Identification # (	Check Date Payee	Object	Category	Department	Source of Funds	Tota	al
03*0475475	1/5/2024 72-HOURS, Plic	Other Professional Services	Contractual Services	Emergency Medical Technology	Unrestricted Funds	\$	3,600.00
03*0475476	1/5/2024 ACI Payments Inc	Credit Card Processing	Contractual Services	General Inst Expense	Unrestricted Funds	\$	2,700.00
03*0475477	1/5/2024 Adams Outdoor Advertising S.C.	Prtq.Bndq.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	30,150.00
03*0475478	1/5/2024 Adams Outdoor Advertising 5.C.  1/5/2024 Afrosouth Film Festival Foundation	Other Contractual Services	Contractual Services	SC Film Commisson Grant	Other State Grants & Programs	\$	1,000.00
03*0475479	1/5/2024 AHIMA	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	66.76
03*0475479	1/5/2024 AHIMA	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	3,654.72
	1/5/2024 AlliviA 1/5/2024 Allied Crawford			Manuf & Maintenance NonCr	Unrestricted Funds	\$	
03*0475480	1/5/2024 Alsco	Education Supplies	Supplies & Materials			\$	6,580.08
03*0475481		Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds		25.68
03*0475481	1/5/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$	4.82
03*0475482	1/5/2024 Alternative Roofing Solutions	General Repair	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	8,500.00
03*0475483	1/5/2024 Alternative Staffing	Temporary Services	Contractual Services	Human Resources	Unrestricted Funds	\$	1,106.25
03*0475483	1/5/2024 Alternative Staffing	Temporary Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	1,624.00
03*0475484	1/5/2024 American Technical Publishers	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	285.41
03*0475484	1/5/2024 American Technical Publishers	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	13,011.75
03*0475485	1/5/2024 Apple Computer, Inc.	Non-Cap Equip (\$2500-\$5000)	Equipment	Infrastructure Services	Unrestricted Funds	\$	4,586.72
03*0475486	1/5/2024 B&h Supply	Purch-F-Resale-Taxable Supplies		Bookstore - Purchases for Resale	Unrestricted Funds	\$	2,804.57
03*0475487	1/5/2024 Berkeley County Water & Sanitation Authority	Utilities	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$	387.25
03*0475488	1/5/2024 Berkeley Propane Company	Utilities	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$	369.75
03*0475489	1/5/2024 Bonitz Flooring Group	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	22,970.00
03*0475490	1/5/2024 Charleston Radio Group-Wmxz	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	1,028.50
03*0475490	1/5/2024 Charleston Radio Group-Wmxz	Prtg.Bndg.AdvCommercial	Contractual Services	TTCF: Clemente Project	Other Restricted	\$	153.00
03*0475491	1/5/2024 Palmetto Controls	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	27,103.50
03*0475492	1/5/2024 PerkinElmer U.S. LLC	Other Contractual Services	Contractual Services	Physical Science-General	Unrestricted Funds	\$	15,790.83
03*0475493	1/5/2024 Pollock Financial Inc	Printing - Commercial	Supplies & Materials	Print Shop	Unrestricted Funds	\$	73.08
03*0475493	1/5/2024 Pollock Financial Inc	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$	415.04
03*0475494	1/5/2024 Post & Courier	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	5,272.09
03*0475495	1/5/2024 Premier Biotech, Inc.	Other Contractual Services	Contractual Services	Health Sciences NonCr	Unrestricted Funds	\$	399.25
03*0475495	1/5/2024 Premier Biotech, Inc.	Other Contractual Services	Contractual Services	Nursing	Unrestricted Funds	\$	156.00
03*0475496	1/5/2024 Presidio Holdings Inc.	Other Contractual Services	Contractual Services	Postage & Freight	Unrestricted Funds	\$	407.21
03*0475496	1/5/2024 Presidio Holdings Inc.	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$	4,967.61
