Identificatio			-				
n #	Check Date Payee	Object	Category	Department	Source of Funds	То	tal
03*0467567	2/2/2022 Alsco	Other Contractual Services	Contractual Services	Aircraft Maintenance Tech	Unrestricted Funds	\$	14.79
03*0467567	2/2/2022 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	1,231.92
03*0467567	2/2/2022 Alsco	Purch-F-Resale-Auxiliary	Purchases for Resale	Auxilary - TTC Campus Rentals	Unrestricted Funds	\$	618.34
03*0467568	2/2/2022 Applya Occupational Strategies	Other Contractual Services	Contractual Services	Human Resources	Unrestricted Funds	\$	2,860.25
03*0467569	Berkeley Cnty Chamber 2/2/2022 Commerce	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	1,500.00
03*0467570	2/2/2022 Pepsico Foodservice	Purch-F-Resale-Food & Beverage	Purchases for Resale	Cafeteria-College Operations	Unrestricted Funds	¢	1,498.10
03*0467570	2/2/2022 Performance Foodservice	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	ֆ \$	883.19
03 0407571		1 ood Supplies	Supplies & Materials	Thospitality/Tourisiti	Oniestricted Funds	φ	003.19
03*0467572	2/2/2022 R R Landscape & Design	Other Contractual Services	Contractual Services	Plant Oper & Maint-P Bookstore - Purchases for	Unrestricted Funds	\$	355.00
03*0467573	2/2/2022 Redshelf	Purch-F-Resale-New Books	Purchases for Resale	Resale	Unrestricted Funds	\$	1,815.00
				Bookstore - Purchases for			,
03*0467574	2/2/2022 Robert's Oxygen	Purch-F-Resale-Freight	Purchases for Resale	Resale	Unrestricted Funds	\$	36.00
				Bookstore - Purchases for			
03*0467574	2/2/2022 Robert's Oxygen	Purch-F-Resale-Online Access	Purchases for Resale	Resale	Unrestricted Funds	\$	47.76
		Purch-F-Resale-Taxable		Bookstore - Purchases for			
03*0467574	2/2/2022 Robert's Oxygen	Supplies	Purchases for Resale	Resale	Unrestricted Funds	\$	2,736.65
03*0467575	2/2/2022 Ross Printing	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	1,074.74
03*0467576	2/2/2022 Sonitrol Security Systems of	Other Contractual Services	Contractual Services	Public Safety-M	Unrestricted Funds	\$	42.20
03*0467577	2/2/2022 Won-Door CORP.	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	1,164.00
				Auxilary - TTC Campus			
03*0467578	2/2/2022 Alsco	Purch-F-Resale-Auxiliary	Purchases for Resale	Rentals	Unrestricted Funds	\$	125.63
03*0467579	2/2/2022 GCA Education Services	Other Contractual Services	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$	3,265.67
03*0467579	2/2/2022 GCA Education Services	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	3,734.00
03*0467580	2/2/2022 CareLearning	Other Contractual Services	Contractual Services	Nursing	Unrestricted Funds	\$	10.00
03*0467581	2/2/2022 CARTA	Other Contractual Services	Contractual Services	TTCF: Clemente Project	Other Restricted	\$	1,200.00
03*0467582	Charleston Interpreting Service 2/2/2022 LLC	Other Contractual Services	Contractual Services	ADA	Unrestricted Funds	\$	1,020.00
03*0467583	2/2/2022 Charleston Water Systems	Utilities	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$	1,727.86
03*0467584	2/2/2022 Concentra Medical Services	Medical And Health Services	Contractual Services	Nursing	Unrestricted Funds	\$	16.00
		Food Supplies		Hospitality/Tourism			

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n #	Check Date Payee	Object	Category	Department	Source of Funds	Tot	al
03*0467586	2/2/2022 Dell Marketing LP	Data Processing Supplies	Supplies & Materials	Customer Services	Unrestricted Funds	\$	654.00
03*0467587	2/2/2022 Dermalogica Inc	Purch-F-Resale-Taxable Supplies	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	3,300.00
03*0467588	2/2/2022 DeWhit Facility Services	Whld.Janitorial & Security	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 3	37,734.20
03*0467589	2/2/2022 Dominion Energy SC	Utilities	Contractual Services	Dorchester Campus	Unrestricted Funds	\$	5,995.72
03*0467589	2/2/2022 Dominion Energy SC	Utilities	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 3	30,919.88
03*0467590	2/2/2022 Duvall Catering & Events	Catered Meals	Contractual Services	New America PAYA	Other Restricted	\$	386.41
03*0467590	2/2/2022 Duvall Catering & Events	Purch-F-Resale-Auxiliary	Purchases for Resale	Auxilary - TTC Campus Rentals	Unrestricted Funds	\$	14,462.46
00 0407000		r droit i r toodio / taxillary		Bookstore - Purchases for	omoonotou runuo	Ψ	7,702.70
03*0467591	2/2/2022 Fedex	Purch-F-Resale-Freight	Purchases for Resale	Resale	Unrestricted Funds	\$	335.36
00 0407001		r dron-r -r coale-r reight		Bldg. 910-Carpet & Restroom	Onrestricted Funds	Ψ	000.00
03*0467592	2/2/2022 Goff D'Antonio Associates Ltd	Reno. Of Build. And Add. Int.	Permanent Improvemer	•	Capital Projects Fund	¢	2 137 02
03 0407 332	ZIZIZUZZ GUI D'AITONIO ASSOCIATES ETU	Reno. Of Build. And Add. Int.	r ennanent improvemen	Bookstore - Purchases for		Ψ	2,437.02
03*0467593	2/2/2022 Grace Training Supply, Inc.	Purch-F-Resale-Freight	Purchases for Resale	Resale	Unrestricted Funds	\$	57.00
03 0407 393	Zizizozz Grace Training Supply, Inc.	Purch-F-Resale-Taxable	Fulchases for Resale	Bookstore - Purchases for	Onrestricted Funds	φ	57.00
02*0467502	2/2/2022 Cross Training Supply Inc.		Purchases for Resale	Resale	Uprostricted Euroda	¢	1 420 00
03*0467593	2/2/2022 Grace Training Supply, Inc.	Supplies	Fulchases for Resale	Resale	Unrestricted Funds	φ	1,428.00
02*0467504	2/2/2022 The Creeneny of Charleston	Other Contractual Services	Contractual Samiana	Plant Oper & Maint-M	Unrestricted Funds	¢	2 465 00
03*0467594	2/2/2022 The Greenery of Charleston		Contractual Services	•		\$ \$	3,465.00
03*0467595	2/2/2022 Healthfirst Corp	Education Supplies	Supplies & Materials	Dental Hygiene	Unrestricted Funds	Ф	115.35
03*0467596	2/2/2022 International Gourmet Foods	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$	1,095.50
03*0467597	2/2/2022 The Lake Doctors	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	295.00
03*0467598	2/2/2022 Limehouse Produce Co	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$	3,114.15
03*0467599	2/2/2022 Low Country Target Mailing	Other Contractual Services	Contractual Services	Recruiting	Unrestricted Funds	\$	545.57
03*0467599	2/2/2022 Low Country Target Mailing	Other Supplies	Supplies & Materials	Admissions	Unrestricted Funds	\$	150.92
	_;_; <b>_</b> ; <b>_</b> 0				Other State Grants &	*	
03*0467600	2/2/2022 The Manager Position, LLC	Other Contractual Services	Contractual Services	SC Film Commisson Grant	Programs	\$	8,750.00
	<b>_</b> ,			Bookstore - Purchases for		*	0,100.00
03*0467601	2/2/2022 Matthews Book Company	Purch-F-Resale-Freight	Purchases for Resale	Resale	Unrestricted Funds	\$	457.71
00 0407001		r droit i rtocalo i roight		Bookstore - Purchases for	official and official and official	Ψ	407.71
03*0467601	2/2/2022 Matthews Book Company	Purch-F-Resale-New Books	Purchases for Resale	Resale	Unrestricted Funds	\$	9,122.98
00 0407001				100010	Onrobinotod i dido	Ψ	5,122.50
03*0467602	2/2/2022 Mythics Inc	Data Processing ServOther	Contractual Services	Enterprise Services	Unrestricted Funds	\$ ´	15,735.32
00 0401002						Ψ	0,100.02
03*0467603	2/2/2022 NWN Corporation	Data Processing ServOther	Contractual Services	Infrastructure Services	Unrestricted Funds	\$	3,679.92
	· · · · · · · · · · · · · · · · · · ·	5					
03*0467604	2/2/2022 Smith Dray Line	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	4,506.25
				· · · · · · · · · · · · · · · · · · ·			
03*0467605	2/2/2022 CARTA	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	4,200.00
				<u> </u>			
03*0467606	2/2/2022 Cengage Learning	Other Contractual Services	Contractual Services	Business Partnerships	Unrestricted Funds	\$	2,255.00
13*0467606	ZIZIZUZZ Cengage Learning	Other Contractual Services	Contractual Services	Business Partnerships	Unrestricted Funds	\$	2,255.00

Identificatio n #	Check Date Payee	Object	Category	Department	Source of Funds	То	tal
03*0467607	2/2/2022 Dell Marketing LP	Data Processing Supplies	Supplies & Materials	HEERF PC Refresh	Federal Grants	¢	9,156.00
		<b>v</b>					,
03*0467608	2/2/2022 Fedex	Postage	Supplies & Materials	Nursing	Unrestricted Funds	\$	7.54
03*0467609	2/2/2022 Dell Marketing LP	Data Processing Supplies	Supplies & Materials	Customer Services	Unrestricted Funds	\$	47,571.26
03*0467610	Assoc. of Fundraising 2/2/2022 Professionals	Dues and Membership Fees	Fixed Charges	Prof Dev - Development	Unrestricted Funds	\$	310.00
03*0467611	2/2/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	VP Information Technology	Unrestricted Funds	\$	21.06
03*0467612	2/2/2022 CACRAO	Dues and Membership Fees	Fixed Charges	Prof Dev-VP Student Services	Unrestricted Funds	\$	150.00
03*0467613	The Coastal Chronicles 2/2/2022 Newspaper	Library Books/Maps/Film	Supplies & Materials	Library Assets	Unrestricted Funds	\$	132.00
03*0467614	2/2/2022 TTC Employee	In-State - Meals	Travel - In State	Expanded Duty Dental Assisting	Unrestricted Funds	\$	20.00
03*0467614	2/2/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Expanded Duty Dental Assisting	Unrestricted Funds	\$	40.36
03*0467615	2/2/2022 Ellucian Live	In-State - Registration Fees	Travel - In State	ellucian Consulting	Unrestricted Funds	\$	6,195.00
03*0467616	2/2/2022 Ellucian Live	Out-Of-State - Lodging	Travel - Out of State	ellucian Consulting	Unrestricted Funds	\$	1,615.87
03*0467617	2/2/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	VP Information Technology	Unrestricted Funds	\$	36.26
03*0467618	2/2/2022 OADN	Dues and Membership Fees	Fixed Charges	Prof Dev-Acad Aff	Unrestricted Funds	\$	575.00
03*0467619	SC Women in Higher Educ 2/2/2022 Assoc	In-State - Registration Fees	Travel - In State	Prof Dev-Acad Aff	Unrestricted Funds	\$	175.50
03 0407019	SC Women in Higher Educ	III-State - Registration rees		FIOI Dev-Acad All	Onrestricted Funds	φ	175.50
03*0467619	2/2/2022 Assoc	In-State - Registration Fees	Travel - In State	Prof Dev-VP Student Services	Unrestricted Funds	\$	108.00
03*0467620	2/2/2022 Standard Insurance Co	AP Fica/Medi Ded/Ben	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$	183.66
03 0407020		A Tica/Medi Ded/Deli	r ayron withholdings	Bai ont Acct	Onrestricted Funds	Ψ	105.00
03*0467621	2/2/2022 Swank Motion Pictures, Inc. West Group - Thomson	Library Books/Maps/Film	Supplies & Materials	Library Assets	Unrestricted Funds	\$	3,180.00
03*0467622	2/2/2022 Reuters	Library Books/Maps/Film	Supplies & Materials	Library Assets	Unrestricted Funds	\$	1,139.64
03*0467623	2/9/2022 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$	147.74
03*0467623	2/9/2022 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	23.93
03*0467623	2/9/2022 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$	126.56
03*0467623	2/9/2022 Alsco	Purch-F-Resale-Auxiliary	Purchases for Resale	Auxilary - TTC Campus Rentals	Unrestricted Funds		1,171.86
03*0467624	2/9/2022 Alternative Staffing	Temporary Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	266.72
03*0467625	2/9/2022 B and B Construction	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	4,950.00
03*0467626	2/9/2022 Bonfire Interactive LTD	Other Contractual Services	Contractual Services	Procurement & Risk Mngmt	Unrestricted Funds	\$	535.89
03*0467627	2/9/2022 Brink's Inc	Other Contractual Services	Contractual Services	Plant Oper & Maint-Mt Pl	Unrestricted Funds	\$	59.60

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Identificatio n #	Check Date Payee	Object	Category	Department	Source of Funds	То	tal
03*0467628	2/9/2022 Pollock Financial Inc	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$	1,107.03
03*0467629	2/9/2022 Post & Courier	Prtg.Bndg.AdvCommercial	Contractual Services	Human Resources	Unrestricted Funds	\$	783.72
03*0467630	2/9/2022 Santee Cooper	Utilities	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$	8,643.88
03*0467631	2/9/2022 United Parcel	Freight-Express Delivery	Contractual Services	Postage & Freight	Unrestricted Funds	\$	36.00
03*0467632	2/9/2022 US Foodservice	Purch-F-Resale-Food & Beverage	Purchases for Resale	Cafeteria-College Operations	Unrestricted Funds	\$	642.57
03*0467633	2/9/2022 Verizon Wireless	Data Processing ServOther	Contractual Services	Telephone-M	Unrestricted Funds	\$	6,318.95
03*0467633	2/9/2022 Verizon Wireless	Telecommunications Services	Contractual Services	Development	Unrestricted Funds	\$	75.98
03*0467633	2/9/2022 Verizon Wireless	Telecommunications Services	Contractual Services	Infrastructure Services	Unrestricted Funds	\$	244.50
03*0467633	2/9/2022 Verizon Wireless	Telecommunications Services	Contractual Services	President's Office	Unrestricted Funds	\$	187.30
03*0467633	2/9/2022 Verizon Wireless	Telephone & Telegraph	Contractual Services	Marketing Services	Unrestricted Funds	φ \$	166.12
03*0467633	2/9/2022 Verizon Wireless	Telephone & Telegraph	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	694.40
03*0467633	2/9/2022 Verizon Wireless	Telephone & Telegraph	Contractual Services	Public Safety-M	Unrestricted Funds	\$	739.82
03*0467634	2/9/2022 Wausau Tile Inc	AgrMarine & Forestry Sup.	Supplies & Materials	Grounds Maintenance	Unrestricted Funds		2,936.39
03*0467635	2/9/2022 WTAT TV	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds		1,746.75
03*0467636	2/9/2022 Airgas USA, LLC.	Education Supplies	Supplies & Materials	Student Activities	Unrestricted Funds	\$	3.04
03*0467637	Charleston Interpreting Service 2/9/2022 LLC	Other Contractual Services	Contractual Services	ADA	Unrestricted Funds	\$	840.00
03*0467638	2/9/2022 Elizabeth Colbert-Busch	Other Contractual Services	Contractual Services	President's Office	Unrestricted Funds		9,000.00
03*0467639	2/9/2022 Crosby's Seafood #2	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$	101.86
03*0467640	2/9/2022 Data Network Solutions	Data Processing Supplies	Supplies & Materials	Infrastructure Services	Unrestricted Funds	\$	16,249.30
03*0467641	2/9/2022 Dell Marketing LP	Data Processing Supplies	Supplies & Materials	HEERF PC Refresh	Federal Grants	\$	55,135.31
03*0467642	2/9/2022 Disaster Care	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	11,296.89
03*0467643	2/9/2022 Dominion Energy SC	Utilities	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds		35,890.07
03*0467644	2/9/2022 Duvall Catering & Events	Catered Meals	Contractual Services	New America PAYA	Other Restricted		1,112.95
03*0467644	2/9/2022 Duvall Catering & Events	Purch-F-Resale-Auxiliary	Purchases for Resale	Auxilary - TTC Campus Rentals	Unrestricted Funds	• \$	603.87
03*0467645	2/9/2022 Fedex	Postage	Supplies & Materials	Marketing Services	Unrestricted Funds	\$	19.07
03*0467645	2/9/2022 Fedex	Postage	Supplies & Materials	Nursing	Unrestricted Funds	\$	7.54
03*0467646	2/9/2022 Fisher Scientific Co.	Education Supplies	Supplies & Materials	Medical Laboratory Technology		\$	189.88
03*0467647	2/9/2022 Floor Doctor	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	3,800.00
03*0467648	2/9/2022 Green Acres Services, Inc.	Other Contractual Services	Contractual Services	Plant Maint Offsite Facilities	Unrestricted Funds	\$	114.00

