Services	Unrestricted Funds
172500	3/28/2024	2,100.00	Double Dog Video Productions	Services	Other Services	Unrestricted Funds
172501	3/28/2024	13.15	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172501	3/28/2024	1,062.89	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172501	3/28/2024	662.47	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172501	3/28/2024	161.41	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172501	3/28/2024	7,197.66	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
172502	3/28/2024	12.95	El Dorado Trading Group	Purchase for Resale	PFR/Freight	Unrestricted Funds
172502	3/28/2024	3.51	El Dorado Trading Group	Purchase for Resale	PFR/Freight	Unrestricted Funds
172502	3/28/2024	194.32	El Dorado Trading Group	Purchase for Resale	Supplies for Resale	Unrestricted Funds
172502	3/28/2024	56.19	El Dorado Trading Group	Purchase for Resale	Supplies for Resale	Unrestricted Funds
172503	3/28/2024	54.88	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
172503	3/28/2024	16.40	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
172504	3/28/2024	728.00	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
172504	3/28/2024	45.66	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
172504	3/28/2024	78.61	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
172504	3/28/2024	877.48	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
172504	3/28/2024	14.64	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
172504	3/28/2024	91.03	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
172505	3/28/2024	255.75	Foster, Chad	Supplies	Educational Supplies	Restricted Funds
172506	3/28/2024	737.76	Galt House Hotel & Suites	Travel	Outstate Lodging	Unrestricted Funds
172506	3/28/2024	95.40	Galt House Hotel & Suites	Travel	Outstate Misc Travel	Unrestricted Funds
172508	3/28/2024	763.45	Gregory Pest Control, Inc	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
172510	3/28/2024	3,272.00	Hilton	Travel	Outstate Lodging	Restricted Funds
172511	3/28/2024	930.60	Hyatt Regency	Travel	Outstate Lodging	Unrestricted Funds
172512	3/28/2024	2,745.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
172512	3/28/2024	4,477.50	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
172512	3/28/2024	4,715.00	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
172512	3/28/2024	3,002.50	Marathon Consulting LLC	Services	Other Services	Capital Projects Funds
172513	3/28/2024	5,378.74	McCarter Mechanical Inc	Capital Expenditures	Renovation Building	Restricted Funds
172514	3/28/2024	2,400.00	Oconee Fence Company	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
172515	3/28/2024	5,530.01	Palmetto Digital LLC	Services	Other Services	Capital Projects Funds
172515	3/28/2024	7,858.08	Palmetto Digital LLC	Supplies	Other Supplies	Capital Projects Funds
172516	3/28/2024	48.98	Papa Johns	Supplies	Food Supplies	Restricted Funds

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172516	3/28/2024	83.83	Papa Johns	Supplies	Food Supplies	Restricted Funds
172517	3/28/2024	3,068.76	Patterson Dental Supply Inc	Services	Software License & Maintenance Cont	Unrestricted Funds
172518	3/28/2024	1,510.14	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172519	3/28/2024	602.99	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172519	3/28/2024	818.82	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172520	3/28/2024	201.00	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172521	3/28/2024	71.86	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
172521	3/28/2024	271.03	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
172522	3/28/2024	11.16	Segra	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
172523	3/28/2024	139.23	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
172531	3/28/2024	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
172531	3/28/2024	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
172532	3/28/2024	378.82	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
172533	3/28/2024	112,265.26	Waldrop Heating & Air Conditioning	Capital Expenditures	Renovation Building	Restricted Funds
172533	3/28/2024	32,645.08	Waldrop Heating & Air Conditioning	Capital Expenditures	Renovation Building	Restricted Funds
172534	3/28/2024	4,128.00	Budget Blinds of Seneca	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
I0021484	3/29/2024	217.88	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021485	3/29/2024	75.98	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021486	3/29/2024	29.97	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021487	3/29/2024	194.31	Employee	Supplies	Food Supplies	Unrestricted Funds
I0021488	3/29/2024	71.56	Employee	Supplies	Educational Supplies	Unrestricted Funds
I0021489	3/29/2024	166.95	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021489	3/29/2024	146.16	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021489	3/29/2024	11.47	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021489	3/29/2024	10.00	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
I0021489	3/29/2024	10.00	Employee	Travel	Meals - Not Away Overnight	Unrestricted Funds
I0021490	3/29/2024	659.74	Employee	Travel	Instate Lodging	Unrestricted Funds
I0021491	3/29/2024	50.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0021492	3/29/2024	736.08	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
I0021493	3/29/2024	48.76	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021494	3/29/2024	280.24	Employee	Travel	Outstate Lodging	Restricted Funds
I0021494	3/29/2024	125.00	Employee	Travel	Outstate Meals	Restricted Funds
I0021494	3/29/2024	119.93	Employee	Travel	Outstate Private Auto	Restricted Funds
I0021495	3/29/2024	33.01	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021496	3/29/2024	158.66	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021497	3/29/2024	370.96	Employee	Travel	Outstate Air Transportation	Unrestricted Funds
I0021497	3/29/2024	323.94	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0021497	3/29/2024	125.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0021497	3/29/2024	49.50	Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0021497	3/29/2024	157.96	Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0021498	3/29/2024	332.80	Employee	Travel	Instate Lodging	Unrestricted Funds
I0021498	3/29/2024	70.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0021499	3/29/2024	70.00	Employee	Travel	Instate Other Transportation	Restricted Funds
I0021499	3/29/2024	56.28	Employee	Travel	Instate Private Auto	Restricted Funds