03*0475497	1/5/2024 PrismRBS	Data Processing ServOther	Contractual Services	Bookstore - Operating Overhead	Unrestricted Funds	\$	50.00
03*0475498	1/5/2024 R R Landscape & Design	Other Contractual Services	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$	355.00
03*0475499	1/5/2024 Randstadt Usa	Temporary Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	4,379.73
03*0475500	1/5/2024 Redshelf	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	1.952.82
03*0475501	1/5/2024 Nedshell  1/5/2024 Santee Cooper	Utilities	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$	6,680.20
03*0475502	1/5/2024 SC Coach LLC	In-State -Transportation	Travel - In State	New America PAYA	Other Restricted	\$	3,502.20
03*0475502	1/5/2024 Sc Coach EEC  1/5/2024 Scenic Rhodes Productions						
		Other Contractual Services	Contractual Services	SC Film Commisson Grant	Other State Grants & Programs	\$ \$	15,000.00
03*0475504	1/5/2024 School Specialty	Purch-F-Resale-Taxable Supplies		Bookstore - Purchases for Resale	Unrestricted Funds		104.16
03*0475505	1/5/2024 Select Aerospace Industries, Inc	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	36.00
03*0475505	1/5/2024 Select Aerospace Industries, Inc	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	355.55
03*0475506	1/5/2024 Snap on Inc	Purch-F-Resale-Taxable Supplies		Bookstore - Purchases for Resale	Unrestricted Funds	\$	34.97
03*0475507	1/5/2024 Softchoice Corporation	Data Processing ServOther	Contractual Services	Infrastructure Services	Unrestricted Funds	\$	3,445.90
03*0475508	1/5/2024 Stenstrom & Associates Inc	Reno. Of Build. And Add. Int.	Permanent Improvements	AeroTrainCtr - Building	Capital Projects Fund	\$	81,679.53
03*0475509	1/5/2024 Stephenson Landscapes LLC	Other Contractual Services	Contractual Services	Plant Oper & Maint-Mt Pl	Unrestricted Funds	\$	455.00
03*0475510	1/5/2024 Summerville Cpw	Utilities	Contractual Services	Dorchester Campus	Unrestricted Funds	\$	168.32
03*0475511	1/5/2024 Sunbelt Rentals - Ladson	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	221.27
03*0475512	1/5/2024 Titan Termite and Pest Control, Inc.	Other Contractual Services	Contractual Services	Dorchester Campus	Unrestricted Funds	\$	145.00
03*0475512	1/5/2024 Titan Termite and Pest Control, Inc.	Other Contractual Services	Contractual Services	Plant Maint Offsite Facilities	Unrestricted Funds	\$	60.00
03*0475512	1/5/2024 Titan Termite and Pest Control, Inc.	Other Contractual Services	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$	110.00
03*0475512	1/5/2024 Titan Termite and Pest Control, Inc.	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	593.00
03*0475512	1/5/2024 Titan Termite and Pest Control, Inc.	Other Contractual Services	Contractual Services	Plant Oper & Maint-Mt Pl	Unrestricted Funds	\$	75.00
03*0475512	1/5/2024 Titan Termite and Pest Control, Inc.	Other Contractual Services	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$	90.00
03*0475513	1/5/2024 Toon Boom Animation Inc	Data Processing ServOther	Contractual Services	IT Software	Unrestricted Funds	\$	3,255.00
03*0475514	1/5/2024 Triliteral, Llc	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	119.57
03*0475514	1/5/2024 Triliteral, Llc	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	1.022.30
UO U4/0014				Postage & Freight	Unrestricted Funds	\$	90.00
	1/5/2024 United Parcel	Freight-Express Delivery					50.00
03*0475515	1/5/2024 United Parcel	Freight-Express Delivery Other Contractual Services	Contractual Services			φ.	721.20
03*0475515 03*0475516	1/5/2024 Video & Film Solutions Corporation	Other Contractual Services	Contractual Services	Film Production	Unrestricted Funds	\$	721.20 8 950.00