n.#         Check Date Payee         Object         Category         Department         Source of Funds         Total           03°0467649         2/9/022 HealthStream, Inc.         Other Contractual Services         Nursing         Unrestricted Funds         \$ 1,355.62           03°0467650         2/9/022 International Gourmet Foods         Food Supplies         Contractual Services         Denethor Plantsby Chapteral         Unrestricted Funds         \$ 360.00           03°0467651         2/9/022 International Gourmet Foods         Food Supplies         Supplies & Materials         Unrestricted Funds         \$ 5.995.00           03°0467652         2/9/022 Jagager LLC         Data Processing Serv -Other         Contractual Services         Enterprise Services         Unrestricted Funds         \$ 1.059.24           03°0467654         2/9/022 Johnson Controls         Other Contractual Services         Contractual Services         Plant Oper & Maint-M         Unrestricted Funds         \$ 0.350.88           03°0467654         2/9/022 Johnson Controls         Other Contractual Services         Contractual Services         Plant Oper & Maint-MI         Unrestricted Funds         \$ 0.450.87           03°0467654         2/9/022 Johnson Controls         Other Contractual Services         Contractual Services         Plant Oper & Maint-MI         Unrestricted Funds         \$ 2.456.68				,				
Interior Plants by Chaparral 03°0467660 2/9/2022 Nursery, Uic 07°0467661 2/9/2022 Interior Plantscapes LLC 07°0467661 2/9/2022 Interior Plantscapes LLC 07°0467665 2/9/2022 Jaggaer LLC 0 ata Processing Serv-Other 03°0467654 2/9/2022 Johnson Controls 07°0467654 2/9/2022 Johnson Controls 07°0467654 2/9/2022 Johnson Controls 0 Ther Contractual Services 0 ata Processing Serv-Other 0 ata Ata Protesse 0 ata Proces	Identificatio n #	Check Date Payee	Object	Category	Department	Source of Funds	То	tal
03°0467650     2/9/2022 Nursery, Lc     Other Contractual Services     Contractual Services     Dean-Hosphallity     Unrestricted Funds     \$     27.1.4       03°0467650     2/9/2022 Interior Plantscapes LLC     Other Contractual Services     Contractual Services     Rentals     Unrestricted Funds     \$     360.00       03°0467652     2/9/2022 Jaggaer LLC     Data Processing ServOther     Contractual Services     Enterprise Services     Unrestricted Funds     \$     5,995.00       03°0467654     2/9/2022 Johnson Controls     Other Contractual Services     Contractual Services     Plant Oper & Maint-M     Unrestricted Funds     \$     3,265.68       03°0467654     2/9/2022 Johnson Controls     Other Contractual Services     Contractual Services     Plant Oper & Maint-M     Unrestricted Funds     \$     3,886.67       03°0467654     2/9/2022 Johnson Controls     Other Contractual Services     Contractual Services     Plant Oper & Maint-M     Unrestricted Funds     \$     3,886.67       03°0467655     2/9/2022 Johnson Controls     Other Contractual Services     Plant Oper & Maint-M     Unrestricted Funds     \$     3,886.67       03°0467657     2/9/2022 Johnson Controls     Other Contractual Services     Plant Oper & Maint-M     Unrestricted Funds     \$     2,959.02       03°0467656     2/9/2022 Jansen A Medical Corp     Data Process	03*0467649	· · · · · · · · · · · · · · · · · · ·	Other Contractual Services	Contractual Services	Nursing	Unrestricted Funds	\$	1,835.62
03*0467651       2/9/2022 Interior Plantscapes LLC       Other Contractual Services       Rentals       Unrestricted Funds       \$ 360.00         03*0467652       2/9/2022 International Gourmet Foods       Food Supplies       Supplies & Materials       Hospitality/Tourism       Unrestricted Funds       \$ 513.37         03*0467653       2/9/2022 Jaggaer LLC       Data Processing Serv-Other       Contractual Services       Enterprise Services       Unrestricted Funds       \$ 1,059.24         03*0467654       2/9/2022 Johnson Controls       Other Contractual Services       Contractual Services       Plant Oper & Maint-M       Unrestricted Funds       \$ 32,505.88         03*0467654       2/9/2022 Johnson Controls       Other Contractual Services       Contractual Services       Plant Oper & Maint-Mt Pl       Unrestricted Funds       \$ 3,866.67         03*0467655       2/9/2022 Johnson Controls       Other Contractual Services       Contractual Services       Plant Oper & Maint-Pl       Unrestricted Funds       \$ 2,959.69         03*0467655       2/9/2022 Johnson Controls       Other Contractual Services       Plant Oper & Maint-Pl       Unrestricted Funds       \$ 2,856.67         03*0467657       2/9/2022 Johnson Controls       Other Contractual Services       Pertins: Carner & Technical Ed Foderal Grants       \$ 5,428.20         03*0467657       2/9/2022 Marsfield Oil Company	03*0467650		Other Contractual Services	Contractual Services		Unrestricted Funds	\$	271.41
03°0467653         2/9/2022         Jaggaer LLC         Data Processing ServOther         Contractual Services         Enterprise Services         Unrestricted Funds         \$         5,995.00           03°0467654         2/9/2022         Johnson Controls         Other Contractual Services         Contractual Services         Plant Oper & Maint-B         Unrestricted Funds         \$         3,2555.80           03°0467654         2/9/2022         Johnson Controls         Other Contractual Services         Contractual Services         Plant Oper & Maint-M         Unrestricted Funds         \$         3,2555.80           03°0467654         2/9/2022         Johnson Controls         Other Contractual Services         Plant Oper & Maint-M         Unrestricted Funds         \$         3,2866.67           03°0467655         2/9/2022         Johnson Controls         Other Contractual Services         Plant Oper & Maint-P         Unrestricted Funds         \$         2,959.66           03°0467655         2/9/2022         Jansfield Oti Company         Fuel         Supplies & Materials         Contractual Services         Perkins: Career & Technical Ed Federal Grants         \$         2,493.26           03°0467655         2/9/2022         Mansfield Oti Company         Fuel         Supplies & Materials         Motor Vehicles         Unrestricted Funds         \$         2,4	03*0467651	2/9/2022 Interior Plantscapes LLC	Other Contractual Services	Contractual Services		Unrestricted Funds	\$	360.00
03*0467654       2/9/2022 Johnson Controls       Other Contractual Services       Plant Oper & Maint-B       Unrestricted Funds       \$ 1,059.24         03*0467654       2/9/2022 Johnson Controls       Other Contractual Services       Contractual Services       Plant Oper & Maint-M       Unrestricted Funds       \$ 32,505.88         03*0467654       2/9/2022 Johnson Controls       Other Contractual Services       Contractual Services       Plant Oper & Maint-M       Unrestricted Funds       \$ 32,656.88         03*0467654       2/9/2022 Johnson Controls       Other Contractual Services       Contractual Services       Plant Oper & Maint-P       Unrestricted Funds       \$ 3,866.67         03*0467655       2/9/2022 Jones and Bartlett Publishers       Purch-F-Resale-New Books       Purchases for Resale       Perkins: Career & Technical Ed Federal Grants       \$ 5,428.20         03*0467655       2/9/2022 Mansfield Oli Company       Fuel       Supplies & Materials       Contractual Services       Plant Oper & Maint-M PL       Unrestricted Funds       \$ 2,493.66         03*0467656       2/9/2022 Mansfield Oli Company       Fuel       Supplies & Materials       Contractual Services       Plant Oper & Maint-M PL       Unrestricted Funds       \$ 407.10         03*0467659       2/9/2022 Mansfield Oli Company       Fuel       Supplies & Materials       Contractual Services       Unrestricted Funds <td>03*0467652</td> <td>2/9/2022 International Gourmet Foods</td> <td>Food Supplies</td> <td>Supplies &amp; Materials</td> <td>Hospitality/Tourism</td> <td>Unrestricted Funds</td> <td>\$</td> <td>513.37</td>	03*0467652	2/9/2022 International Gourmet Foods	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$	513.37
03*0467654       2/9/2022 Johnson Controls       Other Contractual Services       Plant Oper & Maint-M       Unrestricted Funds       \$ 32,505.88         03*0467654       2/9/2022 Johnson Controls       Other Contractual Services       Contractual Services       Plant Oper & Maint-M       Unrestricted Funds       \$ 354.51         03*0467654       2/9/2022 Johnson Controls       Other Contractual Services       Contractual Services       Plant Oper & Maint-M       Unrestricted Funds       \$ 38.86.67         03*0467655       2/9/2022 Jones and Bartlett Publishers       Purch-F-Resale-New Books       Purchases for Resale       Resale       Unrestricted Funds       \$ 2,493.66         03*0467657       2/9/2022 Laerdal Medical Corp       Data Processing Serv -Other       Contractual Services       Perkins: Career & Technical Ed Federal Grants       \$ 2,493.66         03*0467657       2/9/2022 Mansfield Oli Company       Fuel       Supplies & Materials       Motor Vehicles       Unrestricted Funds       \$ 2,493.66         03*0467659       2/9/2022 Mit Pleasant Waterworks       Utilities       Contractual Services       Plant Oper & Maint-Mt PI       Unrestricted Funds       \$ 147.74         03*0467659       2/9/2022 Nat Restaurant Assoc       Purch-F-Resale-Freight       Purchases for Resale       Resale       Unrestricted Funds       \$ 3,600         03*0467662       2	03*0467653	2/9/2022 Jaggaer LLC	Data Processing ServOther	Contractual Services	Enterprise Services	Unrestricted Funds	\$	5,995.00
03*0467654         2/9/2022         Johnson Controls         Other Contractual Services         Plant Oper & Maint-Mt Pl         Unrestricted Funds         \$         354.51           03*0467654         2/9/2022         Johnson Controls         Other Contractual Services         Plant Oper & Maint-Mt Pl         Unrestricted Funds         \$         354.51           03*0467655         2/9/2022         Jonson Controls         Other Contractual Services         Plant Oper & Maint-P         Unrestricted Funds         \$         2,99.69           03*0467656         2/9/2022         Laerdal Medical Corp         Data Processing Serv-Other         Contractual Services         Perkins: Career & Technical Ed Federal Grants         \$         5,428.20           03*0467657         2/9/2022         Mansfield Oil Company         Fuel         Supplies & Materials         Morr Vehicles         Unrestricted Funds         \$         2,493.66           03*0467657         2/9/2022         Mansfield Oil Company         Fuel         Supplies & Materials         Morr Vehicles         Unrestricted Funds         \$         2,493.66           03*0467659         2/9/2022         Nat Restaurant Assoc         Purch-F-Resale-Freight         Purchases for Resale         Morr Vehicles         Unrestricted Funds         \$         407.10           03*0467662         2/9/2022	03*0467654	2/9/2022 Johnson Controls	Other Contractual Services	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$	1,059.24
03°0467654 2/9/2022 Jones and Bartlett Publishers Purch-F-Resale-New Books Purchases for Resale Carmercial Truck Driver Unrestricted Funds \$ 3,866.67 Bookstore - Purchases for Resale Unrestricted Funds \$ 2,959.68 Oracida for the second seco	03*0467654	2/9/2022 Johnson Controls	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	32,505.88
Bookstore - Purchases for Resale         Description         \$ 2,959.69           03*0467655         2/9/2022 Laerdal Medical Corp         Data Processing ServOther         Contractual Services         Perkins: Career & Technical Ed Federal Grants         \$ 5,428.20           03*0467657         2/9/2022 Mansfield Oil Company         Fuel         Supplies & Materials         Commercial Truck Drive         Unrestricted Funds         \$ 2,435.62           03*0467657         2/9/2022 Mat Restaurant Assoc         Purch-F-Resale-Freight         Purchases for Resale         Motor Vehicles         Unrestricted Funds         \$ 147.74           03*0467659         2/9/2022 Nat Restaurant Assoc         Purch-F-Resale-New Books         Purchases for Resale         Resale         Unrestricted Funds         \$ 7,682.00           03*0467660         2/9/2022 National Credit Management         Bad Debt/Collections Exp         Contractual Services         Financial Affairs         Unrestricted Funds         \$ 5,166.05           03*0467661         2/9/2022 Nigas USA, LLC.         Education Supplies         Supplies & Materials         Student Activities         Unrestricted Funds         \$ 31,217.61           03*0467662         2/9/2022 Pidek         Purch-F-Resale-Freight <td< td=""><td>03*0467654</td><td>2/9/2022 Johnson Controls</td><td>Other Contractual Services</td><td>Contractual Services</td><td>Plant Oper &amp; Maint-Mt Pl</td><td>Unrestricted Funds</td><td>\$</td><td>354.51</td></td<>	03*0467654	2/9/2022 Johnson Controls	Other Contractual Services	Contractual Services	Plant Oper & Maint-Mt Pl	Unrestricted Funds	\$	354.51
03*0467655       2/9/2022 Jones and Bartlett Publishers       Purch-F-Resale-New Books       Purchases for Resale       Resale       Unrestricted Funds       \$ 2,959.69         03*0467656       2/9/2022 Laerdal Medical Corp       Data Processing ServOther       Contractual Services       Perkins: Career & Technical Ed Federal Grants       \$ 5,428.20         03*0467657       2/9/2022 Mansfield Oil Company       Fuel       Supplies & Materials       Commercial Truck Driver       Unrestricted Funds       \$ 2,439.26         03*0467658       2/9/2022 Mat Pleasant Waterworks       Utilities       Contractual Services       Plant Oper & Maint-Mt Pl       Unrestricted Funds       \$ 407.10         03*0467659       2/9/2022 Nat Restaurant Assoc       Purch-F-Resale-Freight       Purchases for Resale       Resale       Unrestricted Funds       \$ 7,682.00         03*0467660       2/9/2022 Nat Restaurant Assoc       Purch-F-Resale-New Books       Purchases for Resale       Resale       Unrestricted Funds       \$ 7,682.00         03*0467661       2/9/2022 National Credit Management       Bad Debt/Collections Exp       Contractual Services       Financial Affairs       Unrestricted Funds       \$ 3,067         03*0467662       2/9/2022 Norun Inc       Office Supplies       Supplies & Materials       Suchare Activities       Unrestricted Funds       \$ 1,12,17,61         03*046	03*0467654	2/9/2022 Johnson Controls	Other Contractual Services	Contractual Services	•	Unrestricted Funds	\$	3,886.67
03*0467657       2/9/2022       Mansfield Oil Company       Fuel       Supplies & Materials       Commercial Truck Driver       Unrestricted Funds       \$       2,339,26         03*0467657       2/9/2022       Mansfield Oil Company       Fuel       Supplies & Materials       Motor Vehicles       Unrestricted Funds       \$       2,339,26         03*0467658       2/9/2022       Materials       Motor Vehicles       Waint-ML PL       Unrestricted Funds       \$       407,10         03*0467659       2/9/2022       Nat Restaurant Assoc       Purch-F-Resale-Freight       Purchases for Resale       Bookstore - Purchases for       Unrestricted Funds       \$       147,74         03*0467659       2/9/2022       Nat Restaurant Assoc       Purch-F-Resale-New Books       Purchases for Resale       Bookstore - Purchases for       Resale       Unrestricted Funds       \$       7,682.00         03*0467661       2/9/2022       National Credit Management       Bad Debt/Collections Exp       Contractual Services       Financial Affairs       Unrestricted Funds       \$       5,166.05         03*0467663       2/9/2022       Nures tricted Funds       \$       5,166.05       3.01         03*0467664       2/9/2022       Financial Affairs       Unrestricted Funds       \$       3.01         03*	03*0467655	2/9/2022 Jones and Bartlett Publishers	Purch-F-Resale-New Books	Purchases for Resale		Unrestricted Funds	\$	2,959.69
03*0467657       2/9/2022       Mansfield Oil Company       Fuel       Supplies & Materials       Motor Vehicles       Unrestricted Funds       \$ 2,359.25         03*0467658       2/9/2022       Mt Pleasant Waterworks       Utilities       Contractual Services       Plant Oper & Maint-Mt Pl       Unrestricted Funds       \$ 147.74         03*0467659       2/9/2022       Nat Restaurant Assoc       Purch-F-Resale-Freight       Purchases for Resale       Resale       Unrestricted Funds       \$ 147.74         03*0467659       2/9/2022       Nat Restaurant Assoc       Purch-F-Resale-New Books       Purchases for Resale       Resale       Unrestricted Funds       \$ 147.74         03*0467660       2/9/2022       National Credit Management       Bad Debt/Collections Exp       Contractual Services       Financial Affairs       Unrestricted Funds       \$ 8.05         03*0467662       2/9/2022       Aigas USA, LLC.       Education Supplies       Supplies & Materials       Customer Services       Unrestricted Funds       \$ 31,217.61         03*0467664       2/9/2022       Fedex       Purch-F-Resale-Freight       Purchases for Resale       Resale       Unrestricted Funds       \$ 31,217.61         03*0467665       2/9/2022       Fedex       Purch-F-Resale-Freight       Purchases for Resale       Unrestricted Funds       \$ 31,217.61		•	<u> </u>				· ·	,
03*0467658       2/9/2022       Maint-Mt Pl       Unrestricted Funds       407.10         03*0467659       2/9/2022       Nat Restaurant Assoc       Purch-F-Resale-Freight       Purchases for Resale       Bookstore - Purchases for       Resale       Unrestricted Funds       \$ 147.74         03*0467659       2/9/2022       Nat Restaurant Assoc       Purch-F-Resale-New Books       Purchases for Resale       Resale       Unrestricted Funds       \$ 147.74         03*0467660       2/9/2022       National Credit Management       Bad Debt/Collections Exp       Contractual Services       Financial Affairs       Unrestricted Funds       \$ 6.05         03*0467661       2/9/2022       Nycom Inc       Office Supplies       Supplies & Materials       Customer Services       Unrestricted Funds       \$ 5,166.05         03*0467664       2/9/2022       Dell Marketing LP       Data Processing Supplies       Supplies & Materials       Customer Services       Unrestricted Funds       \$ 31,217.61         03*0467665       2/9/2022       Fedex       Purch-F-Resale-Freight       Purchases for Resale       Bookstore - Purchases for       Resale       Unrestricted Funds       \$ 31,217.61         03*0467664       2/9/2022       Fedex       Purch-F-Resale-Freight       Purchases for Resale       Bookstore - Purchases for       Resale       Unre							· ·	
Bookstore - Purchases for Resale       Bookstore - Purchases for Resale       Unrestricted Funds       147.74         03*0467659       2/9/2022 Nat Restaurant Assoc       Purch-F-Resale-Freight       Purchases for Resale       Bookstore - Purchases for         03*0467659       2/9/2022 Nat Restaurant Assoc       Purch-F-Resale-New Books       Purchases for Resale       Resale       Unrestricted Funds       \$ 7,682.00         03*0467660       2/9/2022 National Credit Management       Bad Debt/Collections Exp       Contractual Services       Financial Affairs       Unrestricted Funds       \$ 5,166.00         03*0467661       2/9/2022 Airgas USA, LLC.       Education Supplies       Supplies & Materials       Student Activities       Unrestricted Funds       \$ 31,217.61         03*0467663       2/9/2022 Fedex       Purch-F-Resale-Freight       Purchases for Resale       Resale       Unrestricted Funds       \$ 102.34         03*0467665       2/9/2022 Fedex       Purch-F-Resale-Freight       Purchases for Resale       Resale       Unrestricted Funds       \$ 102.34         03*0467666       2/9/2022 Airgas USA, LLC.       Education Supplies       Supplies & Materials       Aircraft Maintenance Tech       Unrestricted Funds       \$ 7.43         03*0467666       2/9/2022 Airgas USA, LLC.       Education Supplies       Supplies & Materials       Veterinary Technology							· ·	
03*0467659       2/9/2022 Nat Restaurant Assoc       Purch-F-Resale-Freight       Purchases for Resale       Resale       Unrestricted Funds       \$ 147.74         03*0467659       2/9/2022 Nat Restaurant Assoc       Purch-F-Resale-New Books       Purchases for Resale       Resale       Unrestricted Funds       \$ 7,682.00         03*0467660       2/9/2022 National Credit Management       Bad Debt/Collections Exp       Contractual Services       Financial Affairs       Unrestricted Funds       \$ 8.05         03*0467661       2/9/2022 Nycom Inc       Office Supplies       Supplies & Materials       Customer Services       Unrestricted Funds       \$ 5,166.05         03*0467663       2/9/2022 Airgas USA, LLC.       Education Supplies       Supplies & Materials       Customer Services       Unrestricted Funds       \$ 31,217.61         03*0467664       2/9/2022 Fedex       Purch-F-Resale-Freight       Purchases for Resale       Resale       Unrestricted Funds       \$ 102.34         03*0467665       2/9/2022 Fedex       Purch-F-Resale-Freight       Purchases for Resale       Nursing       Unrestricted Funds       \$ 102.34         03*0467665       2/9/2022 Airgas USA, LLC.       Education Supplies       Supplies & Materials       Aircraft Maintenance Tech       Unrestricted Funds       \$ 7.43         03*0467668       2/9/2022 Airgas USA, LLC.	03*0467658	2/9/2022 Mt Pleasant Waterworks	Utilities	Contractual Services		Unrestricted Funds	\$	407.10
03*0467659       2/9/2022 Nat Restaurant Assoc       Purch-F-Resale-New Books       Purchases for Resale       Resale       Unrestricted Funds       \$ 7,682.00         03*0467660       2/9/2022 National Credit Management       Bad Debt/Collections Exp       Contractual Services       Financial Affairs       Unrestricted Funds       \$ 8.05         03*0467661       2/9/2022 Nycom Inc       Office Supplies       Supplies & Materials       Customer Services       Unrestricted Funds       \$ 5,166.05         03*0467662       2/9/2022 Airgas USA, LLC.       Education Supplies       Supplies & Materials       Student Activities       Unrestricted Funds       \$ 31,217.61         03*0467664       2/9/2022 Fedex       Purch-F-Resale-Freight       Purchases for Resale       Customer Services       Unrestricted Funds       \$ 102.34         03*0467665       2/9/2022 Fedex       Purch-F-Resale-Freight       Purchases for Resale       Nursing       Unrestricted Funds       \$ 2,593.92         03*0467666       2/9/2022 Airgas USA, LLC.       Education Supplies       Supplies & Materials       Veterinary Technology       Unrestricted Funds       \$ 36.66         03*0467668       2/9/2022 Airgas USA, LLC.       Education Supplies       Supplies & Materials       Veterinary Technology       Unrestricted Funds       \$ 36.66         03*0467668       2/9/2022 Airgas US	03*0467659	2/9/2022 Nat Restaurant Assoc	Purch-F-Resale-Freight	Purchases for Resale	Resale	Unrestricted Funds	\$	147.74
03*0467661       2/9/2022 Nycom Inc       Office Supplies       Supplies       Materials       Customer Services       Unrestricted Funds       \$ 5,166.05         03*0467662       2/9/2022 Airgas USA, LLC.       Education Supplies       Supplies & Materials       Student Activities       Unrestricted Funds       \$ 31,217.61         03*0467663       2/9/2022 Dell Marketing LP       Data Processing Supplies       Supplies & Materials       Customer Services       Unrestricted Funds       \$ 31,217.61         03*0467664       2/9/2022 Fedex       Purch-F-Resale-Freight       Purchases for Resale       Resale       Unrestricted Funds       \$ 102.34         03*0467665       2/9/2022 HealthStream, Inc.       Other Contractual Services       Contractual Services       Nursing       Unrestricted Funds       \$ 2,593.92         03*0467666       2/9/2022 Airgas USA, LLC.       Education Supplies       Supplies & Materials       Aircraft Maintenance Tech       Unrestricted Funds       \$ 7.43         03*0467667       2/9/2022 Airgas USA, LLC.       Education Supplies       Supplies & Materials       Veterinary Technology       Unrestricted Funds       \$ 287.22         03*0467669       2/9/2022 Airgas USA, LLC.       Education Supplies       Supplies & Materials       Physical Science-General       Unrestricted Funds       \$ 287.22         03*0467667	03*0467659	2/9/2022 Nat Restaurant Assoc	Purch-F-Resale-New Books	Purchases for Resale		Unrestricted Funds	\$	7,682.00
03*0467662       2/9/2022 Airgas USA, LLC.       Education Supplies       Supplies & Materials       Student Activities       Unrestricted Funds       \$ 3.01         03*0467663       2/9/2022 Dell Marketing LP       Data Processing Supplies       Supplies & Materials       Customer Services       Unrestricted Funds       \$ 31,217.61         03*0467664       2/9/2022 Fedex       Purch-F-Resale-Freight       Purchases for Resale       Resale       Unrestricted Funds       \$ 102.34         03*0467665       2/9/2022 HealthStream, Inc.       Other Contractual Services       Contractual Services       Nursing       Unrestricted Funds       \$ 2,593.92         03*0467666       2/9/2022 Airgas USA, LLC.       Education Supplies       Supplies & Materials       Aircraft Maintenance Tech       Unrestricted Funds       \$ 7.43         03*0467667       2/9/2022 Airgas USA, LLC.       Education Supplies       Supplies & Materials       Veterinary Technology       Unrestricted Funds       \$ 287.22         03*0467669       2/9/2022 Airgas USA, LLC.       Education Supplies       Supplies & Materials       Welding Technology       Unrestricted Funds       \$ 287.22         03*0467669       2/9/2022 Airgas USA, LLC.       Education Supplies       Supplies & Materials       Presical Science-General       Unrestricted Funds       \$ 287.22         03*0467671       2/		ъ					•	8.05
03*0467663       2/9/2022       Delta Processing Supplies       Supplies & Materials       Customer Services       Unrestricted Funds       \$ 31,217.61         03*0467664       2/9/2022       Fedex       Purch-F-Resale-Freight       Purchases for Resale       Resale       Unrestricted Funds       \$ 102.34         03*0467665       2/9/2022       Health Stream, Inc.       Other Contractual Services       Contractual Services       Nursing       Unrestricted Funds       \$ 2,593.92         03*0467666       2/9/2022       Airgas USA, LLC.       Education Supplies       Supplies & Materials       Aircraft Maintenance Tech       Unrestricted Funds       \$ 7.43         03*0467667       2/9/2022       Airgas USA, LLC.       Education Supplies       Supplies & Materials       Veterinary Technology       Unrestricted Funds       \$ 367.22         03*0467668       2/9/2022       Airgas USA, LLC.       Education Supplies       Supplies & Materials       Veterinary Technology       Unrestricted Funds       \$ 367.22         03*0467669       2/9/2022       Airgas USA, LLC.       Education Supplies       Supplies & Materials       Welding Technology       Unrestricted Funds       \$ 287.22         03*0467667       2/9/2022       Airgas USA, LLC.       Education Supplies       Supplies & Materials       Physical Science-General       Unrestricte								
Bookstore - Purchases for ResaleBookstore - Purchases for ResaleBookstore - Purchases for Resale03*04676642/9/2022 FedexPurch-F-Resale-FreightPurchases for ResaleResaleUnrestricted Funds\$ 102.3403*04676652/9/2022 HealthStream, Inc.Other Contractual ServicesContractual ServicesNursingUnrestricted Funds\$ 2,593.9203*04676662/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsAircraft Maintenance TechUnrestricted Funds\$ 7.4303*04676672/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsVeterinary TechnologyUnrestricted Funds\$ 36.1603*04676692/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsWelding TechnologyUnrestricted Funds\$ 287.2203*04676712/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsPhysical Science-GeneralUnrestricted Funds\$ 14.8703*04676722/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsRespiratory CareUnrestricted Funds\$ 9.1203*04676722/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsAircraft Maintenance TechUnrestricted Funds\$ 9.1203*04676732/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsRespiratory CareUnrestricted Funds\$ 9.1203*04676732/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsAircraft Maintenance TechUnrestricted Funds\$ 40.21 <td< td=""><td>03*0467662</td><td>2/9/2022 Airgas USA, LLC.</td><td>Education Supplies</td><td>Supplies &amp; Materials</td><td>Student Activities</td><td>Unrestricted Funds</td><td>\$</td><td>3.01</td></td<>	03*0467662	2/9/2022 Airgas USA, LLC.	Education Supplies	Supplies & Materials	Student Activities	Unrestricted Funds	\$	3.01
03*04676642/9/2022 FedexPurch-F-Resale-FreightPurchases for ResaleResaleUnrestricted Funds\$ 102.3403*04676652/9/2022 HealthStream, Inc.Other Contractual ServicesContractual ServicesNursingUnrestricted Funds\$ 2,593.9203*04676662/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsAircraft Maintenance TechUnrestricted Funds\$ 7.4303*04676672/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsVeterinary TechnologyUnrestricted Funds\$ 36.1603*04676682/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsWelding TechnologyUnrestricted Funds\$ 287.2203*04676692/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsPhysical Science-GeneralUnrestricted Funds\$ 14.8703*04676712/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsRespiratory CareUnrestricted Funds\$ 9.1203*04676722/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsAircraft Maintenance TechUnrestricted Funds\$ 9.1203*04676732/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsAircraft Maintenance TechUnrestricted Funds\$ 9.1203*04676732/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsAircraft Maintenance TechUnrestricted Funds\$ 40.2103*04676732/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsAircraft Maintenance Tech	03*0467663	2/9/2022 Dell Marketing LP	Data Processing Supplies	Supplies & Materials		Unrestricted Funds	\$	31,217.61
03*04676662/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsAircraft Maintenance TechUnrestricted Funds\$7.4303*04676672/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsVeterinary TechnologyUnrestricted Funds\$36.1603*04676682/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsWelding TechnologyUnrestricted Funds\$287.2203*04676692/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsPhysical Science-GeneralUnrestricted Funds\$14.8703*04676712/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsRespiratory CareUnrestricted Funds\$9.1203*04676722/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsAircraft Maintenance TechUnrestricted Funds\$9.1203*04676732/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsAircraft Maintenance TechUnrestricted Funds\$9.1203*04676732/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsAircraft Maintenance TechUnrestricted Funds\$40.2103*04676732/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsHealth Sciences NonCrUnrestricted Funds\$30.41	03*0467664	2/9/2022 Fedex	Purch-F-Resale-Freight	Purchases for Resale		Unrestricted Funds	\$	102.34
03*04676672/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsVeterinary TechnologyUnrestricted Funds\$ 36.1603*04676682/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsWelding TechnologyUnrestricted Funds\$ 287.2203*04676692/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsPhysical Science-GeneralUnrestricted Funds\$ 14.8703*04676712/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsRespiratory CareUnrestricted Funds\$ 9.1203*04676722/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsAircraft Maintenance TechUnrestricted Funds\$ 40.2103*04676732/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsHealth Sciences NonCrUnrestricted Funds\$ 30.41					U		· ·	,
03*04676682/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsWelding TechnologyUnrestricted Funds\$ 287.2203*04676692/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsPhysical Science-GeneralUnrestricted Funds\$ 14.8703*04676712/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsRespiratory CareUnrestricted Funds\$ 9.1203*04676722/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsAircraft Maintenance TechUnrestricted Funds\$ 40.2103*04676732/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsHealth Sciences NonCrUnrestricted Funds\$ 30.41							· ·	
03*04676692/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsPhysical Science-GeneralUnrestricted Funds\$14.8703*04676712/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsRespiratory CareUnrestricted Funds\$9.1203*04676722/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsAircraft Maintenance TechUnrestricted Funds\$40.2103*04676732/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsHealth Sciences NonCrUnrestricted Funds\$30.41								
03*04676712/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsRespiratory CareUnrestricted Funds\$9.1203*04676722/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsAircraft Maintenance TechUnrestricted Funds\$40.2103*04676732/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsHealth Sciences NonCrUnrestricted Funds\$30.41								
03*04676722/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsAircraft Maintenance TechUnrestricted Funds\$ 40.2103*04676732/9/2022 Airgas USA, LLC.Education SuppliesSupplies & MaterialsHealth Sciences NonCrUnrestricted Funds\$ 30.41			Education Supplies					
03*0467673 2/9/2022 Airgas USA, LLC. Education Supplies Supplies & Materials Health Sciences NonCr Unrestricted Funds \$ 30.41								9.12
								40.21
03*0467674 2/9/2022 Airgas USA, LLC. Education Supplies Supplies & Materials Student Activities Unrestricted Funds \$ 3.04							· ·	30.41
	03*0467674	2/9/2022 Airgas USA, LLC.	Education Supplies	Supplies & Materials	Student Activities	Unrestricted Funds	\$	3.04