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I0021500	3/29/2024	70.00	Employee	Travel	Instate Misc Travel	Restricted Funds
I0021500	3/29/2024	160.80	Employee	Travel	Instate Private Auto	Restricted Funds
I0021500	3/29/2024	20.00	Employee	Travel	Meals - Not Away Overnight	Restricted Funds
I0021501	3/29/2024	762.97	Employee	Travel	Outstate Lodging	Unrestricted Funds
I0021501	3/29/2024	200.00	Employee	Travel	Outstate Meals	Unrestricted Funds
I0021501	3/29/2024	151.83	Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0021502	3/29/2024	53.25	Employee	Supplies	Educational Supplies	Unrestricted Funds
I0021503	3/29/2024	81.13	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
I0021504	3/29/2024	78.00	Employee	Travel	Instate Meals	Unrestricted Funds
I0021504	3/29/2024	364.48	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021505	3/29/2024	121.46	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021506	3/29/2024	61.49	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021507	3/29/2024	17.01	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021508	3/29/2024	29.75	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021509	3/29/2024	575.07	Employee	Supplies	Advisory Meeting Supplies	Unrestricted Funds
I0021510	3/29/2024	176.88	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021511	3/29/2024	15.41	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021512	3/29/2024	60.97	Employee	Travel	Instate Private Auto	Unrestricted Funds
I0021513	3/29/2024	165.00	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
I0021514	3/29/2024	198.71	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
I0021515	3/29/2024	147.66	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
I0021516	3/29/2024	1,793.75	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
I0021516	3/29/2024	765.16	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
I0021516	3/29/2024	8,928.47	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
I0021517	3/29/2024	249.20	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
I0021518	3/29/2024	1,318.79	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
I0021519	3/29/2024	22.84	Douglas Stewart Company	Purchase for Resale	PFR/Freight	Unrestricted Funds
I0021519	3/29/2024	1,347.36	Douglas Stewart Company	Purchase for Resale	Supplies for Resale	Unrestricted Funds
I0021520	3/29/2024	8,741.23	Empower Trust Company LLC	Benefits Payable	Hartford	Unrestricted Funds
I0021520	3/29/2024	4,856.25	Empower Trust Company LLC	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
I0021521	3/29/2024	348.45	Pitney Bowes Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
I0021522	3/29/2024	10,553.63	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
I0021522	3/29/2024	1,450.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
I0021522	3/29/2024	7,101.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
I0021522	3/29/2024	3,035.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
I0021522	3/29/2024	1,006.74	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
I0021523	3/29/2024	3,178.25	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
I0021524	3/29/2024	12,543.62	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
I0021524	3/29/2024	22,578.53	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
I0021525	3/29/2024	877.00	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
I0021526	3/29/2024	6,089.09	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
I0021526	3/29/2024	10,960.36	Valic	Benefits Payable	VALIC	Unrestricted Funds
I0021527	3/29/2024	3,952.75	Voya Institutional Trust Company	Benefits Payable	Optional Retirement - VOYA ER	Unrestricted Funds
I0021527	3/29/2024	7,114.94	Voya Institutional Trust Company	Benefits Payable	VOYA ORP EE	Unrestricted Funds

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I0021528	3/29/2024	2,344.00	Mycah Incorporated	Services	Independent Contractors	Unrestricted Funds
		4,650,625.02	Check Total			