03*0475515 03*0475516 03*0475517	1/5/2024 Video & Film Solutions Corporation 1/5/2024 Virtual America LLC	Other Contractual Services Other Contractual Services	Contractual Services Contractual Services	Film Production AWD - T.E.A.M.	Unrestricted Funds Federal Grants	\$	8,950.00
03*0475515 03*0475516 03*0475517 03*0475518	1/5/2024 Video & Film Solutions Corporation 1/5/2024 Virtual America LLC 1/5/2024 Vista Higher Learning	Other Contractual Services Other Contractual Services Purch-F-Resale-Freight	Contractual Services Contractual Services Purchases for Resale	Film Production AWD - T.E.A.M. Bookstore - Purchases for Resale	Unrestricted Funds Federal Grants Unrestricted Funds	\$	8,950.00 14.52
03*0475515 03*0475516 03*0475517 03*0475518 03*0475518	1/5/2024 Video & Film Solutions Corporation 1/5/2024 Virtual America LLC 1/5/2024 Vista Higher Learning 1/5/2024 Vista Higher Learning	Other Contractual Services Other Contractual Services Purch-F-Resale-Freight Purch-F-Resale-New Books	Contractual Services Contractual Services Purchases for Resale Purchases for Resale	Film Production AWD - T.E.A.M. Bookstore - Purchases for Resale Bookstore - Purchases for Resale	Unrestricted Funds Federal Grants Unrestricted Funds Unrestricted Funds	\$ \$ \$	8,950.00 14.52 3,975.00
03*0475515 03*0475516 03*0475517 03*0475518 03*0475518 03*0475519	1/5/2024 Video & Film Solutions Corporation 1/5/2024 Virtual America LLC 1/5/2024 Vista Higher Learning 1/5/2024 Vista Higher Learning 1/5/2024 Waveland Press Inc	Other Contractual Services Other Contractual Services Purch-F-Resale-Freight Purch-F-Resale-New Books Purch-F-Resale-Freight	Contractual Services Contractual Services Purchases for Resale Purchases for Resale Purchases for Resale	Film Production AWD - T.E.A.M. Bookstore - Purchases for Resale Bookstore - Purchases for Resale Bookstore - Purchases for Resale	Unrestricted Funds Federal Grants Unrestricted Funds Unrestricted Funds Unrestricted Funds	\$ \$ \$	8,950.00 14.52 3,975.00 33.37
03*0475515 03*0475516 03*0475517 03*0475518 03*0475518 03*0475519 03*0475519	1/5/2024 Video & Film Solutions Corporation 1/5/2024 Virtual America LLC 1/5/2024 Vista Higher Learning 1/5/2024 Vista Higher Learning 1/5/2024 Waveland Press Inc 1/5/2024 Waveland Press Inc	Other Contractual Services Other Contractual Services Purch-F-Resale-Freight Purch-F-Resale-New Books Purch-F-Resale-Freight Purch-F-Resale-New Books	Contractual Services Contractual Services Purchases for Resale Purchases for Resale Purchases for Resale Purchases for Resale	Film Production AWD - T.E.A.M. Bookstore - Purchases for Resale	Unrestricted Funds Federal Grants Unrestricted Funds Unrestricted Funds Unrestricted Funds Unrestricted Funds Unrestricted Funds	\$ \$ \$ \$	8,950.00 14.52 3,975.00 33.37 657.12
03*0475515 03*0475516 03*0475517 03*0475518 03*0475518 03*0475519	1/5/2024 Video & Film Solutions Corporation 1/5/2024 Virtual America LLC 1/5/2024 Vista Higher Learning 1/5/2024 Vista Higher Learning 1/5/2024 Waveland Press Inc	Other Contractual Services Other Contractual Services Purch-F-Resale-Freight Purch-F-Resale-New Books Purch-F-Resale-Freight	Contractual Services Contractual Services Purchases for Resale Purchases for Resale Purchases for Resale	Film Production AWD - T.E.A.M. Bookstore - Purchases for Resale Bookstore - Purchases for Resale Bookstore - Purchases for Resale	Unrestricted Funds Federal Grants Unrestricted Funds Unrestricted Funds Unrestricted Funds	\$ \$ \$	8,950.00 14.52 3,975.00 33.37

Identification # C	Check Date Payee	Object	Category	Department	Source of Funds	Total	
03*0475521	1/5/2024 Wckn	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	1,657.50
03*0475521	1/5/2024 Wckn	Prtg.Bndg.AdvCommercial	Contractual Services	TTCF: Clemente Project	Other Restricted	\$	289.00
03*0475522	1/5/2024 WCOO	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	778.60