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n #	Check Date Payee	Obiect	Category	Department	Source of Funds	То	tal
03*0467675	2/9/2022 Airgas USA, LLC.	Education Supplies	Supplies & Materials	Welding Technology	Unrestricted Funds	\$	95.09
00 040/0/0				Welding reentielegy	onicolitica i unao	Ψ	55.05
03*0467676	2/9/2022 Bdi Datalynk, Llc	Tuition-Continuing Education	Tuition - Continuing Edu	Fng & Constr NonCr	Unrestricted Funds	\$	13,800.00
			Fullon Continuing Edd			Ψ	10,000.00
03*0467677	2/9/2022 College Board	Dues and Membership Fees	Fixed Charges	Prof Dev - President	Unrestricted Funds	\$	800.00
	Double Tree by Hilton of	p		TRIO: Upward Bound		<b>_</b>	
03*0467678	2/9/2022 Columbia	In-State - Registration Fees	Travel - In State	Math&Sci #1	Federal Grants	\$	5,254.20
		3					
03*0467679	2/9/2022 Grand River Solutions	In-State - Registration Fees	Travel - In State	Prof Dev - Fin & Admin	Unrestricted Funds	\$	1,190.00
		•			Other State Grants &		
03*0467680	2/9/2022 TTC Employee	Education Supplies	Supplies & Materials	SC Film Commisson Grant	Programs	\$	1,245.85
03*0467681	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Plant Oper & Maint-M	Unrestricted Funds	\$	340.00
03*0467682	2/9/2022 SASFAA	Dues and Membership Fees	Fixed Charges	Prof Dev-VP Student Services	Unrestricted Funds	\$	35.00
		Out-Of-State - Registration					
03*0467682	2/9/2022 SASFAA	Fees	Travel - Out of State	Prof Dev-VP Student Services	Unrestricted Funds	\$	275.00
03*0467683	2/9/2022 Sc Wing Civil Air Patrol	Subrecipient Distributions	Contractual Services	DoD BOOMING in STEM	Federal Grants	\$	4,048.03
	Adams Outdoor Advertising						
03*0467684	2/16/2022 S.C.	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	825.00
				Bookstore - Purchases for			
03*0467685	2/16/2022 Albrecht & Co	Purch-F-Resale-Freight	Purchases for Resale	Resale	Unrestricted Funds	\$	535.69
0.0+0.407005		Purch-F-Resale-Taxable		Bookstore - Purchases for		•	
03*0467685	2/16/2022 Albrecht & Co	Supplies	Purchases for Resale	Resale	Unrestricted Funds	\$	5,061.70
00*0407000	0/4C/2022 Alaca	Other Contractual Services	Contractival Comisso	Aircraft Maintananaa Taab	Uprostricted Funds	¢	2 60
03*0467686 03*0467687	2/16/2022 Alsco 2/16/2022 Alternative Staffing	Other Contractual Services Temporary Services	Contractual Services	Aircraft Maintenance Tech Plant Oper & Maint-M	Unrestricted Funds Unrestricted Funds	\$ \$	3.68 6,666.22
03 0407007	Assessment Technologies	Temporary Services	Contractual Services		Unrestricted Funds	Þ	0,000.22
03*0467688	2/16/2022 Institute	Education Supplies	Supplies & Materials	Testing Services	Unrestricted Funds	¢	6,825.00
03 0407000	Berkeley-Charleston-	Education Supplies	Supplies & Materials	resting bervices	Onrestricted Funds	ψ	0,023.00
	Dorchester Council of						
03*0467689	2/16/2022 Governments	Other Contractual Services	Contractual Services	Recruiting	Unrestricted Funds	\$	417.23
00 0401000			Contractual Convices	TRIO: Upward Bound	omodificiou i unuo	Ť	411.20
03*0467690	2/16/2022 Kelly Tours	Other Contractual Services	Contractual Services	Math&Sci #1	Federal Grants	\$	290.00
	<b>_</b> , <b>: ; ; ; ; ; ; ; ; ; ;</b>			TRIO: Upward Bound		Ŧ	
03*0467690	2/16/2022 Kelly Tours	Other Contractual Services	Contractual Services	Math&Sci #2	Federal Grants	\$	290.00
			-			<b>_</b>	
03*0467691	2/16/2022 Pollock Financial Inc	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$	219.24
			U				
03*0467692	2/16/2022 Post & Courier	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	1,306.20
				Bookstore - Operating			
03*0467693	2/16/2022 PrismRBS	Data Processing ServOther	<b>Contractual Services</b>	Overhead	Unrestricted Funds	\$	50.00
				Bookstore - Purchases for			
03*0467694	2/16/2022 Redshelf	Purch-F-Resale-Freight	Purchases for Resale	Resale	Unrestricted Funds	\$2	24,227.99
				Bookstore - Purchases for			
03*0467694	2/16/2022 Redshelf	Purch-F-Resale-Online Access	Purchases for Resale	Resale	Unrestricted Funds	\$	5,969.17

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ldentificatio n #	Check Date Payee	Object	Category	Department	Source of Funds	Total
03*0467695	2/16/2022 RSG Solutions	Whld.Janitorial & Security	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 16,465.78
03*0467696	2/16/2022 SC Net Inc	Data Processing ServOther	Contractual Services	Telephone-M	Unrestricted Funds	\$ 25,998.49
03*0467697	2/16/2022 Smart Recycling US	Other Contractual Services	Contractual Services	Hospitality/Tourism	Unrestricted Funds	\$ 54.25
03*0467698	2/16/2022 Staples Business Advantage	Office Supplies	Supplies & Materials	Bookstore - Operating Overhead	Unrestricted Funds	\$ 22.30
03*0467699	2/16/2022 Stericycle Inc	Other Contractual Services	Contractual Services	Environment & Health	Unrestricted Funds	\$ 18.38
03*0467700	2/16/2022 Suburban Propane	Other Contractual Services	Contractual Services	Public Safety-M	Unrestricted Funds	\$ 65.40
03*0467701	2/16/2022 Trash Gurl LLC	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 5,181.42
03*0467702	2/16/2022 United Parcel West Group - Thomson	Freight-Express Delivery	Contractual Services	Postage & Freight	Unrestricted Funds	\$ 110.10
03*0467703	2/16/2022 Reuters	Library Books/Maps/Film	Supplies & Materials	Library Assets Bookstore - Purchases for	Unrestricted Funds	\$ 3,440.00
03*0467704 03*0467706	2/16/2022 John Wiley & Sons, Inc 2/16/2022 Airgas USA, LLC.	Purch-F-Resale-New Books Education Supplies	Purchases for Resale Supplies & Materials	Resale Dental Hygiene	Unrestricted Funds Unrestricted Funds	\$ 684.00 \$ 24.33
03*0467707	2/16/2022 Charleston Fitness Equipment	Other Contractual Services	Contractual Services	Human Resources	Unrestricted Funds	\$ 327.00
03*0467708	Charleston Interpreting Service 2/16/2022 LLC	Other Contractual Services	Contractual Services	ADA	Unrestricted Funds	\$ 600.00
03*0467709	2/16/2022 Comcast Cable Corp	Other Contractual Services	Contractual Services	President's Office	Unrestricted Funds	\$ 130.00
03*0467710	2/16/2022 Crosby's Seafood #2	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$ 531.43
03*0467711	2/16/2022 Data Network Solutions	Data Processing Supplies	Supplies & Materials	Lottery High Demand Job Skills	State Board Grants & Programs State Board Grants &	\$ 13,000.80
03*0467712	2/16/2022 Dell Marketing LP	Data Processing Supplies	Supplies & Materials	Lottery High Demand Job Skills		\$ 6,411.99
03*0467713	2/16/2022 DiaMedical USA	Educational	Equipment	Perkins: Career & Technical Ed	Federal Grants	\$ 16,339.66
03*0467714	2/16/2022 Digital Ignite LLC 2/16/2022 Dominion Energy SC	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services Plant Oper & Maint-M	Unrestricted Funds	\$ 5,340.00
03*0467715		Utilities	Contractual Services		Unrestricted Funds	\$151,348.44
03*0467715	2/16/2022 Dominion Energy SC	Utilities	Contractual Services	Plant Oper & Maint-Mt Pl	Unrestricted Funds	\$ 3,853.61
03*0467716	2/16/2022 Douglas Stewart Co Inc	Purch-F-Resale-Taxable Supplies	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 1,190.04
03*0467717	2/16/2022 Duvall Catering & Events	Purch-F-Resale-Auxiliary	Purchases for Resale	Auxilary - TTC Campus Rentals	Unrestricted Funds	\$ 18,450.42
03*0467718	2/16/2022 DWG Inc Consulting Engineers	Reno. Of Build. And Add. Int.	Permanent Improvemen	HEERF HVAC	Federal Grants	\$ 42,900.00
03*0467719	2/16/2022 Eab Global, Inc.	Data Processing ServOther	Contractual Services	IT Software	Unrestricted Funds	\$140,828.00
03*0467720	2/16/2022 Event Works	Purch-F-Resale-Auxiliary	Purchases for Resale	Auxilary - TTC Campus Rentals	Unrestricted Funds	\$ 549.00

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n #	Check Date Payee	Object	Category	Department	Source of Funds	То	tal
				Bookstore - Purchases for			
03*0467721	2/16/2022 Fedex	Purch-F-Resale-Freight	Purchases for Resale	Resale	Unrestricted Funds	\$	204.64
03*0467722	2/16/2022 Generator Services	General Repair	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	1,685.00
	Georgia Air and Refrigeration						
03*0467723	2/16/2022 Services	Other Contractual Services	Contractual Services	Hospitality/Tourism	Unrestricted Funds	\$	629.93
		Purch-F-Resale-Taxable		Bookstore - Purchases for			
03*0467724	2/16/2022 Halo Branded Solutions, Inc.	Supplies	Purchases for Resale	Resale	Unrestricted Funds	\$	8,057.30
							-,
03*0467725	2/16/2022 International Gourmet Foods	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$	1,564.88
03*0467726	2/16/2022 Limehouse Produce Co	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$	850.99
00 0 101 120	_, ,					Ŧ	
03*0467727	2/16/2022 Liollio Associates Inc	Reno. Of Build. And Add. Int.	Permanent Improveme	n Bldg 500 Reno Phase II	Capital Projects Fund	\$	3,370.56
00 0401121			r emanent improveme	in Blag bee Hene I hase in	oupliar rojector and	Ψ	0,070.00
03*0467728	2/16/2022 Low Country Target Mailing	Prtg.Bndg.AdvCommercial	Contractual Services	Print Shop	Unrestricted Funds	\$	20.93
05 0407720	Z/10/2022 LOW Country Target Maining	Purch-F-Resale-Taxable	Contractual Services	Bookstore - Purchases for	Onrestricted Funds	Ψ	20.33
02*0467700	2/16/2022 Marianna	Supplies	Purchases for Resale	Resale	Unrestricted Funds	¢	11,283.58
03*0467729	2/10/2022 Mananna	1.1	Purchases for Resale		Unrestricted Funds	Ф	11,203.30
00+0407700	0/40/0000 Minise Taskes Is view (ODO) has	Purch-F-Resale-Taxable		Bookstore - Purchases for	Linna strikts d. Evends	•	05.00
03*0467730	2/16/2022 Mirion Technologies (GDS) Inc	Supplies	Purchases for Resale	Resale	Unrestricted Funds	\$	25.00
	NCI Network Cabling						
03*0467731	2/16/2022 Infrastructure Inc	Data Processing ServOther	Contractual Services	Infrastructure Services	Unrestricted Funds	\$	850.50
	NCI Network Cabling						
03*0467731	2/16/2022 Infrastructure Inc	Other Contractual Services	Contractual Services	Telephone-M	Unrestricted Funds	\$	7,092.00
	NCI Network Cabling						
03*0467731	2/16/2022 Infrastructure Inc	Data Processing Supplies	Supplies & Materials	Infrastructure Services	Unrestricted Funds	\$	1,186.30
03*0467732	2/16/2022 Airgas USA, LLC.	Education Supplies	Supplies & Materials	Welding Technology	Unrestricted Funds	\$	281.35
		Purch-F-Resale-Taxable		Bookstore - Purchases for			
03*0467733	2/16/2022 Mirion Technologies (GDS) Inc	Supplies	Purchases for Resale	Resale	Unrestricted Funds	\$	689.35
03*0467735	2/16/2022 TTC Employee	In-State - Registration Fees	Travel - In State	Prof Dev-Acad Aff	Unrestricted Funds	\$	488.00
03*0467736	2/16/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Mathematics	Unrestricted Funds	\$	18.45
03*0467737	2/16/2022 Rosen Hagood, Llc.	Legal Services	Contractual Services	General Inst Expense	Unrestricted Funds	\$	1,907.50
	SC Women in Higher Educ						,
03*0467738	2/16/2022 Assoc	In-State - Registration Fees	Travel - In State	Berkeley Campus	Unrestricted Funds	\$	189.00
						Ŧ	
03*0467739	2/16/2022 SCITDA	In-State - Registration Fees	Travel - In State	Prof Dev- Info. Technology	Unrestricted Funds	\$	59.00
00 0407700		in oldio Regionation reco		The Bev mile. Teennelegy	officolificiou i unuo	Ψ	00.00
03*0467740	2/23/2022 Alsco	Other Contractual Services	Contractual Services	Aircraft Maintenance Tech	Unrestricted Funds	\$	3.68
03 0407740	2/23/2022 AI300	Other Contractual Services	Contractual Services	All chart Maintenance Tech	Officient unds	φ	5.00
00*0407740	2/22/2022 Alaza	Other Contractual Services	Contractival Comisso	Plant Oper & Maint M	Unrestricted Funds	۴	100.00
03*0467740	2/23/2022 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	108.03
00*0407740	0/00/0000 Alasa	Durch E Decele Auxiliant	Dunch a sea fan Dunch	Auxilary - TTC Campus	Linne stuiste d. Euro de	•	00.01
03*0467740	2/23/2022 Alsco	Purch-F-Resale-Auxiliary	Purchases for Resale	Rentals	Unrestricted Funds	\$	36.61
03*0467741	2/23/2022 Alternative Staffing	Temporary Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	577.61
03*0467742	2/23/2022 B and B Construction	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	6,950.00
03*0467743 03*0467744	2/23/2022 Berkeley Propane Company 2/23/2022 Bootjack Inc	Utilities Other Supplies	Contractual Services Supplies & Materials	Plant Oper & Maint-B Plant Oper & Maint-B	Unrestricted Funds Unrestricted Funds	\$ \$	284.99 8.17

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n#	Check Date Payee	Object	Category	Department	Source of Funds	То	tal
03*0467744	2/23/2022 Bootjack Inc	Other Supplies	Supplies & Materials	Plant Oper & Maint-M	Unrestricted Funds	\$	130.79
03*0467744	2/23/2022 Bootjack Inc	Other Supplies	Supplies & Materials	Plant Oper & Maint-P	Unrestricted Funds	\$	8.18
03*0467745	2/23/2022 Brink's Inc	Other Contractual Services	Contractual Services	Bookstore - Operating Overhead	Unrestricted Funds	\$	2,500.13
03*0467745	2/23/2022 Brink's Inc	Other Contractual Services	Contractual Services	Business Office-M	Unrestricted Funds	\$	1,610.67
03*0467746	Lowcountry Regional Ems 2/23/2022 Counci	Education Supplies	Supplies & Materials	Health Sciences NonCr Bookstore - Purchases for	Unrestricted Funds	\$	35.00
03*0467747	2/23/2022 Pearson Education	Purch-F-Resale-New Books Purch-F-Resale-Taxable	Purchases for Resale	Resale Bookstore - Purchases for	Unrestricted Funds	\$	3,496.00
03*0467748	2/23/2022 Pepsico Foodservice	Supplies	Purchases for Resale	Resale	Unrestricted Funds	\$	354.75
03*0467749	2/23/2022 Performance Foodservice	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$	805.58
03 0407749		1 ood Supplies	Supplies & Materials	Tiospitality/Tourism	Oniestricted Funds	φ	005.50
03*0467750	2/23/2022 Presidio Holdings Inc.	Other Contractual Services	Contractual Services	Postage & Freight	Unrestricted Funds	\$	814.42
03*0467750	2/23/2022 Presidio Holdings Inc.	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$	9,935.22
03*0467751	2/23/2022 Sheriar Press	Office Supplies	Supplies & Materials	Development	Unrestricted Funds		1,106.35
03*0467752	2/23/2022 SHI	Data Processing ServOther	Contractual Services	Infrastructure Services	Unrestricted Funds		4,972.88
03*0467752	2/23/2022 SHI	Data Processing Supplies	Supplies & Materials	Infrastructure Services	Unrestricted Funds	\$	1,704.75
03*0467753	2/23/2022 Snider Tire Inc.	Motor Vehicle	Supplies & Materials	Commercial Truck Driver	Unrestricted Funds	\$	1,584.02
03*0467754	2/23/2022 Stanley Access Technologies	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	345.00
03*0467755	2/23/2022 Staples Business Advantage	Office Supplies	Supplies & Materials	Bookstore - Operating Overhead	Unrestricted Funds	\$	194.96
03*0467756	2/23/2022 Staples Busiless Advantage 2/23/2022 Summerville Cpw	Utilities	Contractual Services	Dorchester Campus	Unrestricted Funds	φ \$	164.16
03 0407750	Zizsizozz Summerville Cpw	Oundes	Contractual Services	Dorchester Campus	Unrestricted Funds	φ	104.10
03*0467757	2/23/2022 Sweeping Corp. of America	Other Contractual Services	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$	3,000.00
03*0467757	2/23/2022 Sweeping Corp. of America	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	11,880.00
03*0467757	2/23/2022 Sweeping Corp. of America	Other Contractual Services	Contractual Services	Plant Oper & Maint-Mt Pl	Unrestricted Funds	\$	600.00
03*0467757	2/23/2022 Sweeping Corp. of America	Other Contractual Services	Contractual Services	Plant Oper & Maint-P Bookstore - Purchases for	Unrestricted Funds	\$	400.00
03*0467758	2/23/2022 Taylor & Francis Group, LLC	Purch-F-Resale-Freight	Purchases for Resale	Resale	Unrestricted Funds	\$	16.08
03*0467758	2/23/2022 Taylor & Francis Group, LLC	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	2,880.00
03*0467759	2/23/2022 Tommy Yates Cleaning Service	Other Contractual Services	Contractual Services	Plant Oper & Maint-Mt Pl	Unrestricted Funds	\$	5,500.00
03*0467760	2/23/2022 Transworld Systems Inc.	Bad Debt/Collections Exp	Contractual Services	Financial Affairs	Unrestricted Funds	\$	140.36

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n #	Check Date Payee	Object	Category	Department	Source of Funds	To	tal
03*0467762	2/23/2022 US Foodservice	Purch-F-Resale-Hospitality	Purchases for Resale	Hospitality/Tourism	Unrestricted Funds	\$	72.28
03*0467762	2/23/2022 US Foodservice	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$	722.75
03*0467763	2/23/2022 Williams & Fudge Inc	Bad Debt/Collections Exp	Contractual Services	Financial Affairs	Unrestricted Funds	\$	247.83
				Bookstore - Purchases for			
03*0467764	2/23/2022 The Wyatt Company, Inc.	Purch-F-Resale-Freight	Purchases for Resale	Resale	Unrestricted Funds	\$	96.15
00*0407704			Dunch a confer Danala	Bookstore - Purchases for	Lines stated at a differentia	<b>~</b>	4 550 00
03*0467764	2/23/2022 The Wyatt Company, Inc.	Purch-F-Resale-New Books	Purchases for Resale	Resale Bookstore - Purchases for	Unrestricted Funds	\$	1,550.00
03*0467765	2/22/2022 Xvz Homowork	Purch-F-Resale-New Books	Purchases for Resale	Resale	Unrestricted Funds	¢	6,000.00
03 0407703	2/23/2022 Xyz Homework	Fulch-I -itesale-itew books	Fulcilases for Resale	Bookstore - Purchases for	Onrestricted Funds	φ	0,000.00
03*0467766	2/23/2022 Cengage Learning	Purch-F-Resale-Freight	Purchases for Resale	Resale	Unrestricted Funds	\$	32.78
00 0401100		Taron Tresdie Treight		Bookstore - Purchases for	omosticica i anas	Ψ	52.70
03*0467766	2/23/2022 Cengage Learning	Purch-F-Resale-New Books	Purchases for Resale	Resale	Unrestricted Funds	\$	5,203.96
	Charleston Interpreting Service					Ŧ	0,200.00
03*0467767	2/23/2022 LLC	Other Contractual Services	Contractual Services	ADA	Unrestricted Funds	\$	600.00
03*0467768	2/23/2022 Charleston Water Systems	Utilities	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	5,632.24
03*0467769	2/23/2022 Charter Elevator Carolinas	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	1,220.00
03*0467769	2/23/2022 Charter Elevator Carolinas	Other Contractual Services	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$	152.50
03*0467770	2/23/2022 Crosby's Seafood #2	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$	1,136.38
03*0467771	2/23/2022 Dominion Energy SC	Utilities	Contractual Services	Plant Maint Offsite Facilities	Unrestricted Funds	· ·	1,711.95
03*0467771	2/23/2022 Dominion Energy SC	Utilities	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$ 2	21,878.24
	Dorchester County Water and						
03*0467772	2/23/2022 Sewer	Utilities	Contractual Services	Plant Maint Offsite Facilities	Unrestricted Funds	\$	204.58
03*0467773	2/23/2022 Fedex	Postage	Supplies & Materials	Plant Oper & Maint-M	Unrestricted Funds	\$	8.32
03*0467773	2/23/2022 Fedex	Postage	Supplies & Materials	Veterinary Technology	Unrestricted Funds	\$	8.95
03*0467774	2/23/2022 Flooring Solutions	Other Supplies	Supplies & Materials	ARP Inst	Federal Grants		10,202.40
03*0467775	2/23/2022 Generator Services	General Repair	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$	375.00
00*0407770	Georgia Air and Refrigeration		O antra strad O amila a	Diant On an 8 Maint M	Lines studiets of Error de	•	705 00
03*0467776	2/23/2022 Services	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	725.00
00*0407777	0/00/0000 Coff DIAntania Associates Ltd	Dama Of Duild And Add Int	Democratic	Bldg. 910-Carpet & Restroom	Consider Ducie ato Frund	•	400 55
03*0467777	2/23/2022 Goff D'Antonio Associates Ltd	Reno. Of Build. And Add. Int.	Permanent Improveme	n Re	Capital Projects Fund	\$	108.55
02*0467770	2/23/2022 International Gourmet Foods	Food Supplies	Supplies & Materiala	Hospitality/Tourism	Unrestricted Funds	\$	639.57
03*0467778	2/23/2022 International Gournet Foods	Food Supplies	Supplies & Materials	Hospitality/Tourisin	State Board Grants &	Ф	039.57
03*0467779	2/23/2022 Laerdal Medical Corp	Data Processing	Equipmont	Lottery High Demand Job Skills		¢1/	50,027.60
03 0407779			Equipment	Lottery right Demand Job Skills		φι	50,027.00
03*0467780	2/23/2022 Limehouse Produce Co	Purch-F-Resale-Hospitality	Purchases for Resale	Hospitality/Tourism	Unrestricted Funds	\$	59.42
03*0467780	2/23/2022 Limehouse Produce Co	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds		1,070.20
00 0407700						Ψ	1,070.20
03*0467781	2/23/2022 Low Country Target Mailing	Prtg.Bndg.AdvCommercial	Contractual Services	Print Shop	Unrestricted Funds	\$	19.78
03*0467782	2/23/2022 Mansfield Oil Company	Fuel	Supplies & Materials	Commercial Truck Driver	Unrestricted Funds	\$	303.18
00 0101102	1,10,2022 manened on company					Ψ	000.10

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n#	Check Date Payee	Object	Category	Department	Source of Funds	То	tal
03*0467782	2/23/2022 Mansfield Oil Company	Fuel	Supplies & Materials	Motor Vehicles	Unrestricted Funds	\$	2,264.25
03*0467783	2/23/2022 Mirion Technologies (GDS) Inc	Purch-F-Resale-Taxable Supplies	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	75.85
03*0467784	2/23/2022 Fedex	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	205.06
03*0467785	2/23/2022 Amer Bar Assoc	Other Professional Services	Contractual Services	Accreditations	Unrestricted Funds	\$	1,500.00
03*0467786	2/23/2022 TTC Area Commission Member	Out-Of-State - Lodging	Travel - Out of State	Area Commission	Unrestricted Funds	\$	475.62
03*0467786	2/23/2022 TTC Area Commission Member	Out-Of-State - Meals	Travel - Out of State	Area Commission	Unrestricted Funds	\$	290.00
03*0467786	2/23/2022 TTC Area Commission Member	Out-Of-State - Misc. Travel Ex	Travel - Out of State	Area Commission	Unrestricted Funds	\$	240.72
03*0467786	2/23/2022 TTC Area Commission Member		Travel - Out of State	Area Commission	Unrestricted Funds	\$	547.56
03*0467787	2/23/2022 Brustein & Manasevit PLLC	Out-Of-State - Registration Fees	Travel - Out of State	Perkins: Career & Technical Ed	Federal Grants	\$	300.00
03*0467788	2/23/2022 Cengage Learning	Library Books/Maps/Film	Supplies & Materials	Library Assets	Unrestricted Funds	\$	3,367.11
03*0467789	2/23/2022 Charleston Magazine	Library Books/Maps/Film	Supplies & Materials	Library Assets	Unrestricted Funds	\$	26.95
03*0467790	2/23/2022 TTC Area Commission Member	In-State - Lodging	Travel - In State	Area Commission	Unrestricted Funds	\$	179.93
03*0467790	2/23/2022 TTC Area Commission Member	In-State - Meals	Travel - In State	Area Commission	Unrestricted Funds	\$	25.00
03*0467790	2/23/2022 TTC Area Commission Member	In-State - Misc. Travel Exp.	Travel - In State	Area Commission	Unrestricted Funds	\$	25.92
03*0467790	2/23/2022 TTC Area Commission Member	In-State - Priv. Auto Mil.	Travel - In State	Area Commission	Unrestricted Funds	\$	129.88
03*0467790	2/23/2022 TTC Area Commission Member	Out-Of-State - Air Transp.	Travel - Out of State	Area Commission	Unrestricted Funds	\$	265.20
03*0467790	2/23/2022 TTC Area Commission Member	Out-Of-State - Lodging	Travel - Out of State	Area Commission	Unrestricted Funds	\$	1,355.25
03*0467790	2/23/2022 TTC Area Commission Member	Out-Of-State - Meals	Travel - Out of State	Area Commission	Unrestricted Funds	\$	225.00
03*0467790	2/23/2022 TTC Area Commission Member	Out-Of-State - Other Transp. Out-Of-State - Registration	Travel - Out of State	Area Commission	Unrestricted Funds	\$	137.00
03*0467791	2/23/2022 NACTEI	Fees	Travel - Out of State	Perkins: Career & Technical Ed	Federal Grants	\$	495.00
03*0467792	2/23/2022 NAFSA	Dues and Membership Fees	Fixed Charges	Prof Dev-VP Student Services	Unrestricted Funds	\$	459.00
03*0467793	2/23/2022 NurseTim Incorporated SC Women in Higher Educ	Dues and Membership Fees	Fixed Charges	Prof Dev-Acad Aff	Unrestricted Funds	\$	2,299.00
03*0467794	2/23/2022 Assoc	In-State - Registration Fees	Travel - In State	Prof Dev-VP Student Services	Unrestricted Funds	\$	175.50
03*0467795	2/23/2022 SCASFAA	Dues and Membership Fees	Fixed Charges	Prof Dev-VP Student Services	Unrestricted Funds	\$	60.00