03*0475523	1/5/2024 WCSC TV	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	3,931.25
03*0475524	1/5/2024 WEZL Radio	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	1,198.50
03*0475525	1/5/2024 Wing Aero Products	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	17.98
03*0475525	1/5/2024 Wing Aero Products	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	-
03*0475526	1/5/2024 WIWF-FM	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	136.00
03*0475527	1/5/2024 Wolters Kluwer Health	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds		25.024.58
03*0475528	1/5/2024 WRFQ Radio	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	367.20
03*0475529	1/5/2024 WSSX-FM	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	1,708.50
03*0475530	1/5/2024 WTAT TV	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$ \$	2,443.75
03*0475531	1/5/2024 WWWZ-FM	Prtg.Bridg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	ş	1,385.50
03*0475531							
	1/5/2024 WXLY	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	856.80
03*0475533	1/5/2024 WXST Radio	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	1,219.75
03*0475533	1/5/2024 WXST Radio	Prtg.Bndg.AdvCommercial	Contractual Services	TTCF: Clemente Project	Other Restricted	\$	272.00
03*0475534	1/5/2024 The Wyatt Company, Inc.	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	60.00
03*0475534	1/5/2024 The Wyatt Company, Inc.	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	930.00
03*0475535	1/5/2024 WYBB 98 Rock	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	875.50
03*0475536	1/5/2024 Xerox Corporation	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$	951.48
03*0475537	1/5/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	59.77
03*0475538	1/5/2024 Pollock Financial Inc	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$	633.83
03*0475539	1/5/2024 Randstadt Usa	Temporary Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	3,643.85
03*0475540	1/5/2024 Redshelf	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	607.36
03*0475541	1/5/2024 Wolters Kluwer Health	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	48,638.08
03*0475542	1/5/2024 Pollock Financial Inc	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$	338.06
03*0475543	1/5/2024 Pollock Financial Inc	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$	498.46
03*0475544	1/5/2024 Pollock Financial Inc	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$	498.56
03*0475545	1/5/2024 Pollock Financial Inc	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$	490.30
03*0475546						ş	
	1/5/2024 CareLearning	Other Contractual Services	Contractual Services	Nursing	Unrestricted Funds		60.00
03*0475547	1/5/2024 CARTA	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	2,550.00
03*0475547	1/5/2024 CARTA	Purch-F-Resale-Taxable Supplies		Bookstore - Purchases for Resale	Unrestricted Funds	\$	68.00
03*0475548	1/5/2024 Castle Branch Inc.	Other Contractual Services	Contractual Services	Nursing	Unrestricted Funds	\$	40.00
03*0475549	1/5/2024 Cengage Learning	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	52.92
03*0475549	1/5/2024 Cengage Learning	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	1,478.25
03*0475550	1/5/2024 Charleston County Disposal	Utilities	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	8,834.62
03*0475551	1/5/2024 Charleston Water Systems	Utilities	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$	2,435.90
03*0475552	1/5/2024 Charter Elevator Carolinas	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	7,033.41
03*0475552	1/5/2024 Charter Elevator Carolinas	Other Contractual Services	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$	4,402.50