n.t.         Check Date Payee         Object         Category         Department         Source of Funds         Total           03'0467796         2/23/2022         Tri-County Cradle to Career West Group - Thomson         Dues and Membership Fees         Fixed Charges         Prof Dev - President         Unrestricted Funds         \$ 5.000.00           03'0467797         2/23/2022         Reuters         Library Books/Maps/Film         Supplies & Materials         Library Assets         Unrestricted Funds         \$ 1.139.64           03'0467797         2/23/2022         Yourmembership.Com         Prtg.Bndg.AdvCommercial         Contractual Services         Human Resources         Unrestricted Funds         \$ 20.290.36           03'0994996         2/1/2022         AIG ORP         AP VALIC Opt Retire-Deduct         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 2.0.203.65           03'0994998         2/1/2022         TAA-CREF as agent for JPM         AP Trustmark Universal Life         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 1.628.08           03'0999900         2/1/2022         Scr Retirement Buyback         AP Retirement Buyback         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 1.628.08           03'0999500         2/1/2022         Sarvises         AP				<b>,</b>			
37947779         2/23/2022         Tri-County Cradle to Career West Group - Thomson         Dues and Membership Fees         Fixed Charges         Prof Dev - President         Unrestricted Funds         \$ 1,139,64           37947779         2/23/2022         Reuters         Library Books/Maps/Film         Supplies & Materials         Library Assets         Unrestricted Funds         \$ 1,139,64           379467799         2/23/2022         Auromenbership Com         Ptg Bndg AdvCommercial         Contractual Services         Human Resources         Unrestricted Funds         \$ 20,200.5           379944999         2/1/2022         AIG ORP         AP VALIC Opt Retire-Deduct         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 2,066.35           379994999         2/1/2022         Scherment Buyback         AP TIAA Optional Retire         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 1,828.08           379994090         2/1/2022         Services         AP Harford ORP Retire         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 1,828.08           379995002         2/1/2022         Services Schelar 520         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 13,401.10           379995002         2/1/2022         Schaloret         AP Futu	Identificatio	Charle Data Davias	Object	Catanani	Denertment	Course of Funda	Total
West Group - Thomson         Ubrary Books/Maps/Film         Supplies & Materials         Library Assets         Unrestricted Funds         \$ 1,19.64           0370467797         2232022         Reuters         Funds         Supplies & Materials         Library Assets         Unrestricted Funds         \$ 99.00           0370694996         2/1/2022         AIG ORP         AP VALIC Opt Retire-Deduct         Payroll Withholdings         Bal Sh Acct         Unrestricted Funds         \$ 20,290.36           0370994999         2/1/2022         TIAA-CREF as agent for JPM         AP Trustmark Universal Life         Payroll Withholdings         Bal Sh Acct         Unrestricted Funds         \$ 2,066.35           0370994999         2/1/2022         SC Retirement Buyback         AP Trustmark Universal Life         Payroll Deductions         Bal Sh Acct         Unrestricted Funds         \$ 1,494.10           0370995000         2/1/2022         Sc Retirement Buyback         AP Retirement Buyback         Payroll Deductions         Bal Sh Acct         Unrestricted Funds         \$ 1,494.10           0370995000         2/1/2022         Sc Retirement Buyback         AP Colonial Life         Payroll Deductions         Bal Sh Acct         Unrestricted Funds         \$ 407.50           0370995000         2/1/2022         Colnial Life Ascoldent Ins         AP Colnial Life         Payro	n #	Check Date Payee	Object	Category	Department	Source of Funds	Total
West Group - Thomson         Ubrary Books/Maps/Film         Supplies & Materials         Library Assets         Unrestricted Funds         \$ 1,19.64           0370467797         2232022         Reuters         Funds         Supplies & Materials         Library Assets         Unrestricted Funds         \$ 99.00           0370694996         2/1/2022         AIG ORP         AP VALIC Opt Retire-Deduct         Payroll Withholdings         Bal Sh Acct         Unrestricted Funds         \$ 20,290.36           0370994999         2/1/2022         TIAA-CREF as agent for JPM         AP Trustmark Universal Life         Payroll Withholdings         Bal Sh Acct         Unrestricted Funds         \$ 2,066.35           0370994999         2/1/2022         SC Retirement Buyback         AP Trustmark Universal Life         Payroll Deductions         Bal Sh Acct         Unrestricted Funds         \$ 1,494.10           0370995000         2/1/2022         Sc Retirement Buyback         AP Retirement Buyback         Payroll Deductions         Bal Sh Acct         Unrestricted Funds         \$ 1,494.10           0370995000         2/1/2022         Sc Retirement Buyback         AP Colonial Life         Payroll Deductions         Bal Sh Acct         Unrestricted Funds         \$ 407.50           0370995000         2/1/2022         Colnial Life Ascoldent Ins         AP Colnial Life         Payro	03*0467796	2/23/2022 Tri-County Cradle to Career	Dues and Membership Fees	Fixed Charges	Prof Dev - President	Unrestricted Funds	\$ 5,000,00
3330467797       Z/23/2022 Reuters       Library Books/Maps/Film       Supplies & Materials       Library Assets       Unrestricted Funds       \$       1,139,64         33309647978       Z/23/2022 Yourmembership.Com       Prtg.Bndg.AdvCommercial       Contractual Services       Human Resources       Unrestricted Funds       \$       99,00         3330994996       21/1022 Z Alic ORP       AP VALIC Opt Retire-Deduct       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$       2,506,35         3330994997       21/1022 Z TIAA-CREF as agent for JPM       AP Trustmark Universal Life       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$       3,74,93,44         330994998       21/1022 Z Greaterament Buyback       AP Retirement Buyback       Payroll Mutcholdings       Bal Sht Acct       Unrestricted Funds       \$       1,628,08         330999499       21/1022 Z Greateral Agency Inc       AP Retirement Buyback       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$       10,00         330999409       21/1022 Z Greateral Agency Inc       AP General Agency       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$       10,00         330999500       21/12022 Contait Life Ascident Ins       AP Colonial Life       Payroll Deductions       Bal Sht Acct			Bace and Memberenip Feee	rixed onlargee			φ 0,000.00
Bit Name         State Science	03*0467797	•	Library Books/Maps/Film	Supplies & Materials	Library Assets	Unrestricted Funds	\$ 1,139,64
AP VALC Opt Retire-Deduct         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 20,200,30           30'094996         21/12022 Solutions, Inc.         AP Trustmark Universal Life         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 2,200,30           30'094999         21/12022 Solutions, Inc.         AP Trustmark Universal Life         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 3,7439,34           30'094999         21/12022 Solutions, Inc.         AP TIAA Optional Retire         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 1,628,08           30'0995000         21/12022 Solutions         AP Fainford ORP Retire         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 13,491,10           30'0995000         21/12022 Solutions         AP Fulture Scholars 529         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 100,00           30'0995000         21/12022 Colonial Life Accident Ins         AP Colonial Life         Payroll Payroll Deductions         Bal Sht Acct         Unrestricted Funds         \$ 407.50           30'0995000         21/12022 American-Amicable Life Ins         AP Colonial Life         Payroll Deductions         Bal Sht Acct         Unrestricted Funds         \$ 1,301.38					2		¢ 1,100101
AP VALC Opt Retire-Deduct         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 20,200.36           30'094996         21/12022 Solutions, Inc.         AP Trustmark Universal Life         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 2,000.36           30'094999         21/12022 Solutions, Inc.         AP Trustmark Universal Life         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 1,628.08           30'094999         21/12022 Solutions, Inc.         AP TeltA Optional Retire         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 1,628.08           30'0995000         21/12022 Services         AP Hartford ORP Retire         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 1,628.08           30'0995000         21/12022 Services         AP Future Scholars 529         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 1,00.00           30'0995000         21/12022 Colonial Life Accident Ins         AP Colonial Life         Payroll Deductions         Bal Sht Acct         Unrestricted Funds         \$ 4,07.50           30'0995000         21/12022 Amer Family Life Assurance Co         AP Amer Amic life         Payroll Deductions         Bal Sht Acct         Unrestricted Funds         \$ 1,301.38 <t< td=""><td>03*0467798</td><td>2/23/2022 Yourmembership.Com</td><td>Prtg.Bndg.AdvCommercial</td><td>Contractual Services</td><td>Human Resources</td><td>Unrestricted Funds</td><td>\$ 99.00</td></t<>	03*0467798	2/23/2022 Yourmembership.Com	Prtg.Bndg.AdvCommercial	Contractual Services	Human Resources	Unrestricted Funds	\$ 99.00
Trustmark Voluntary Benefit       AP Trustmark Universal Life       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 2,506.35         03'0994997       2/1/2022 Solutions, Inc.       AP Trustmark Universal Life       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 1,628.08         03'0994999       2/1/2022 Solutions, Inc.       AP TAA Optional Retire       Payroll Vithholdings       Bal Sht Acct       Unrestricted Funds       \$ 1,628.08         03'0995000       2/1/2022 General Agency Inc.       AP General Agency       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 168.11         03'0995001       2/1/2022 Colonial Life & Accident Ins       AP Future Scholar 529       Payroll Vithholdings       Bal Sht Acct       Unrestricted Funds       \$ 100.00         03'0995002       2/1/2022 Colonial Life & Accident Ins       AP Colonial Life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 407.50         03'0995002       2/1/2022 Amer Family Life Assurance Co       AP Amer-Amic life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,301.38         03'0995005       2/1/2022 Contal Life Accident Ins       AP Opt Retire=Empir Share       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,401.43         03'0995000       2							
23/10994997       2/1/2022       Solutions, Inc.       AP Trustmark Universal Life       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$       2,506.35         03/094999       2/1/2022       Scherment Buyback       AP Trustmark Universal Life       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$       37.439.34         03/0994999       2/1/2022       Scherment Buyback       AP Retirement Buyback       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$       1,628.08         03/0995001       2/1/2022       Services       AP Retirement Buyback       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$       100.00         03/0995001       2/1/2022       Services       AP Future Scholars 529       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$       400.00         03/0995003       2/1/2022       Services       AP Future Scholars 529       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$       47.17.49         03/0995004       2/1/2022       Amer Family Life       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$       1,00.00         03/0995006       2/1/2022       Retirement System       AP Police Retirement       Payroll	03*0994996	2/1/2022 AIG ORP	AP VALIC Opt Retire-Deduct	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 20,290.36
320994999       2/1/2022       TAA-CREF as agent for JPM       AP TIAA Optional Retire       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 37,439.34         03'0994999       2/1/2022       Sc Retirement Buyback       AP Retirement Buyback       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,628.08         03'099500       2/1/2022       Services       AP Hartford ORP Retire       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 13,491.10         03'0995001       2/1/2022       Savings Plan       AP General Agency       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 100.00         03'09995002       2/1/2022       Savings Plan       AP Future Scholars 529       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 407.50         03'09995003       2/1/2022       Colonial Life       Payroll Peductions       Bal Sht Acct       Unrestricted Funds       \$ 1,301.38         03'09995005       2/1/2022       American-Amicable Life Ins       AP Amer-Amic life       Payroll Meductions       Bal Sht Acct       Unrestricted Funds       \$ 1,301.38         03'09995006       2/1/2022       Sc Retirement System       AP Opt Retire-Empl Share       Payroll Meductions       Bal Sht Acct       Unrestricted Funds       \$		Trustmark Voluntary Benefit	· · · · · · · · · · · · · · · · · · ·				
32:0994999       21/2022       SC Retirement Buyback       AP Retirement Buyback       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,628.08         03:0995000       2/1/2022       Services       AP Hartford ORP Retire       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 13,491.10         03:0995000       2/1/2022       Services       AP General Agency       Payroll Mithholdings       Bal Sht Acct       Unrestricted Funds       \$ 13,491.10         03:0995002       2/1/2022       Savings Plan       AP General Agency       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 407.50         03:0995003       2/1/2022       Colonial Life       AP Colonial Life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 407.50         03:0995004       2/1/2022       Amer Family Life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,301.38         03:0995006       2/1/2022       Retirement System       AP Opt Retire-Empir Share       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,404.47.08         03:0995006       2/1/2022       SC Retirement System       AP Dia Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 3,991.44	03*0994997	2/1/2022 Solutions, Inc.	AP Trustmark Universal Life	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 2,506.35
32:0994999       21/2022       SC Retirement Buyback       AP Retirement Buyback       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,628.08         03:0995000       2/1/2022       Services       AP Hartford ORP Retire       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 13,491.10         03:0995000       2/1/2022       Services       AP General Agency       Payroll Mithholdings       Bal Sht Acct       Unrestricted Funds       \$ 13,491.10         03:0995002       2/1/2022       Savings Plan       AP General Agency       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 407.50         03:0995003       2/1/2022       Colonial Life       AP Colonial Life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 407.50         03:0995004       2/1/2022       Amer Family Life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,301.38         03:0995006       2/1/2022       Retirement System       AP Opt Retire-Empir Share       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,404.47.08         03:0995006       2/1/2022       SC Retirement System       AP Dia Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 3,991.44							
MassMutual Retirement         AP Hartford ORP Retire         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 13,491.10           03'0995001         2/1/2022         General Agency Inc         AP General Agency         Payroll Deductions         Bal Sht Acct         Unrestricted Funds         \$ 158.11           03'0995002         2/1/2022         Savings Plan         AP Future Scholars 529         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 100.00           03'0995003         2/1/2022         Savings Plan         AP Future Scholars 529         Payroll Deductions         Bal Sht Acct         Unrestricted Funds         \$ 407.50           03'0995003         2/1/2022         Amer Family Life Assurance Co         AP Amer Amici Ife         Payroll Deductions         Bal Sht Acct         Unrestricted Funds         \$ 1,301.38           03'0995006         2/1/2022         C Retirement System         AP Opt Retire-Empir Share         Payroll Benefits Employe Bal Sht Acct         Unrestricted Funds         \$ 1,201.38           03'0995006         2/1/2022 SC Retirement System         AP Police Retirement         Payroll Withholdings         Bal Sht Acct         Unrestricted Funds         \$ 2,903.63           03'0995006         2/1/2022 SC Retirement System         AP Eater Retirement         Payroll Withholdings         Bal S	03*0994998		AP TIAA Optional Retire			Unrestricted Funds	\$ 37,439.34
3210995000       21/12022 Services       AP Hartford ORP Retire       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$13,491.10         0310995001       2/1/2022 Services       AP General Agency       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$15,811         0310995002       2/1/2022 Savings Plan       AP Future Scholars 529       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$407,50         0310995003       2/1/2022 Colonial Life & Accident Ins       AP Colonial Life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$407,50         0310995004       2/1/2022 Amer Family Life Assurance Co       AP Amer Family Life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$1,3,01.38         0310995005       2/1/2022 American-Amicable Life Ins       AP Amer-Amic life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$1,06,447.08         0310995006       2/1/2022 SC Retirement System       AP Opt Retire-Empir Share       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$24,503.63         0310995006       2/1/2022 SC Retirement System       AP Dice Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$24,503.63         0310995006       2/1/2022 SC State Dis	03*0994999		AP Retirement Buyback	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ 1,628.08
03*0995001       2/1/2022       General Agency       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$         158.11          03*0995002       2/1/2022       Savings Plan       AP Future Scholar 529       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$         100.00         03*0995003       2/1/2022       Colonial Life       AP Colonial Life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$         407.50         03*0995004       2/1/2022       Amer Family Life Assurance Co       AP Amer Family Life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$         7,117.49         03*0995005       2/1/2022       Amer Family Life       AP Amer-Amic life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$         1,301.38         03*0995006       2/1/2022       SC Retirement System       AP Opt Retire-Empl Share       Payroll Bendits Employe Bal Sht Acct       Unrestricted Funds       \$            24,503.63       30:0995006       2/1/2022       SC Retirement System       AP Osice Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$            2,92,523.93       03:0995006       2/1/2022       SC Retirement System       AP Sata Retirement       Payroll Witholdings       Bal Sht Acct       Un							
Future Scholar 529 College       AP Future Scholars 529       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 100.00         03*0995002       2/1/2022       Colonial Life & Accident Ins       AP Colonial Life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 407.50         03*0995003       2/1/2022       Amer Family Life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 7,117.49         03*0995005       2/1/2022       American-Amicable Life Ins       AP Amer-Amic life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,301.38         03*0995006       2/1/2022       SC Retirement System       AP Opt Retire-Empir Share       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 1,06,447.08         03*0995006       2/1/2022       SC Retirement System       AP Police Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 24,503.63         03*0995006       2/1/2022       SC State Disbursement Unit       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 3,991.64         03*0995007       2/1/2022       SC State Disbursement Unit       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 4,920.							
03*0995002       2/1/2022       Savings Plan       AP Future Scholars 529       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 100.00         03*0995003       2/1/2022       Colonial Life & Accident Ins       AP Colonial Life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 407.50         03*0995004       2/1/2022       Amer Family Life Assurance Co       AP Amer Family Life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,01.38         03*0995005       2/1/2022       American-Amicable Life Ins       AP Amer-Amic life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,01.38         03*0995006       2/1/2022       SC Retirement System       AP Opt Retire-Empir Share       Payroll Benefits Employ Bal Sht Acct       Unrestricted Funds       \$ 1,06,447.08         03*0995006       2/1/2022       SC Retirement System       AP State Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 24,503.43         03*0995007       2/1/2022       SC state Disbursement Unit       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 4,920.60         03*0995009       2/1/2022       SC state Enployees Assoc       AP State Levy       Payroll Deductions       Bal Sht Ac	03*0995001	2/1/2022 General Agency Inc	AP General Agency	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ 158.11
03*0995003       2/1/2022       Colonial Life & Accident Ins       AP Colonial Life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 407.50         03*0995004       2/1/2022       Amer Family Life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 7,117.49         03*0995005       2/1/2022       American-Amicable Life Ins       AP Amer-Amic life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,301.38         03*0995006       2/1/2022       SC Retirement System       AP Opt Retire-Emplr Share       Payroll Benefits Employe Bal Sht Acct       Unrestricted Funds       \$ 106,447.08         03*0995006       2/1/2022       SC Retirement System       AP Police Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 24,503.63         03*0995006       2/1/2022       SC Retirement System       AP State Retirement       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 3,991.64         03*0995007       2/1/2022       SC State Disbursement Unit       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 4,920.60         03*0995008       2/1/2022       Foundation       AP United Way       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$							
03*0995004       2/1/2022       Amer Family Life Assurance Co       AP Amer Family Life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$         7,117.49         03*0995005       2/1/2022       American-Amicable Life Ins       AP Amer-Amic life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$         1,301.38         03*0995006       2/1/2022       SC Retirement System       AP Opt Retire-Empir Share       Payroll Benefits Employe Bal Sht Acct       Unrestricted Funds       \$         24,503.63         03*0995006       2/1/2022       SC Retirement System       AP Police Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$         24,503.63         03*0995006       2/1/2022       SC Retirement System       AP State Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$         24,503.63         03*0995006       2/1/2022       SC Retirement System       AP Eamily Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$         3,991.64         Trident Technical College       AP TTC Foundation       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$         2,096.88         03*0995010       2/1/2022       SC State Employees Assoc       AP St Emp Assoc       Payr	03*0995002	2/1/2022 Savings Plan	AP Future Scholars 529	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 100.00
03*0995004       2/1/2022       Amer Family Life Assurance Co       AP Amer Family Life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$         7,117.49         03*0995005       2/1/2022       American-Amicable Life Ins       AP Amer-Amic life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$         1,301.38         03*0995006       2/1/2022       SC Retirement System       AP Opt Retire-Empir Share       Payroll Benefits Employe Bal Sht Acct       Unrestricted Funds       \$         24,503.63         03*0995006       2/1/2022       SC Retirement System       AP Police Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$         24,503.63         03*0995006       2/1/2022       SC Retirement System       AP State Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$         24,503.63         03*0995006       2/1/2022       SC Retirement System       AP Eamily Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$         3,991.64         Trident Technical College       AP TTC Foundation       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$         2,096.88         03*0995010       2/1/2022       SC State Employees Assoc       AP St Emp Assoc       Payr	00*005000					l la na strista d'Escada	<b>• • • • • • • • • •</b>
03*0995005       2/1/2022 American-Amicable Life Ins       AP Amer-Amic life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,301.38         03*0995006       2/1/2022 SC Retirement System       AP Opt Retire-Empir Share       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 24,503.63         03*0995006       2/1/2022 SC Retirement System       AP Police Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 24,503.63         03*0995006       2/1/2022 SC Retirement System       AP State Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 24,503.63         03*0995007       2/1/2022 SC State Disbursement Unit Trident Technical College       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 3,991.64         03*0995009       2/1/2022 Foundation       AP TTC Foundation       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 4,920.60         03*0995010       2/1/2022 SC State Employees Assoc       AP State Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 17.50         03*0995012       2/1/2022 Account       AP State Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,144.42         03*0995014	03^0995003	2/1/2022 Colonial Life & Accident Ins	AP Colonial Life	Payroll Deductions	Bai Sht Acct	Unrestricted Funds	\$ 407.50
03*0995005       2/1/2022 American-Amicable Life Ins       AP Amer-Amic life       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,301.38         03*0995006       2/1/2022 SC Retirement System       AP Opt Retire-Empir Share       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 24,503.63         03*0995006       2/1/2022 SC Retirement System       AP Police Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 24,503.63         03*0995006       2/1/2022 SC Retirement System       AP State Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 24,503.63         03*0995007       2/1/2022 SC State Disbursement Unit Trident Technical College       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 3,991.64         03*0995009       2/1/2022 Foundation       AP TTC Foundation       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 4,920.60         03*0995010       2/1/2022 SC State Employees Assoc       AP State Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 17.50         03*0995012       2/1/2022 Account       AP State Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,144.42         03*0995014	02*0005004	2/1/2022 Amor Family Life Assurance Co	AB Amor Fomily Life	Douroll Doductions	Pal Sht Apat	Liprostricted Eurode	¢ 7 1 1 7 10
03*0995006       2/1/2022 SC Retirement System       AP Opt Retire-Emplr Share       Payroll Benefits Employe Bal Sht Acct       Unrestricted Funds       \$106,47.08         03*0995006       2/1/2022 SC Retirement System       AP Police Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$24,503,63         03*0995006       2/1/2022 SC Retirement System       AP State Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$22,503,63         03*0995007       2/1/2022 SC State Disbursement Unit Trident Technical College       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$3,991.64         03*0995008       2/1/2022 Foundation       AP TTC Foundation       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$4,920.60         03*0995010       2/1/2022 SC State Employees Assoc       AP Stemp Assoc       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$1,750         03*0995011       2/1/2022 SC State Employees Assoc       AP State Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$1,144.42         03*0995012       2/1/2022 SC Count       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$1,144.42         03*0995014       2/1/2022 TSA	03 0995004	Z/1/2022 Ameri anniy Life Assurance Co		Payroli Deductions	Dai Shi Acci	Offestilcted Fullds	φ <i>1</i> ,117.49
03*0995006       2/1/2022 SC Retirement System       AP Opt Retire-Emplr Share       Payroll Benefits Employe Bal Sht Acct       Unrestricted Funds       \$106,47.08         03*0995006       2/1/2022 SC Retirement System       AP Police Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$24,503,63         03*0995006       2/1/2022 SC Retirement System       AP State Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$22,503,63         03*0995007       2/1/2022 SC State Disbursement Unit Trident Technical College       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$3,991.64         03*0995008       2/1/2022 Foundation       AP TTC Foundation       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$4,920.60         03*0995010       2/1/2022 SC State Employees Assoc       AP Stemp Assoc       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$1,750         03*0995011       2/1/2022 SC State Employees Assoc       AP State Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$1,144.42         03*0995012       2/1/2022 SC Count       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$1,144.42         03*0995014       2/1/2022 TSA	03*0005005	2/1/2022 American-Amicable Life Ins	AP Amer-Amic life	Payroll Deductions	Bal Sht Acct	Uprestricted Funds	¢ 130138
D3*0995006       2/1/2022       SC Retirement System       AP Police Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 24,503.63         D3*0995006       2/1/2022       SC Retirement System       AP State Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 24,503.63         D3*0995007       2/1/2022       SC Retirement System       AP Fate Retirement       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 3,991.64         Trident Technical College       D3*0995008       2/1/2022       Foundation       AP TTC Foundation       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 4,920.60         D3*0995009       2/1/2022       Trident United Way       AP United Way       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,920.60         D3*0995010       2/1/2022       Sc State Employees Assoc       AP State Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,144.42         Maryland Child Support       Maryland Child Support       AP Teanily Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 50.00         03*0995012       2/1/2022       TSA Consulting Group       AP American Funds       Payroll Withholdings       Bal Sht Acct	03 0333003		Al Allel-Alle lie	T ayroll Deductions	Bai Oni Acci	Officialities	φ 1,501.50
D3*0995006       2/1/2022       SC Retirement System       AP Police Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 24,503.63         D3*0995006       2/1/2022       SC Retirement System       AP State Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 24,503.63         D3*0995007       2/1/2022       SC Retirement System       AP Fate Retirement       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 3,991.64         Trident Technical College       D3*0995008       2/1/2022       Foundation       AP TTC Foundation       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 4,920.60         D3*0995009       2/1/2022       Trident United Way       AP United Way       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,920.60         D3*0995010       2/1/2022       Sc State Employees Assoc       AP State Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,144.42         Maryland Child Support       Maryland Child Support       AP Teanily Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 50.00         03*0995012       2/1/2022       TSA Consulting Group       AP American Funds       Payroll Withholdings       Bal Sht Acct	03*0995006	2/1/2022 SC Retirement System	AP Opt Retire-Emplr Share	Pavroll Benefits Emplo	ve Bal Sht Acct	Unrestricted Funds	\$106 447 08
03*0995006       2/1/2022       SC Retirement System       AP State Retirement       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$925,239.30         03*0995007       2/1/2022       SC State Disbursement Unit Trident Technical College       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 3,991.64         03*0995008       2/1/2022       Foundation       AP TTC Foundation       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 4,920.60         03*0995009       2/1/2022       Frident United Way       AP United Way       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 2,096.88         03*0995010       2/1/2022       SC State Employees Assoc       AP State Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 17.50         03*0995012       2/1/2022       SC Dept of Revenue       AP State Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 17.50         03*0995012       2/1/2022       Account       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 77.300         03*0995014       2/1/2022       TSA Consulting Group       AP American Funds       Payroll Withholdings       Bal Sht Acct       Unrestricted			· ·	Payroll Withholdings			
03*0995007       2/1/2022       SC State Disbursement Unit Trident Technical College       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 3,991.64         03*0995008       2/1/2022       Foundation       AP TTC Foundation       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 4,920.60         03*0995009       2/1/2022       Trident United Way       AP United Way       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 2,096.88         03*0995010       2/1/2022       SC State Employees Assoc       AP Stemp Assoc       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,7.50         03*0995010       2/1/2022       SC State Employees Assoc       AP State Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,144.42         Maryland Child Support       Maryland Child Support       AP American Funds       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 773.00         03*0995014       2/1/2022       TSA Consulting Group       AP American Funds       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 20.00         03*0995014       2/1/2022       TSA Consulting Group       AP Encoln Nat Annuity       Payroll Withholdings       Bal Sht Acct       Unr							
Trident Technical College03*09950082/1/202203*09950092/1/20227rident United WayAP United WayPayroll DeductionsBal Sht Acct03*09950102/1/20222/1/2022SC State Employees AssocAP St Emp AssocPayroll Deductions03*09950112/1/20222/1/2022SC Dept of RevenueAP State LevyPayroll DeductionsBal Sht AcctUnrestricted Funds03*09950122/1/20222/1/2022AccountAP Family Court LevyPayroll DeductionsBal Sht AcctUnrestricted Funds03*09950142/1/20222/1/2022TSA Consulting GroupAP American FundsPayroll WithholdingsBal Sht AcctUnrestricted Funds03*09950142/1/20222/1/2022TSA Consulting GroupAP Lincoln Nat AnnuityPayroll WithholdingsBal Sht AcctUnrestricted Funds03*09950142/1/20222/1/2022TSA Consulting GroupAP Variable AnnuityPayroll WithholdingsBal Sht AcctUnrestricted Funds03*09950142/1/20222/1/2022TSA Consulting GroupAP Variable AnnuityPayroll WithholdingsBal Sht AcctUnrestricted Funds03*09950152/2/20222/2/2022AutorityAP Blue Cross/Blue ShieldPayroll DeductionsBal Sht AcctUnrestricted Funds03*09950152/2/20222/2/2022Autority <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><i>••=•</i>,=••••</td>							<i>••=•</i> ,=••••
Trident Technical College03*09950082/1/202203*09950092/1/20227rident United WayAP United WayPayroll DeductionsBal Sht Acct03*09950102/1/20222/1/2022SC State Employees AssocAP St Emp AssocPayroll Deductions03*09950112/1/20222/1/2022SC Dept of RevenueAP State LevyPayroll DeductionsBal Sht AcctUnrestricted Funds03*09950122/1/20222/1/2022AccountAP Family Court LevyPayroll DeductionsBal Sht AcctUnrestricted Funds03*09950142/1/20222/1/2022TSA Consulting GroupAP American FundsPayroll WithholdingsBal Sht AcctUnrestricted Funds03*09950142/1/20222/1/2022TSA Consulting GroupAP Lincoln Nat AnnuityPayroll WithholdingsBal Sht AcctUnrestricted Funds03*09950142/1/20222/1/2022TSA Consulting GroupAP Variable AnnuityPayroll WithholdingsBal Sht AcctUnrestricted Funds03*09950142/1/20222/1/2022TSA Consulting GroupAP Variable AnnuityPayroll WithholdingsBal Sht AcctUnrestricted Funds03*09950152/2/20222/2/2022AutorityAP Blue Cross/Blue ShieldPayroll DeductionsBal Sht AcctUnrestricted Funds03*09950152/2/20222/2/2022Autority <td>03*0995007</td> <td>2/1/2022 SC State Disbursement Unit</td> <td>AP Family Court Levy</td> <td>Payroll Deductions</td> <td>Bal Sht Acct</td> <td>Unrestricted Funds</td> <td>\$ 3,991.64</td>	03*0995007	2/1/2022 SC State Disbursement Unit	AP Family Court Levy	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ 3,991.64
O3*0995009       2/1/2022       Trident United Way       AP United Way       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 2,096.88         03*0995010       2/1/2022       SC State Employees Assoc       AP St Emp Assoc       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 17.50         03*0995011       2/1/2022       SC Dept of Revenue       AP State Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,144.42         Maryland Child Support       03*0995012       2/1/2022       Account       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 773.00         03*0995014       2/1/2022       TSA Consulting Group       AP American Funds       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 50.00         03*0995014       2/1/2022       TSA Consulting Group       AP Lincoln Nat Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 7,944.60         03*0995014       2/1/2022       TSA Consulting Group       AP Variable Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 3,015.00         03*0995015       2/2/2022       Authority       AP Blue Cross/Blue Shield       Payroll Deductions       Bal Sht Acct		Trident Technical College		•			
03*0995010       2/1/2022 SC State Employees Assoc       AP St Emp Assoc       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 17.50         03*0995011       2/1/2022 SC Dept of Revenue       AP State Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,144.42         Maryland Child Support       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 773.00         03*0995014       2/1/2022 Account       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 773.00         03*0995014       2/1/2022 TSA Consulting Group       AP American Funds       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 20.00         03*0995014       2/1/2022 TSA Consulting Group       AP Lincoln Nat Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 20.00         03*0995014       2/1/2022 TSA Consulting Group       AP Teachers Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 3,015.00         03*0995014       2/1/2022 TSA Consulting Group       AP Variable Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 3,015.00         03*0995015       2/2/2022 Authority       AP Blue Cross/Blue Shield	03*0995008	2/1/2022 Foundation	AP TTC Foundation	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ 4,920.60
03*0995011       2/1/2022       SC Dept of Revenue       AP State Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,144.42         Maryland Child Support       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 773.00         03*0995012       2/1/2022       Account       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 773.00         03*0995014       2/1/2022       TSA Consulting Group       AP American Funds       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 50.00         03*0995014       2/1/2022       TSA Consulting Group       AP Lincoln Nat Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 7,944.66         03*0995014       2/1/2022       TSA Consulting Group       AP Variable Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 7,944.66         03*0995014       2/1/2022       TSA Consulting Group       AP Variable Annuity       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 3,015.00         SC Public Employee Benefit         03*0995015       2/2/2022       Authority       AP Blue Cross/Blue Shield       Payroll Deductions       Bal Sht Acct       <	03*0995009	2/1/2022 Trident United Way	AP United Way	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ 2,096.88
03*0995011       2/1/2022       SC Dept of Revenue       AP State Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 1,144.42         Maryland Child Support       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 773.00         03*0995012       2/1/2022       Account       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 773.00         03*0995014       2/1/2022       TSA Consulting Group       AP American Funds       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 50.00         03*0995014       2/1/2022       TSA Consulting Group       AP Lincoln Nat Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 7,944.66         03*0995014       2/1/2022       TSA Consulting Group       AP Variable Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 7,944.66         03*0995014       2/1/2022       TSA Consulting Group       AP Variable Annuity       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 3,015.00         SC Public Employee Benefit         03*0995015       2/2/2022       Authority       AP Blue Cross/Blue Shield       Payroll Deductions       Bal Sht Acct       <							
Maryland Child Support       AP Family Court Levy       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 773.00         03*0995012       2/1/2022       TSA Consulting Group       AP American Funds       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 50.00         03*0995014       2/1/2022       TSA Consulting Group       AP American Funds       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 50.00         03*0995014       2/1/2022       TSA Consulting Group       AP Lincoln Nat Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 20.00         03*0995014       2/1/2022       TSA Consulting Group       AP Teachers Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 7,944.66         03*0995014       2/1/2022       TSA Consulting Group       AP Variable Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 3,015.00         SC Public Employee Benefit         03*0995015       2/2/2022       Authority       AP Blue Cross/Blue Shield       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 390,713.44         SC Public Employee Benefit	03*0995010	, ,					
03*09950122/1/2022 AccountAP Family Court LevyPayroll DeductionsBal Sht AcctUnrestricted Funds\$ 773.0003*09950142/1/2022 TSA Consulting GroupAP American FundsPayroll WithholdingsBal Sht AcctUnrestricted Funds\$ 50.0003*09950142/1/2022 TSA Consulting GroupAP Lincoln Nat AnnuityPayroll WithholdingsBal Sht AcctUnrestricted Funds\$ 20.0003*09950142/1/2022 TSA Consulting GroupAP Teachers AnnuityPayroll WithholdingsBal Sht AcctUnrestricted Funds\$ 7,944.6603*09950142/1/2022 TSA Consulting GroupAP Variable AnnuityPayroll WithholdingsBal Sht AcctUnrestricted Funds\$ 3,015.00SC Public Employee BenefitO3*09950152/2/2022 AuthorityAP Blue Cross/Blue ShieldPayroll DeductionsBal Sht AcctUnrestricted Funds\$ 390,713.44SC Public Employee Benefit	03*0995011		AP State Levy	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ 1,144.42
03*0995014       2/1/2022       TSA Consulting Group       AP American Funds       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 50.00         03*0995014       2/1/2022       TSA Consulting Group       AP Lincoln Nat Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 20.00         03*0995014       2/1/2022       TSA Consulting Group       AP Teachers Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 7,944.66         03*0995014       2/1/2022       TSA Consulting Group       AP Teachers Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 7,944.66         03*0995014       2/1/2022       TSA Consulting Group       AP Variable Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 3,015.00         03*0995015       2/2/2022       Authority       AP Blue Cross/Blue Shield       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 390,713.44         SC Public Employee Benefit							
03*0995014       2/1/2022 TSA Consulting Group       AP Lincoln Nat Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 20.00         03*0995014       2/1/2022 TSA Consulting Group       AP Teachers Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 7,944.66         03*0995014       2/1/2022 TSA Consulting Group       AP Variable Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 3,015.00         SC Public Employee Benefit         03*0995015       2/2/2022 Authority       AP Blue Cross/Blue Shield       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 390,713.44         SC Public Employee Benefit							
03*0995014       2/1/2022 TSA Consulting Group       AP Teachers Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 7,944.66         03*0995014       2/1/2022 TSA Consulting Group       AP Variable Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 3,015.00         SC Public Employee Benefit         03*0995015       2/2/2022 Authority       AP Blue Cross/Blue Shield       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 390,713.44         SC Public Employee Benefit         SC Public Employee Benefit				Payroll Withholdings			
03*0995014       2/1/2022       TSA Consulting Group       AP Variable Annuity       Payroll Withholdings       Bal Sht Acct       Unrestricted Funds       \$ 3,015.00         SC Public Employee Benefit       03*0995015       2/2/2022       Authority       AP Blue Cross/Blue Shield       Payroll Deductions       Bal Sht Acct       Unrestricted Funds       \$ 390,713.44         SC Public Employee Benefit							
SC Public Employee Benefit 03*0995015 2/2/2022 Authority AP Blue Cross/Blue Shield Payroll Deductions Bal Sht Acct Unrestricted Funds \$390,713.44 SC Public Employee Benefit							
03*0995015 2/2/2022 Authority AP Blue Cross/Blue Shield Payroll Deductions Bal Sht Acct Unrestricted Funds \$390,713.44 SC Public Employee Benefit	03-0995014		AP variable Annuity	Payroli withholdings	Bai Sht Acct	Unrestricted Funds	¢ 3,015.00
SC Public Employee Benefit	03*0005015		AP Blue Cross/Plue Shield	Payrall Doductions	Ral Sht Acat	I Incostricted Eurode	\$300 712 44
	03 0995015		AF DIVE CLOSS/DIVE SITIEIO	Fayron Deductions	Dai Shi Acci		φ <u>390</u> ,713.44
o ooo ro zizizozz nationty ni bental ins Faylon beductions bal ont Acct Onestituted Funds \$ 29,419.32	03*0005015		AP Dental Ins	Payroll Deductions	Bal Sht Acct	Intestricted Funds	\$ 20 /10 22
	03 0333015	ZIZIZOZZ Autionty				Official Fullus	ψ 23,413.32

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n #	Check Date Payee	Object	Category	Department	Source of Funds	Tot	ai
00*0005045	SC Public Employee Benefit					•	0 400 70
03*0995015	2/2/2022 Authority	AP Depend Life Ins	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	2,108.70
	SC Public Employee Benefit					<b>.</b> .	
03*0995015	2/2/2022 Authority	AP Optional Life Ins	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ 1	8,211.84
	SC Public Employee Benefit						
03*0995015	2/2/2022 Authority	AP Supp Lt Disability	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	5,170.66
	SC Public Employee Benefit						
03*0995015	2/2/2022 Authority	AP Tobacco Usage Fee	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	1,260.00
	SC Public Employee Benefit						
03*0995015	2/2/2022 Authority	AP TriCare Supplement	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	316.08
	SC Public Employee Benefit						
03*0995015	2/2/2022 Authority	AP Vision Plan	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	4,149.44
				TRIO: Upward Bound			
03*0995017	2/16/2022 Doubletree by Hilton Hotel	In-State - Lodging	Travel - In State	Math&Sci #2	Federal Grants	\$	5,254.20
03*0995018	2/23/2022 Trident United Way	AP United Way	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	2,046.88
	Trident Technical College	· · · · · · · · · · · · · · · · · · ·	•				
03*0995019	2/23/2022 Foundation	AP TTC Foundation	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	4,630.60
03*0995020	2/23/2022 SC State Employees Assoc	AP St Emp Assoc	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	17.50
03*0995021	2/23/2022 SC Dept of Revenue	AP State Levy	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	591.16
						*	001110
03*0995022	2/23/2022 SC State Disbursement Unit	AP Family Court Levy	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	3,673.49
00 0000022	Maryland Child Support	full fulling ocure Lovy		Baronivioor		Ψ	0,010.40
03*0995023	2/23/2022 Account	AP Family Court Levy	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	773.00
03*0995023	2/23/2022 SC Retirement System	AP State Retirement	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$	788.34
03*0995025	2/23/2022 SC Retirement System	AP State Retirement	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$	632.62
03*0995025	2/23/2022 SC Retirement System	AP Police Retirement	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	-	12,621.36
03 0995020	Zizsizuzz SC Retirement System	AF Folice Retirement	Paylon Withholdings	Bai Shi Acci	Official Funds	φı	2,021.30
02*0005027	2/22/2022 TTC Employee	AD Blue Crees/Blue Shield	Device II Deductions	Rol Sht Apot	Uprostricted Funds	۴	112.00
03*0995027	2/23/2022 TTC Employee	AP Blue Cross/Blue Shield AP Dental Ins	Payroll Deductions Payroll Deductions	Bal Sht Acct Bal Sht Acct	Unrestricted Funds	\$ ¢	113.00
03*0995027	2/23/2022 TTC Employee				Unrestricted Funds	\$	13.72
03*0995027	2/23/2022 TTC Employee	AP Depend Life Ins	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	1.26
03*0995027	2/23/2022 TTC Employee	AP Optional Life Ins	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	7.32
03*0995027	2/23/2022 TTC Employee	AP Supp Lt Disability	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	5.04
03*0995027	2/23/2022 TTC Employee	AP Vision Plan	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	12.76
03*0995028	2/23/2022 American-Amicable Life Ins	AP Amer-Amic life	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	1,301.38
03*0995029	2/23/2022 Amer Family Life Assurance Co	o AP Amer Family Life	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	7,027.66
03*0995030	2/23/2022 Colonial Life & Accident Ins	AP Colonial Life	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	407.50
03*0995032	2/23/2022 General Agency Inc	AP General Agency	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	158.11
03*0995033	2/23/2022 SC Retirement Buyback	AP Retirement Buyback	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	1,628.08
	Future Scholar 529 College						
03*0995034	2/23/2022 Savings Plan	AP Future Scholars 529	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$	100.00
03*0995035	2/23/2022 TIAA-CREF as agent for JPM	AP TIAA Optional Retire	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 3	88,785.21
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n #	Check Date Payee	Object	Category	Department	Source of Funds	Tota	al
	MassMutual Retirement						
03*0995036	2/23/2022 Services	AP Hartford ORP Retire	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 12	2,913.31
	Trustmark Voluntary Benefit						
03*0995037	2/23/2022 Solutions, Inc.	AP Trustmark Universal Life	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 2	2,428.23
03*0995038	2/23/2022 AIG ORP	AP VALIC Opt Retire-Deduct	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 18	8,875.66
03*0995039	2/23/2022 SC Retirement System	AP Opt Retire-Emplr Share	Payroll Benefits Employ	y∈Bal Sht Acct	Unrestricted Funds		6,716.99
03*0995039	2/23/2022 SC Retirement System	AP Police Retirement	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds		5,355.37
03*0995039	2/23/2022 SC Retirement System	AP State Retirement	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$926	6,061.41
03*0995040	2/23/2022 TSA Consulting Group	AP American Funds	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$	50.00
03*0995040	2/23/2022 TSA Consulting Group	AP Lincoln Nat Annuity	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$	20.00
03*0995040	2/23/2022 TSA Consulting Group	AP Teachers Annuity	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 7	7,944.66
03*0995040	2/23/2022 TSA Consulting Group	AP Variable Annuity	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 3	3,015.00
				Bookstore - Purchases for			
03*0995041	2/28/2022 E-Concepts, Inc.	Purch-F-Resale-New Books	Purchases for Resale	Resale	Unrestricted Funds	\$	900.00
03*E0134655	2/2/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Apprenticeship Programs	Unrestricted Funds	\$	45.45
03*E0134656		In-State - Misc. Travel Exp.	Travel - In State	Prof Dev-Acad Aff	Unrestricted Funds	\$	24.00
03*E0134657	2/2/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	History/Humanity/Political	Unrestricted Funds	\$	117.00
03*E0134658		In-State - Priv. Auto Mil.	Travel - In State	Plant Oper & Maint-M	Unrestricted Funds	\$	194.77
03*E0134659	2/2/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	VP Information Technology	Unrestricted Funds	\$	38.60
03*E0134660	2/2/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Behavioral/Social Sciences	Unrestricted Funds	\$	52.65
						•	
03*E0134661	2/2/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	TRIO: Educ Opportunity Cntr	Federal Grants	\$	46.80
00*=0404000			<b>T</b>	Daharianal/Oraial Osianaa	Lines stated at Errorda	•	50.40
03*E0134662	2/2/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Behavioral/Social Sciences	Unrestricted Funds	\$	56.16
00*50404000		In Chata Driv Auto Mil	Tanada In Otata	Dehevierel/Cosiel Coierese	Linnestristed Frunde	<b>^</b>	00.00
03*E0134663	2/2/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Behavioral/Social Sciences	Unrestricted Funds	\$	93.60
02*0124664	2/2/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	TRIO: Educ Opportunity Cntr	Federal Grants	\$	16 20
03*E0134664	2/2/2022 TTC Employee	In-State - Phy. Auto Mil.	Travel - In State	TRIO. Educ Opportunity Chu	Federal Grants	Þ	16.38
02*E0124665	2/2/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	TRIO: Educ Opportunity Cntr	Federal Grants	¢	21 50
03*E0134665	· ·	In-State - Meals		VP Information Technology	Unrestricted Funds	\$ \$	31.58 10.00
03*E0134666	· ·	In-State - Priv. Auto Mil.	Travel - In State	VP Information Technology	Unrestricted Funds	ֆ \$	
03*E0134666 03*E0134667		In-State - Priv. Auto Mil.	Travel - In State Travel - In State	VP Information Technology VP Information Technology	Unrestricted Funds	ֆ Տ	121.68 60.80
03 EU 134007		III-GIAIC - FIIV. AULO IVIII.	naver - In State		oniestiloteu Fulids	φ	00.00
03*E0134668	2/2/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Behavioral/Social Sciences	Unrestricted Funds	\$	37.44
03 E0134000	ZIZIZUZZ ITO LIIIPIOyee	III-Oldie - FIIV. Auto IVIII.	Havel - III State	Denavioral/Social Sciences		φ	37.44
03*E0134669	2/2/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	TRIO: Educ Opportunity Cntr	Federal Grants	\$	76.04
05 00134009	ZIZIZOZZ ITO Employee			The Edde Opportunity On		φ	70.04
03*E0134670	2/2/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Occupational Therapy Assist	Unrestricted Funds	\$	50.02
03 E0134670 03*E0134673		In-State - Lodging	Travel - In State	VP-Academic Affairs	Unrestricted Funds	ֆ \$	384.08
03*E0134673		In-State - Meals	Travel - In State	VP-Academic Affairs	Unrestricted Funds	ֆ \$	60.00
05 20134073	LIGIZOZZ ITO LINPIOYEE				omestroteu i ullus	φ	00.00
03*E0134673	2/9/2022 TTC Employee	In-State - Misc. Travel Exp.	Travel - In State	VP-Academic Affairs	Unrestricted Funds	\$	29.12
00 20104073						Ψ	23.12

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n# C	Check Date Payee	Object	Category	Department	Source of Funds	Tot	al
03*E0134673	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	VP-Academic Affairs	Unrestricted Funds	\$	120.51
00*50404070		In State Desistration Face	Tananal da Otata		Linna atriata d. Euroda	<b>^</b>	75.00
03*E0134673	2/9/2022 TTC Employee	In-State - Registration Fees	Travel - In State	VP-Academic Affairs	Unrestricted Funds	\$	75.00
03*E0134674	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Development	Unrestricted Funds	\$	10.94
				TRIO: Upward Bound			
03*E0134675	2/9/2022 TTC Employee	Out-Of-State - Meals	Travel - Out of State	Math&Sci #2	Federal Grants	\$	265.00
				TRIO: Upward Bound			
03*E0134675	2/9/2022 TTC Employee	Out-Of-State - Misc. Travel Ex		Math&Sci #2	Federal Grants	\$	386.00
03*E0134676	2/9/2022 TTC Employee	In-State - Meals	Travel - In State	TRIO: Scholars Network	Federal Grants	\$	215.00
03*E0134676	2/9/2022 TTC Employee	In-State -Transportation	Travel - In State	TRIO: Scholars Network	Federal Grants	\$	42.88
03*E0134677	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	TRIO: Educ Talent Search	Federal Grants	\$	145.19
03*E0134678	2/9/2022 TTC Employee	Office Supplies	Supplies & Materials	President's Office	Unrestricted Funds	\$	49.53
03*E0134679	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Development	Unrestricted Funds	\$	15.56
03*E0134680	2/9/2022 TTC Employee	AP Depend Life Ins	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	54.00
03*E0134680	2/9/2022 TTC Employee	AP Optional Life Ins	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	108.00
03*E0134680	2/9/2022 TTC Employee	AP Supp Lt Disability	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	29.84
03*E0134680	2/9/2022 TTC Employee	AP Vision Plan	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	11.88
03*E0134681	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Graduation	Unrestricted Funds	\$	11.70
03*E0134682	2/9/2022 TTC Employee	In-State - Registration Fees	Travel - In State	Prof Dev-Acad Aff	Unrestricted Funds	\$	488.00
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03*E0134683	2/9/2022 TTC Employee	In-State - Meals	Travel - In State	Occupational Therapy Assist	Unrestricted Funds	\$	10.00
00 20104000	2/0/2022 110 2110/0300					Ψ	10.00
03*E0134683	2/9/2022 TTC Employee	In-State - Misc. Travel Exp.	Travel - In State	Occupational Therapy Assist	Unrestricted Funds	\$	5.00
05 20134005	2/3/2022 TTC Employee				Onrestricted Funds	Ψ	5.00
03*E0134683	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Occupational Therapy Assist	Unrestricted Funds	\$	128.52
03*E0134684				TRIO: Educ Talent Search	Federal Grants	ֆ \$	120.52
03 E0134004	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	TRIO. Educ Talent Search	Federal Grants	φ	191.20
02*50424005	2/0/2022 TTC Freedows	In Chata Drive Auto Mil	Traval In State	Debey viewel/Capiel Caierage	Linnestriste d. Eurode	¢	04.04
03*E0134685	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Behavioral/Social Sciences	Unrestricted Funds	\$	24.64
03*E0134686	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	T.E.A.C.H. Early Chidhd	Federal Grants	\$	15.20
03*E0134687	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Telephone-M	Unrestricted Funds	\$	29.85
03*E0134688	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Graduation	Unrestricted Funds	\$	4.86
03*E0134689	2/9/2022 TTC Employee	In-State - Misc. Travel Exp.	Travel - In State	Prof Dev-Acad Aff	Unrestricted Funds	\$	80.00
03*E0134690	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	History/Humanity/Political	Unrestricted Funds	\$	52.65
03*E0134691	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Graduation	Unrestricted Funds	\$	25.39
03*E0134692	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Graduation	Unrestricted Funds	\$	11.70
03*E0134693	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Graduation	Unrestricted Funds	\$	11.70
03*E0134694	2/9/2022 TTC Employee	Out-Of-State - Meals	Travel - Out of State	TRIO: Educ Talent Search	Federal Grants	\$	240.00
03*E0134694	2/9/2022 TTC Employee	Out-Of-State - Misc. Travel Ex	Travel - Out of State	TRIO: Educ Talent Search	Federal Grants	\$	60.00
03*E0134694	2/9/2022 TTC Employee	Out-Of-State - Other Transp.	Travel - Out of State	TRIO: Educ Talent Search	Federal Grants	\$	18.28
03*E0134694	2/9/2022 TTC Employee	Out-Of-state - Priv.Auto Mil.	Travel - Out of State	TRIO: Educ Talent Search	Federal Grants	\$	49.03
03*E0134695	2/9/2022 TTC Employee	Food Supplies	Supplies & Materials	New America PAYA	Other Restricted	\$	78.75
03*E0134696	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Mathematics	Unrestricted Funds	\$	106.40
		In otato i nv. Auto mil.		manomatoo		Ψ	100.40