03*0475553	1/5/2024 Chas Cnty Sheriffs Office	Other Contractual Services	Contractual Services	Public Safety-M	Unrestricted Funds	\$	60.00
03*0475554	1/5/2024 Chas Glass Company	Other Supplies	Supplies & Materials	Plant Oper & Maint-M	Unrestricted Funds	\$	282.04
03*0475555	1/5/2024 Chief Services and Security Solutions Inc	Other Contractual Services	Contractual Services	Public Safety-M	Unrestricted Funds	\$	24,600.62
03*0475556	1/5/2024 Concentra Medical Services	Medical And Health Services	Contractual Services	Human Resources	Unrestricted Funds	\$	325.00
03*0475557	1/5/2024 Converge Technology Solutions US LLC	Data Processing ServOther	Contractual Services	Enterprise Services	Unrestricted Funds	\$	1,012.50
03*0475558	1/5/2024 D & H Distributing Co	Purch-F-Resale-Taxable Supplies		Bookstore - Purchases for Resale	Unrestricted Funds	\$	2.445.60
03*0475559	1/5/2024 Dentsply North America LLC	Education Supplies	Supplies & Materials	TTCF-BCBSF Dental Clinic	Other Restricted	\$	7,765.80
03*0475560	1/5/2024 DeWhit Facility Services	Other Contractual Services	Contractual Services	Janitorial Services	Unrestricted Funds		44,932.55
03*0475561	1/5/2024 Dominion Energy SC	Utilities	Contractual Services	Dorchester Campus	Unrestricted Funds	\$	3,724.80
03*0475561	1/5/2024 Dominion Energy SC	Utilities	Contractual Services	Plant Maint Offsite Facilities	Unrestricted Funds	\$	1,436.12
03*0475561	1/5/2024 Dominion Energy SC	Utilities	Contractual Services  Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	•	35,135.76
03*0475562	1/5/2024 Dorninion Energy SC 1/5/2024 Dorchester County Water and Sewer			Plant Maint Offsite Facilities		\$	
		Utilities	Contractual Services		Unrestricted Funds		236.29
03*0475563	1/5/2024 Duvall Catering & Events	Auxiliary Services	Contractual Services	Auxiliary-TTC President	Unrestricted Funds	\$	230.50
03*0475563	1/5/2024 Duvall Catering & Events	Catered Meals	Contractual Services	New America PAYA	Other Restricted	\$	5,393.53
03*0475564	1/5/2024 ECS Southeast LLP	Reno. Of Build. And Add. Int.	Permanent Improvements	Berk Campus Reno Main & Repair	Capital Projects Fund	\$	6,805.00
03*0475565	1/5/2024 Fastsigns	Bldg. Const. & Renov. Sup.	Supplies & Materials	Inventory Control/Signage	Unrestricted Funds	\$	785.33
03*0475566	1/5/2024 Fedex	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	173.86
03*0475567	1/5/2024 Goodheart Willcox Publisher	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	87.43
03*0475567	1/5/2024 Goodheart Willcox Publisher	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	1,485.00
03*0475568	1/5/2024 Grainger	Education Supplies	Supplies & Materials	Machine Tool Technology	Unrestricted Funds	\$	160.91
03*0475568	1/5/2024 Grainger	Education Supplies	Supplies & Materials	WEB Welding Upgrade	Federal Grants	\$	8,444.16
03*0475568	1/5/2024 Grainger	Education Supplies	Supplies & Materials	Welding Technology	Unrestricted Funds	\$	1,382.17
	1/5/2024 The Greenery of Charleston	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	3,705.00
03*0475569							
			Contractual Services		Unrestricted Funds	\$	2.100.00
03*0475569 03*0475570 03*0475571	1/5/2024 Greenhouse Electrical Professionals 1/5/2024 Kamco Enterprises	Other Contractual Services Other Contractual Services	Contractual Services Contractual Services	Plant Oper & Maint-M Plant Oper & Maint-B	Unrestricted Funds Unrestricted Funds	\$ \$	2,100.00 425.00

I dan differentian d	4 Ohnala Bata Bassa	Object	0-4	Demontracint	Occurs of Franks	T-4-1
	# Check Date Payee	Object	Category	Department	Source of Funds	Total
03*0475571	1/5/2024 Kamco Enterprises	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 3,400.00
03*0475571	1/5/2024 Kamco Enterprises	Other Contractual Services	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$ 2,125.00