37E0134697       2/9/2022 TTC Employee       Contractual Services Pool       Contractual Services Pool       Auxiliary Other-Inst Expense       Unrestricted Funds       \$       460.00         37E0134698       2/9/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Recruiting       Unrestricted Funds       \$       61.88         37E0134699       2/9/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Behavioral/Social Sciences       Unrestricted Funds       \$       72.99         37E0134702       2/9/2022 TTC Employee       In-State - Ordiging       Travel - In State       Prof Dev - President       Unrestricted Funds       \$       72.99         37E0134702       2/16/2022 TTC Employee       In-State - Ordiging       Travel - In State       Prof Dev - President       Unrestricted Funds       \$       128.70         37E0134703       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - In State       Travel - In State       Travel - In State       Prof Dev - President       Unrestricted Funds       \$       19.493         37E0134703       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - In State       Travel - In State       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$       17.933         37E0134704       2/16/2022 TTC	Identificatio							
3*E0134698         2/2/2/22 TTC Employee         In-State - Priv. Auto Mil.         Travel - In State         Apprenticeship Programs         Unrestricted Funds         \$         618.83           3*E0134690         2/2/022 TTC Employee         In-State - Priv. Auto Mil.         Travel - In State         Behavioral/Social Sciences         Unrestricted Funds         \$         22.00           3*E0134700         2/16/2022 TTC Employee         In-State - Priv. Auto Mil.         Travel - In State         Priol Dev President         Unrestricted Funds         \$         27.89           3*E0134702         2/16/2022 TTC Employee         In-State - Priv. Auto Mil.         Travel - In State         Priol Dev President         Unrestricted Funds         \$         72.98           3*E0134703         2/16/2022 TTC Employee         In-State - Anto         Travel - In State         Priol Dev. President         Unrestricted Funds         \$         74.90           3*E0134703         2/16/2022 TTC Employee         In-State - Meis. Travel - In State         Prol Dev.Acad Aff         Unrestricted Funds         \$         74.90           3*E0134704         2/16/2022 TTC Employee         In-State - Meais         Travel - In State         Prol Dev.Acad Aff         Unrestricted Funds         \$         76.00           3*E0134704         2/16/2022 TTC Employee         In-State - Priv. Auto Mi	n# (	Check Date Payee	Object	Category	Department	Source of Funds	То	tal
3*E0134698         2/2/2/22 TTC Employee         In-State - Priv. Auto Mil.         Travel - In State         Apprenticeship Programs         Unrestricted Funds         \$         618.83           3*E0134690         2/2/022 TTC Employee         In-State - Priv. Auto Mil.         Travel - In State         Behavioral/Social Sciences         Unrestricted Funds         \$         22.00           3*E0134700         2/16/2022 TTC Employee         In-State - Priv. Auto Mil.         Travel - In State         Priol Dev President         Unrestricted Funds         \$         27.89           3*E0134702         2/16/2022 TTC Employee         In-State - Priv. Auto Mil.         Travel - In State         Priol Dev President         Unrestricted Funds         \$         72.98           3*E0134703         2/16/2022 TTC Employee         In-State - Anto         Travel - In State         Priol Dev. President         Unrestricted Funds         \$         74.90           3*E0134703         2/16/2022 TTC Employee         In-State - Meis. Travel - In State         Prol Dev.Acad Aff         Unrestricted Funds         \$         74.90           3*E0134704         2/16/2022 TTC Employee         In-State - Meais         Travel - In State         Prol Dev.Acad Aff         Unrestricted Funds         \$         76.00           3*E0134704         2/16/2022 TTC Employee         In-State - Priv. Auto Mi	03*E0134697	2/9/2022 TTC Employee	Contractual Services Pool	Contractual Services	Auxiliary Other-Inst Expense	Unrestricted Funds	\$	460.00
37:E0134699       2/9/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Recruing       Unrestricted Funds       \$       2.0         37:E0134700       2/9/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Prio Dev. President       Unrestricted Funds       \$       2.78.00         37:E0134702       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Prof Dev. President       Unrestricted Funds       \$       2.78.00         37:E0134702       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Fold and Grants       \$       2.40.00         37:E0134703       2/16/2022 TTC Employee       Out-Of-State - Melas       Travel - Out of State       Travel - In State       Prof DevAcad Aff       Unrestricted Funds       \$       9.49.00         37:E0134704       2/16/2022 TTC Employee       In-State - Melas       Travel - In State       Prof DevAcad Aff       Unrestricted Funds       \$       7.60.00         37:E0134704       2/16/2022 TTC Employee       In-State - Melas       Travel - In State       Prof DevAcad Aff       Unrestricted Funds       \$       2.40.00         37:E0134706       2/16/2022 TTC Employee       In-State - Aria       Travel - Out of State       Travel - In State       Prof DevAcad Aff </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>			-					
32E0134700       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Prof Dev President       Unrestricted Funds       \$       72.99         32E0134700       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Prof Dev President       Unrestricted Funds       \$       278.00         32E0134700       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Prof Dev President       Unrestricted Funds       \$       218.00         33'E0134703       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - Out of State       TRIO. Educ Talent Search       Federal Grants       \$       94.95         33'E0134703       2/16/2022 TTC Employee       In-State - Meals       Travel - In State       Prof Dev.Acad Aff       Unrestricted Funds       \$       74.94         33'E0134704       2/16/2022 TTC Employee       In-State - Meals       Travel - In State       Prof Dev.Acad Aff       Unrestricted Funds       \$       74.90         31'E0134706       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - Not of State       Travel - Not of State       Travel - Out of State       TRIO. Educ Talent Search       Federal Grants       \$       10.00         31'E0134706       2/16/2022 TTC Employee       Out-Of-State - Mix Auto								
312:0134702       2/16/2022 TTC Employee       In-State - Prix Auto Mil.       Travel - In State       Prof Dev - President       Unrestricted Funds       \$             278:00          312:0134702       2/16/2022 TTC Employee       In-State - Prix Auto Mil.       Travel - Natate       TRIC: Educ Talent Search       Federal Grants       \$             11:34          312:0134703       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIC: Educ Talent Search       Federal Grants       \$             24:0:00          312:0134703       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIC: Educ Talent Search       Federal Grants       \$             24:0:00          312:0134704       2/16/2022 TTC Employee       In-State - Meals       Travel - Out of State       Travel - Out of State       TRIC: Educ Talent Search       Federal Grants       \$             74:0:00          312:0134704       2/16/2022 TTC Employee       In-State - Prix Auto Mil.       Travel - Out of State       TRIC: Educ Talent Search       Federal Grants       \$             24:0:00          312:0134706       2/16/2022 TTC Employee       In-State - Prix Auto Mil.       Travel - Out of State       TRIC: Educ Talent Search       Federal Grants       \$             16:0:00          312:0134706       2/16/2022 TTC Employee       Out-Of-	00 20104000				reorating	onicolitica i anac	Ψ	22.00
37:E0134702       2/16/2022 TTC Employee       In-State - Priv, Auto Mil.       Travel - In State       Prof Dev - President       Unrestricted Funds       \$         11.33         37:E0134703       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - In State       TRIO: Educ Talent Search       Federal Grants       \$         240.00         37:E0134703       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$         179.55         37:E0134704       2/16/2022 TTC Employee       In-State - Meals       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$         179.55         37:E0134704       2/16/2022 TTC Employee       In-State - Meals       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$         179.53         37:E0134704       2/16/2022 TTC Employee       In-State - Meals       Travel - Out of State       FRIO: Educ Talent Search       Federal Grants       \$         23.40         37:E0134705       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$         10.00         37:E0134705       2/16/2022 TTC Employee       Out-Of-State - Mix Auto Mil.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants	03*E0134700	2/9/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Behavioral/Social Sciences	Unrestricted Funds	\$	72.99
37:E0134703       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       TRIO: Educ Talent Search       Federal Grants       \$             11.34       37:E0134703       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - In State       TRIO: Educ Talent Search       Federal Grants       \$             2400       2400         37:E0134703       2/16/2022 TTC Employee       In-State - Lodging       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$             179.53       37:E0134704       2/16/2022 TTC Employee       In-State - Neals       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$             179.53       37:E0134704       2/16/2022 TTC Employee       In-State - Neals       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$             76.04       37:E0134705       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - In State       Travel - In State       Travel - In State       76:04       37:E0134705       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$             10:12       37:E0134706       2/16/2022 TTC Employee       Out-Of-State - Neals       Travel - Out of State       Travel - In State	03*E0134702	2/16/2022 TTC Employee	In-State - Lodging	Travel - In State	Prof Dev - President	Unrestricted Funds	\$	278.00
337E0134703       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRID: Educ Talent Search       Federal Grants       \$       240.00         337E0134703       2/16/2022 TTC Employee       Out-Of-State - Misc, Travel Ex       Travel - Ini State       Prof Dev-Acad Aff       Unrestricted Funds       \$       94.90         337E0134704       2/16/2022 TTC Employee       In-State - Meals       Travel - Ini State       Prof Dev-Acad Aff       Unrestricted Funds       \$       76.00         337E0134704       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - Ini State       Prof Dev-Acad Aff       Unrestricted Funds       \$       76.00         337E0134706       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - Ini State       Frederal Grants       \$       240.00         337E0134706       2/16/2022 TTC Employee       Out-Of-State - Nix. Travel Ex       Travel - Out of State       TRID: Educ Talent Search       Federal Grants       \$       10.00         337E0134706       2/16/2022 TTC Employee       Out-Of-State - Nix. Auto Mil.       Travel - Out of State       TRID: Educ Talent Search       Federal Grants       \$       10.00         337E0134706       2/16/2022 TTC Employee       Out-Of-State - Nix. Auto Mil.       Travel - Out of State       TRID: Faure Ininista <td< td=""><td>03*E0134702</td><td>2/16/2022 TTC Employee</td><td>In-State - Priv. Auto Mil.</td><td>Travel - In State</td><td>Prof Dev - President</td><td>Unrestricted Funds</td><td>\$</td><td>128.70</td></td<>	03*E0134702	2/16/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Prof Dev - President	Unrestricted Funds	\$	128.70
37E0134703       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel EX       Travel - In State       TRIO: Educ Talent Search       Federal Grants       \$       94 95         37E0134704       2/16/2022 TTC Employee       In-State - Lodging       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$       179 33         37E0134704       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$       76 04         37E0134705       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$       240 00         37E0134706       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       106 00         37E0134706       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       106 00         37E0134706       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       106 00         37E0134707       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel - Out of State       TRIO: Educ Talent Search       Federal Grants	03*E0134703	2/16/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	TRIO: Educ Talent Search	Federal Grants	\$	11.34
37E0134703       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel EX       Travel - In State       TRIO: Educ Talent Search       Federal Grants       \$       94 95         37E0134704       2/16/2022 TTC Employee       In-State - Lodging       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$       179 33         37E0134704       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$       76 04         37E0134705       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$       240 00         37E0134706       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       106 00         37E0134706       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       106 00         37E0134706       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       106 00         37E0134707       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel - Out of State       TRIO: Educ Talent Search       Federal Grants	03*E0134703	2/16/2022 TTC Employee	Out-Of-State - Meals	Travel - Out of State	TRIO: Educ Talent Search	Federal Grants	\$	240.00
372E0134704       2/16/2022       TTC Employee       In-State - Lodging       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$             179.53       372E0134704       2/16/2022       TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$             76.04       0.01       372E0134704       2/16/2022       TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$             76.04       0.01								
312/1014/2012       21/16/2022       TTC Employee       In-State - Meals       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$       17.00         312/0134706       21/16/2022       TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$       23.40         312/0134706       21/16/2022       TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       24.00         312/0134706       21/16/2022       TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       100.00         312/0134706       21/16/2022       TTC Employee       Out-Of-State - Priv. Auto Mil.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       100.00         312/0134708       21/16/2022       TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       40.00         312/0134708       21/16/2022       TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       60.00       014/07/022       116/2022       TTC E	03*E0134703			Travel - Out of State		Federal Grants	\$	94.95
312/1014/2012       21/16/2022       TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Prof Dev-Acad Aff       Unrestricted Funds       \$             23.40       23.40         312/1014/2012       21/16/2022       TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$             10.10       \$             23.42       \$             23.42       \$             23.42       \$             23.42       \$             23.42       \$             23.42       \$             23.42       \$             23.42       \$             23.40       \$             23.42	03*E0134704					-		179.53
33*E0134706       2/16/2022       TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Graduation       Unrestricted Funds       \$ 23.40.00         33*E0134706       2/16/2022       TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$ 240.00         33*E0134706       2/16/2022       TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$ 10.02         33*E0134706       2/16/2022       TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$ 10.02         33*E0134706       2/16/2022       TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$ 0.02         33*E0134708       2/16/2022       TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$ 60.00         33*E0134708       2/16/2022       TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$ 60.00         33*E0134709       2/16/2022       TTC Employee       Out-Of-State - Other Transp.       T	03*E0134704		In-State - Meals	Travel - In State	Prof Dev-Acad Aff	Unrestricted Funds	\$	17.00
13*E0134706       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       240,00         13*E0134706       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       160,00         13*E0134706       2/16/2022 TTC Employee       Out-Of-State - Priv. Auto Mil.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       10.12         13*E0134707       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       42.12         13*E0134708       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       60.00         13*E0134708       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       61.71         13*E0134709       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       68.40         13*E0134711       2/16/2022 TTC Employee       Out-Of-State - Out of Stat	03*E0134704		In-State - Priv. Auto Mil.	Travel - In State	Prof Dev-Acad Aff	Unrestricted Funds	\$	76.04
33*E0134706       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       160.00         33*E0134706       2/16/2022 TTC Employee       Out-Of-state - Priv. Auto Mil.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       10.12         33*E0134706       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       240.00         33*E0134708       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       60.00         33*E0134708       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       61.71         33*E0134709       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       TRio: Educ Talent Search       Federal Grants       \$       68.40         33*E0134710       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - In State       Travel - In State       Travel - In State       Travel - In State       TRIO: Educ Talent Search       Federal Grants       \$       248.00         33*E0134711	03*E0134705	2/16/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Graduation	Unrestricted Funds	\$	23.40
Name       Out-Of-state - Priv. Auto Mil.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       10.12         33*E0134706       2/16/2022 TTC Employee       Out-Of-State - Priv. Auto Mil.       Travel - In State       Travel - Out of State       Telephone-M       Unrestricted Funds       \$       42.12         33*E0134708       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       240.00         33*E0134708       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       60.00         33*E0134708       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       61.71         33*E0134709       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Travel - In State       The Hub - Orientation Serv.       Unrestricted Funds       \$       26.80         33*E0134711       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       24.000         33*E0134711       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex <td>03*E0134706</td> <td>2/16/2022 TTC Employee</td> <td>Out-Of-State - Meals</td> <td>Travel - Out of State</td> <td>TRIO: Educ Talent Search</td> <td>Federal Grants</td> <td>\$</td> <td>240.00</td>	03*E0134706	2/16/2022 TTC Employee	Out-Of-State - Meals	Travel - Out of State	TRIO: Educ Talent Search	Federal Grants	\$	240.00
Name       Out-Of-state - Priv. Auto Mil.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       10.12         33*E0134706       2/16/2022 TTC Employee       Out-Of-State - Priv. Auto Mil.       Travel - In State       Travel - Out of State       Telephone-M       Unrestricted Funds       \$       42.12         33*E0134708       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       240.00         33*E0134708       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       60.00         33*E0134708       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       61.71         33*E0134709       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Travel - In State       The Hub - Orientation Serv.       Unrestricted Funds       \$       26.80         33*E0134711       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       24.000         33*E0134711       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
13*E0134707       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Telephone-M       Unrestricted Funds       \$ <ul> <li>42.12</li> <li>7RIO: Educ Talent Search</li> <li>Federal Grants</li> <li>240.00</li> </ul> 13*E0134708       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$             60.00         13*E0134708       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$             61.71       \$             61.71       \$             10-State - Priv. Auto Mil.       Travel - In State       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$             64.80       \$             24.800       \$             24.800       \$             24.800       \$             24.800       \$             24.800       \$             24.800       \$             24.800       \$             24.800       \$             24.800       \$	03*E0134706	2/16/2022 TTC Employee	Out-Of-State - Misc. Travel Ex	Travel - Out of State	TRIO: Educ Talent Search	Federal Grants	\$	160.00
13*E0134707       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Telephone-M       Unrestricted Funds       \$ <ul> <li>42.12</li> <li>7RIO: Educ Talent Search</li> <li>Federal Grants</li> <li>240.00</li> </ul> 13*E0134708       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$             60.00         13*E0134708       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$             61.71       \$             61.71       \$             10-State - Priv. Auto Mil.       Travel - In State       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$             64.80       \$             24.800       \$             24.800       \$             24.800       \$             24.800       \$             24.800       \$             24.800       \$             24.800       \$             24.800       \$             24.800       \$								
13*E0134708       2/16/2022       TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       240.00         13*E0134708       2/16/2022       TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       60.00         13*E0134708       2/16/2022       TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       60.00         13*E0134708       2/16/2022       TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       TRIO: Educ Talent Search       Federal Grants       \$       68.01         13*E0134701       2/16/2022       TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Travel - In State       TRIO: Educ Talent Search       Federal Grants       \$       24.00         13*E0134711       2/16/2022       TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       24.00       \$       24.00         13*E0134711       2/16/2022       TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$	03*E0134706	2/16/2022 TTC Employee	Out-Of-state - Priv.Auto Mil.	Travel - Out of State	TRIO: Educ Talent Search	Federal Grants	\$	10.12
13*E0134708       2/16/2022       TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       240.00         13*E0134708       2/16/2022       TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       60.00         13*E0134708       2/16/2022       TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       60.00         13*E0134708       2/16/2022       TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       TRIO: Educ Talent Search       Federal Grants       \$       68.01         13*E0134701       2/16/2022       TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Travel - In State       TRIO: Educ Talent Search       Federal Grants       \$       24.00         13*E0134711       2/16/2022       TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       24.00       \$       24.00         13*E0134711       2/16/2022       TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$	03*E0134707	2/16/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Telephone-M	Unrestricted Funds	\$	42.12
33*E0134708       2/16/2022       TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       60.00         13*E0134708       2/16/2022       TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       61.71         13*E0134708       2/16/2022       TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Travel - In State       Travel - In State       Federal Grants       \$       61.71         13*E0134711       2/16/2022       TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       240.00         13*E0134711       2/16/2022       TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       40.00         13*E0134711       2/16/2022       TTC Employee       Out-Of-State - Priv. Auto Mil.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       45.62         13*E0134712       2/16/2022       TTC Employee       Out-Of-State - Lo	03*E0134708		Out-Of-State - Meals	Travel - Out of State	TRIO: Educ Talent Search	Federal Grants	\$	240.00
03*E0134708       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$61.71         03*E0134709       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Thistory/Humanity/Political       Unrestricted Funds       \$62.40         03*E0134710       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       The Hub - Orientation Serv.       Unrestricted Funds       \$26.80         03*E0134711       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$26.80         03*E0134711       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$45.62         03*E0134712       2/16/2022 TTC Employee       Out-Of-State - Priv.Auto Mil.       Travel - Out of State       TRIO: Upward Bound       Math&Sci #2       Federal Grants       \$45.62         13*E0134712       2/16/2022 TTC Employee       Out-Of-State - Lodging       Travel - Out of State       TRIO: Upward Bound       Math&Sci #2       Federal Grants       \$398.32         13*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Travel - Out of State       TRIO: U								
03*E0134708       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$61.71         03*E0134709       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       Thistory/Humanity/Political       Unrestricted Funds       \$62.40         03*E0134710       2/16/2022 TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       The Hub - Orientation Serv.       Unrestricted Funds       \$26.80         03*E0134711       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$26.80         03*E0134711       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$45.62         03*E0134712       2/16/2022 TTC Employee       Out-Of-State - Priv.Auto Mil.       Travel - Out of State       TRIO: Upward Bound       Math&Sci #2       Federal Grants       \$45.62         13*E0134712       2/16/2022 TTC Employee       Out-Of-State - Lodging       Travel - Out of State       TRIO: Upward Bound       Math&Sci #2       Federal Grants       \$398.32         13*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Travel - Out of State       TRIO: U	03*E0134708	2/16/2022 TTC Employee	Out-Of-State - Misc. Travel Ex	Travel - Out of State	TRIO: Educ Talent Search	Federal Grants	\$	60.00
13*E01347092/16/2022TTC EmployeeIn-State - Priv. Auto Mil.Travel - In StateHistory/Humanity/PoliticalUnrestricted Funds\$68.4013*E01347102/16/2022TTC EmployeeIn-State - Priv. Auto Mil.Travel - In StateThe Hub - Orientation Serv.Unrestricted Funds\$26.8013*E01347112/16/2022TTC EmployeeOut-Of-State - MealsTravel - Out of StateTRIO: Educ Talent SearchFederal Grants\$240.0013*E01347112/16/2022TTC EmployeeOut-Of-State - Misc. Travel ExTravel - Out of StateTRIO: Educ Talent SearchFederal Grants\$45.6213*E01347122/16/2022TTC EmployeeOut-Of-State - LodgingTravel - Out of StateTRIO: Upward BoundTRIO: Upward Bound\$398.3213*E01347122/16/2022TTC EmployeeOut-Of-State - MealsTravel - Out of StateTRIO: Upward Bound\$440.0013*E01347122/16/2022TTC EmployeeOut-Of-State - MealsTravel - Out of StateMath&Sci #2Federal Grants\$440.0013*E01347122/16/2022TTC EmployeeOut-Of-State - Misc. Travel ExTravel - Out of StateMath&Sci #2Federal Grants\$349.7613*E01347122/16/2022TTC EmployeeOut-Of-State - Misc. Travel ExTravel - Out of StateMath&Sci #2Federal Grants\$349.7613*E01347122/16/2022TTC EmployeeOut-Of-State - Misc. Travel ExTravel - Out of StateMath&Sci #2Federal Grants\$3		_,,					Ŧ	00100
13*E0134710       2/16/2022       TTC Employee       In-State - Priv. Auto Mil.       Travel - In State       The Hub - Orientation Serv.       Unrestricted Funds       \$ 26.80         13*E0134711       2/16/2022       TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$ 240.00         13*E0134711       2/16/2022       TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$ 60.00         13*E0134712       2/16/2022       TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$ 45.62         13*E0134712       2/16/2022       TTC Employee       Out-Of-State - Lodging       Travel - Out of State       TRIO: Upward Bound         13*E0134712       2/16/2022       TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 440.00         13*E0134712       2/16/2022       TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 440.00         13*E0134712       2/16/2022       TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$	03*E0134708		Out-Of-State - Other Transp.	Travel - Out of State	TRIO: Educ Talent Search	Federal Grants	\$	61.71
33*E0134711       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$ 240.00         33*E0134711       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$ 60.00         33*E0134711       2/16/2022 TTC Employee       Out-Of-State - Priv.Auto Mil.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$ 45.62         33*E0134712       2/16/2022 TTC Employee       Out-Of-State - Priv.Auto Mil.       Travel - Out of State       TRIO: Upward Bound       Math&Sci #2       Federal Grants       \$ 398.32         33*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 440.00         33*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 440.00         33*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 349.76         33*E0134712       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 349.76         33	03*E0134709	2/16/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	History/Humanity/Political	Unrestricted Funds	\$	68.40
03*E0134711       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       60.00         03*E0134711       2/16/2022 TTC Employee       Out-Of-state - Priv.Auto Mil.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       45.62         03*E0134712       2/16/2022 TTC Employee       Out-Of-State - Lodging       Travel - Out of State       TRIO: Upward Bound       Math&Sci #2       Federal Grants       \$       398.32         03*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$       440.00         03*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$       349.76         03*E0134712       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       Math&Sci #2       Federal Grants       \$       349.76         03*E0134712       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       Math&Sci #2       Federal Grants       \$       349.76         03*E0134712       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State <td< td=""><td>03*E0134710</td><td>2/16/2022 TTC Employee</td><td>In-State - Priv. Auto Mil.</td><td>Travel - In State</td><td>The Hub - Orientation Serv.</td><td>Unrestricted Funds</td><td>\$</td><td>26.80</td></td<>	03*E0134710	2/16/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	The Hub - Orientation Serv.	Unrestricted Funds	\$	26.80
D3*E0134711       2/16/2022 TTC Employee       Out-Of-state - Priv.Auto Mil.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       45.62         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Lodging       Travel - Out of State       Math&Sci #2       Federal Grants       \$       398.32         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$       440.00         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$       440.00         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$       349.76         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       Math&Sci #2       Federal Grants       \$       349.76         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       Math&Sci #2       Federal Grants       \$       349.76         D3*E0134713       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       Math&Sci #2       Federal Grants	03*E0134711	2/16/2022 TTC Employee	Out-Of-State - Meals	Travel - Out of State	TRIO: Educ Talent Search	Federal Grants	\$	240.00
D3*E0134711       2/16/2022 TTC Employee       Out-Of-state - Priv.Auto Mil.       Travel - Out of State       TRIO: Educ Talent Search       Federal Grants       \$       45.62         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Lodging       Travel - Out of State       Math&Sci #2       Federal Grants       \$       398.32         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$       440.00         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$       440.00         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$       349.76         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       Math&Sci #2       Federal Grants       \$       349.76         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       Math&Sci #2       Federal Grants       \$       349.76         D3*E0134713       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       Math&Sci #2       Federal Grants								
D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Lodging       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 398.32         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 440.00         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 440.00         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 349.76         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 349.76         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 1,044.18         D3*E0134713       2/16/2022 TTC Employee       In-State - Other Transp.       Travel - In State       Prof Dev-VP Student Services       Unrestricted Funds       \$ 1,162.32	03*E0134711	2/16/2022 TTC Employee	Out-Of-State - Misc. Travel Ex	Travel - Out of State	TRIO: Educ Talent Search	Federal Grants	\$	60.00
D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Lodging       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 398.32         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 440.00         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 440.00         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 349.76         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 349.76         D3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 1,044.18         D3*E0134713       2/16/2022 TTC Employee       In-State - Other Transp.       Travel - In State       Prof Dev-VP Student Services       Unrestricted Funds       \$ 1,162.32								
TRIO: Upward Bound03*E01347122/16/2022 TTC EmployeeOut-Of-State - LodgingTravel - Out of StateMath&Sci #2Federal Grants\$ 398.3213*E01347122/16/2022 TTC EmployeeOut-Of-State - MealsTravel - Out of StateMath&Sci #2Federal Grants\$ 440.0013*E01347122/16/2022 TTC EmployeeOut-Of-State - MealsTravel - Out of StateMath&Sci #2Federal Grants\$ 349.7613*E01347122/16/2022 TTC EmployeeOut-Of-State - Misc. Travel ExTravel - Out of StateMath&Sci #2Federal Grants\$ 349.7613*E01347122/16/2022 TTC EmployeeOut-Of-State - Other Transp.Travel - Out of StateMath&Sci #2Federal Grants\$ 349.7613*E01347122/16/2022 TTC EmployeeOut-Of-State - Other Transp.Travel - Out of StateMath&Sci #2Federal Grants\$ 1,044.1813*E01347132/16/2022 TTC EmployeeIn-State - LodgingTravel - In StateProf Dev-VP Student ServicesUnrestricted Funds\$ 1,162.32	03*E0134711	2/16/2022 TTC Employee	Out-Of-state - Priv.Auto Mil.	Travel - Out of State	TRIO: Educ Talent Search	Federal Grants	\$	45.62
33*E0134712       2/16/2022 TTC Employee       Out-Of-State - Lodging       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 398.32         13*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 440.00         13*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 349.76         13*E0134712       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 349.76         13*E0134712       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 349.76         13*E0134712       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 1,044.18         13*E0134713       2/16/2022 TTC Employee       In-State - Lodging       Travel - In State       Prof Dev-VP Student Services       Unrestricted Funds       \$ 1,162.32					TRIO: Upward Bound			
TRIO: Upward Bound         03*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 440.00         03*E0134712       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 349.76         03*E0134712       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 349.76         03*E0134712       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 1,044.18         03*E0134713       2/16/2022 TTC Employee       In-State - Lodging       Travel - In State       Prof Dev-VP Student Services       Unrestricted Funds       \$ 1,162.32	03*E0134712	2/16/2022 TTC Employee	Out-Of-State - Lodging	Travel - Out of State	•	Federal Grants	\$	398.32
33*E0134712       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 440.00         33*E0134712       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 349.76         33*E0134712       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 349.76         33*E0134712       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 1,044.18         33*E0134713       2/16/2022 TTC Employee       In-State - Lodging       Travel - In State       Prof Dev-VP Student Services       Unrestricted Funds       \$ 1,162.32		_,					Ŧ	000102
TRIO: Upward Bound         03*E0134712       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 349.76         03*E0134712       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 1,044.18         03*E0134713       2/16/2022 TTC Employee       In-State - Lodging       Travel - In State       Prof Dev-VP Student Services       Unrestricted Funds       \$ 1,162.32	03*E0134712	2/16/2022 TTC Employee	Out-Of-State - Meals	Travel - Out of State	•	Federal Grants	\$	440.00
3*E0134712       2/16/2022 TTC Employee       Out-Of-State - Misc. Travel Ex       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 349.76         13*E0134712       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 1,044.18         13*E0134713       2/16/2022 TTC Employee       In-State - Lodging       Travel - In State       Prof Dev-VP Student Services       Unrestricted Funds       \$ 1,162.32	00 20101112						Ψ	110.00
TRIO: Upward Bound         03*E0134712       2/16/2022 TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 1,044.18         03*E0134713       2/16/2022 TTC Employee       In-State - Lodging       Travel - In State       Prof Dev-VP Student Services       Unrestricted Funds       \$ 1,162.32	03*E0134712	2/16/2022 TTC Employee	Out-Of-State - Misc. Travel Ex	Travel - Out of State		Federal Grants	\$	349 76
3*E0134712       2/16/2022       TTC Employee       Out-Of-State - Other Transp.       Travel - Out of State       Math&Sci #2       Federal Grants       \$ 1,044.18         3*E0134713       2/16/2022       TTC Employee       In-State - Lodging       Travel - In State       Prof Dev-VP Student Services       Unrestricted Funds       \$ 1,162.32	00 20104112						Ψ	0-10.10
3*E0134713 2/16/2022 TTC Employee In-State - Lodging Travel - In State Prof Dev-VP Student Services Unrestricted Funds \$ 1,162.32	03*E013/712	2/16/2022 TTC Employee	Out-Of-State - Other Transp	Travel - Out of State	•	Federal Grants	¢	1 04/ 19
	00 20104/12	ZITOIZOZZ TTO EMPloyee	out-on-otate - other mansp.				Ψ	1,044.10
	03*E0134712	2/16/2022 TTC Employee	In State Lodging	Traval In State	Prof Dov V/P Student Services	Uprostricted Europe	¢	1 162 32
3*E0134713 2/16/2022 TTC Employee In-State - Meals Travel - In State Prof Dev-VP Student Services Unrestricted Funds \$ 240.00	03 20134713		In-State - Louging	Haver - III State	TO Dev-vr Student Services	oniestilcieu Funds	φ	1,102.32
	02*E0124712	2/16/2022 TTC Employee	In State Meals	Traval In State	Prof Dov V/P Student Services	Uprostricted Euroda	¢	240.00
	03 20134713	ZITOIZOZZ TTO LITIPIOYEE		Havel - III State	TO Dev-vr Student Services	Onicolicieu Funds	φ	240.00

Identificatio n #Check Date PayeeObjectCategoryDepartmentSource of Funds03*E01347132/16/2022 TTC EmployeeIn-State - Misc. Travel Exp.Travel - In StateProf Dev-VP Student ServicesUnrestricted Funds03*E01347132/16/2022 TTC EmployeeIn-State - TransportationTravel - In StateProf Dev-VP Student ServicesUnrestricted Funds03*E01347142/16/2022 TTC EmployeeOut-Of-State - Air Transp.Travel - Out of StateMath&Sci #1Federal Grants03*E01347142/16/2022 TTC EmployeeOut-Of-State - LodgingTravel - Out of StateMath&Sci #1Federal Grants03*E01347142/16/2022 TTC EmployeeOut-Of-State - MealsTravel - Out of StateMath&Sci #1Federal Grants03*E01347142/16/2022 TTC EmployeeOut-Of-State - MealsTravel - Out of StateMath&Sci #1Federal Grants03*E01347142/16/2022 TTC EmployeeOut-Of-State - MealsTravel - Out of StateMath&Sci #1Federal Grants03*E01347142/16/2022 TTC EmployeeOut-Of-State - MealsTravel - Out of StateMath&Sci #1Federal Grants03*E01347142/16/2022 TTC EmployeeOut-Of-State - MealsTravel - Out of StateMath&Sci #1Federal Grants03*E01347142/16/2022 TTC EmployeeOut-Of-State - MealsTravel - Out of StateMath&Sci #1Federal Grants03*E01347142/16/2022 TTC EmployeeOut-Of-State - MealsTravel - Out of StateMath&Sci #1Federal Grants03*E01347142/16/2022 TTC EmployeeOut	Tot \$ \$ \$ \$	al 60.00 16.93 110.00 398.32
03*E0134713 2/16/2022 TTC Employee In-State - Transportation Travel - In State Prof Dev-VP Student Services Unrestricted Funds TRIO: Upward Bound 03*E0134714 2/16/2022 TTC Employee Out-Of-State - Air Transp. Travel - Out of State Math&Sci #1 Federal Grants TRIO: Upward Bound 03*E0134714 2/16/2022 TTC Employee Out-Of-State - Lodging Travel - Out of State Math&Sci #1 Federal Grants TRIO: Upward Bound 03*E0134714 2/16/2022 TTC Employee Out-Of-State - Meals Travel - Out of State Math&Sci #1 Federal Grants TRIO: Upward Bound TRIO: Upward Bound TRIO: Upward Bound TRIO: Upward Bound TRIO: Upward Bound	\$ \$ \$	16.93 110.00
03*E0134714       2/16/2022 TTC Employee       Out-Of-State - Air Transp.       Travel - Out of State       Math&Sci #1       Federal Grants         03*E0134714       2/16/2022 TTC Employee       Out-Of-State - Lodging       Travel - Out of State       Math&Sci #1       Federal Grants         03*E0134714       2/16/2022 TTC Employee       Out-Of-State - Lodging       Travel - Out of State       Math&Sci #1       Federal Grants         03*E0134714       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #1       Federal Grants         TRIO: Upward Bound       Travel - Out of State       Travel - Out of State       TRIO: Upward Bound	\$ \$	110.00
03*E0134714       2/16/2022 TTC Employee       Out-Of-State - Air Transp.       Travel - Out of State       Math&Sci #1       Federal Grants         03*E0134714       2/16/2022 TTC Employee       Out-Of-State - Lodging       Travel - Out of State       Math&Sci #1       Federal Grants         03*E0134714       2/16/2022 TTC Employee       Out-Of-State - Lodging       Travel - Out of State       Math&Sci #1       Federal Grants         03*E0134714       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #1       Federal Grants         03*E0134714       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #1       Federal Grants         TRIO: Upward Bound       Travel - Out of State       Travel - Out of State       Math&Sci #1       Federal Grants	\$	
03*E0134714       2/16/2022 TTC Employee       Out-Of-State - Lodging       Travel - Out of State       Math&Sci #1       Federal Grants         03*E0134714       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #1       Federal Grants         03*E0134714       2/16/2022 TTC Employee       Out-Of-State - Meals       Travel - Out of State       Math&Sci #1       Federal Grants         TRIO: Upward Bound	•	398.32
03*E0134714 2/16/2022 TTC Employee Out-Of-State - Meals Travel - Out of State Math&Sci #1 Federal Grants TRIO: Upward Bound	\$	
	Ψ	340.00
03*E0134714 2/16/2022 TTC Employee Out-Of-State - Misc. Travel Ex Travel - Out of State Math&Sci #1 Federal Grants	\$	227.00
03*E0134715 2/16/2022 TTC Employee In-State - Priv. Auto Mil. Travel - In State Graduation Unrestricted Funds	\$	23.40
03*E0134716 2/16/2022 TTC Employee In-State - Priv. Auto Mil. Travel - In State The Hub - Orientation Serv. Unrestricted Funds	\$	15.20
03*E0134717 2/16/2022 TTC Employee In-State - Priv. Auto Mil. Travel - In State Graduation Unrestricted Funds	\$	23.40
03*E0134718 2/23/2022 TTC Employee In-State - Lodging Travel - In State VP-Academic Affairs Unrestricted Funds	\$	350.79
03*E0134718 2/23/2022 TTC Employee In-State - Meals Travel - In State VP-Academic Affairs Unrestricted Funds	\$	35.00
03*E0134718 2/23/2022 TTC Employee In-State - Misc. Travel Exp. Travel - In State VP-Academic Affairs Unrestricted Funds	\$	15.12
03*E0134718 2/23/2022 TTC Employee In-State - Priv. Auto Mil. Travel - In State VP-Academic Affairs Unrestricted Funds	\$	241.02
Other State Grants &		
03*E0134719 2/23/2022 TTC Employee Food Supplies Supplies & Materials College Goal Sunday Programs	\$	43.15
03*E0134720 2/23/2022 TTC Employee In-State - Lodging Travel - In State VP-Academic Affairs Unrestricted Funds	\$	247.52
03*E0134720 2/23/2022 TTC Employee In-State - Meals Travel - In State VP-Academic Affairs Unrestricted Funds	\$	50.00
03*E0134720 2/23/2022 TTC Employee In-State - Priv. Auto Mil. Travel - In State VP-Academic Affairs Unrestricted Funds	\$	120.51
Auxilary - TTC Campus	Ψ	120.01
03*E0134721 2/23/2022 TTC Employee In-State - Priv. Auto Mil. Travel - In State Rentals Unrestricted Funds	\$	30.40
03*E0134722     2/23/2022     TTC Employee     In-State - Priv. Auto Mil.     Travel - In State     Plant Oper & Maint-M     Unrestricted Funds	\$	166.10
03*E0134723     2/23/2022     TTC Employee     In-State - Priv. Auto Mil.     Travel - In State     Graduation     Unrestricted Funds	\$	15.20
03*E0134724     2/23/2022     TTC Employee     In-State - Lodging     Travel - In State     Prof Dev-Acad Aff     Unrestricted Funds	\$	160.45
03 E01347242/23/2022Tric EmployeeIn-State - LongingTravel - In StateProf Dev-Acad AirOffice interaction of the stricted Funds03*E01347242/23/2022TTC EmployeeIn-State - MealsTravel - In StateProf Dev-Acad AirOffice interaction of the stricted Funds	\$	18.00
	ֆ \$	144.49
03*E0134724 2/23/2022 TTC Employee In-State - Priv. Auto Mil. Travel - In State Prof Dev-Acad Aff Unrestricted Funds	\$	144.49
03*E0134724 2/23/2022 TTC Employee In-State - Registration Fees Travel - In State Prof Dev-Acad Aff Unrestricted Funds	\$	98.50
03*E0134725 2/23/2022 TTC Employee In-State - Priv. Auto Mil. Travel - In State TRIO: Educ Opportunity Cntr Federal Grants	\$	46.80
03*E0134726 2/23/2022 TTC Employee In-State - Priv. Auto Mil. Travel - In State TRIO: Educ Opportunity Chi Tederal Grants	\$	184.86
03*E0134727 2/23/2022 TTC Employee In-State - FIN. Auto Mill. Travel - In State - FIN. Auto Mill. Travel - FIN	\$	151.20
03*E0134727 2/23/2022 TTC Employee In-State - Meals Travel - In State Prof Dev- Info. Technology Unrestricted Funds	\$	25.00
03*E0134727     2/23/2022     TTC Employee     In-State - Means     Travel - In State     Prof Dev- Info. Technology     Unrestricted Funds       03*E0134727     2/23/2022     TTC Employee     In-State - Priv. Auto Mil.     Travel - In State     Prof Dev- Info. Technology     Unrestricted Funds	ֆ \$	131.04
03*E0134727 2/23/2022 TTC Employee In-State - Registration Fees Travel - In State Prof Dev- Info. Technology Unrestricted Funds	\$	98.50
03*E0134728 2/23/2022 TTC Employee In-State - Priv. Auto Mil. Travel - In State Graduation Unrestricted Funds	\$	8.07
03*E0134729 2/23/2022 TTC Employee In-State - Lodging Travel - In State Prof Dev- Info. Technology Unrestricted Funds	\$	453.60
03*E0134729 2/23/2022 TTC Employee In-State - Meals Travel - In State Prof Dev- Info. Technology Unrestricted Funds	\$	78.00
03*E0134729 2/23/2022 TTC Employee In-State - Priv. Auto Mil. Travel - In State Prof Dev- Info. Technology Unrestricted Funds	\$	135.72

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Identificatio	)						
n #	Check Date Payee	Object	Category	Department	Source of Funds	Tot	al
03*E013472	9 2/23/2022 TTC Employee	In-State - Registration Fees	Travel - In State	Prof Dev- Info. Technology	Unrestricted Funds	\$	98.50
03*E013473	0 2/23/2022 TTC Employee	In-State - Lodging	Travel - In State	Prof Dev- Info. Technology	Unrestricted Funds	\$	193.52
03*E013473	0 2/23/2022 TTC Employee	In-State - Meals	Travel - In State	Prof Dev- Info. Technology	Unrestricted Funds	\$	60.00
03*E013473	0 2/23/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Prof Dev- Info. Technology	Unrestricted Funds	\$	115.82
03*E013473	1 2/23/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Graduation	Unrestricted Funds	\$	6.67
03*E013473	2 2/23/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Graduation	Unrestricted Funds	\$	15.20
03*E013473	3 2/23/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Graduation	Unrestricted Funds	\$	15.20
03*E013473	4 2/23/2022 TTC Employee	Instructional Materials	Supplies & Materials	President's Office	Unrestricted Funds	\$	11.33
03*E013473	5 2/23/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Occupational Therapy Assist	Unrestricted Funds	\$	110.79
03*E013473	6 2/23/2022 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Business	Unrestricted Funds	\$	15.91
	· ·						
03*E013473	6 2/23/2022 TTC Employee	In-State - Registration Fees	Travel - In State	Business	Unrestricted Funds	\$	45.00
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