03*0475572	1/5/2024 Integrity Contracting Solutions, LLC	Other Contractual Services	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$ 7,326.03
03*0475572	1/5/2024 Integrity Contracting Solutions, LLC	Other Contractual Services	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$ 10,526.23
03*0475573	1/5/2024 Internetwork Engineering	Data Processing ServOther	Contractual Services	Infrastructure Services	Unrestricted Funds	\$ 27,103.86
03*0475573	1/5/2024 Internetwork Engineering	Data Processing ServOther	Contractual Services	Telephone-M	Unrestricted Funds	\$ 15,992.59
03*0475573	1/5/2024 Internetwork Engineering	Data Processing Supplies	Supplies & Materials	Infrastructure Services	Unrestricted Funds	\$ 5,229.16
03*0475573	1/5/2024 Internetwork Engineering	Data Processing Supplies	Supplies & Materials	Lottery High Demand Job Skills	State Board Grants & Programs	\$ 67,396.34
03*0475574	1/5/2024 The Lake Doctors	Other Contractual Services	Contractual Services	Grounds Maintenance	Unrestricted Funds	\$ 295.00
03*0475575	1/5/2024 Linde Gas & Equipment Inc.	Other Contractual Services	Contractual Services	Welding Technology	Unrestricted Funds	\$ 3,852.99
03*0475576	1/5/2024 Live Oak Consultants LLC	Engineering & Arch. Serv.	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 8,700.00
03*0475577	1/5/2024 Mclaughlin Young Employee Services, Inc.	Other Contractual Services	Contractual Services	Human Resources	Unrestricted Funds	\$ 3,407.67
03*0475578	1/5/2024 Midwest Equipment Mfgr.	Parts - General Repairs	Supplies & Materials	Grounds Maintenance	Unrestricted Funds	\$ 72.79
03*0475579	1/5/2024 Mitchell1	Data Processing ServOther	Contractual Services	IT Software	Unrestricted Funds	\$ 1,210.66
03*0475580	1/5/2024 Mobile Communications America Inc	Data Processing ServOther	Contractual Services	Infrastructure Services	Unrestricted Funds	\$ 26,504.50
03*0475581	1/5/2024 Mt Pleasant Waterworks	Utilities	Contractual Services	Plant Oper & Maint-Mt Pl	Unrestricted Funds	\$ 183.41
03*0475582	1/5/2024 MUSC Community Training Center	Office Supplies	Supplies & Materials	Nursing NonCr	Unrestricted Funds	\$ 351.00
03*0475583	1/5/2024 Sound Technologies Inc.	Other Contractual Services	Contractual Services	Veterinary Technology	Unrestricted Funds	\$ 5,444.55
03*0475584	1/5/2024 Charleston County Disposal	Utilities	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 48,490.00
03*0475585	1/5/2024 Fedex	Postage	Supplies & Materials	Film Production	Unrestricted Funds	\$ 93.69
03*0475585	1/5/2024 Fedex	Postage	Supplies & Materials	Infrastructure Services	Unrestricted Funds	\$ 199.21
03*0475585	1/5/2024 Fedex	Postage	Supplies & Materials	Veterinary Technology	Unrestricted Funds	\$ 10.16
03*0475586	1/5/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Welding Technology	Unrestricted Funds	\$ 3,164.82
03*0475587	1/5/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Manuf & Maintenance NonCr	Unrestricted Funds	\$ 3,297.46
03*0475587	1/5/2024 Linde Gas & Equipment Inc.	Other Supplies	Supplies & Materials	Welding Technology	Unrestricted Funds	\$ 47.79
03*0475588	1/5/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Dental Hygiene	Unrestricted Funds	\$ 11.77
03*0475589	1/5/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	AC/Refrigiration Mechanics	Unrestricted Funds	\$ 18.25
03*0475590	1/5/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	AC/Refrigiration Mechanics	Unrestricted Funds	\$ 12.84
03*0475591	1/5/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	AC/Refrigiration Mechanics	Unrestricted Funds	\$ 13.80
03*0475592	1/5/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	AC/Refrigiration Mechanics	Unrestricted Funds	\$ 17.66
03*0475593	1/5/2024 Linde Gas & Equipment Inc.	Medical-Scfc. & Lab Supplies	Supplies & Materials	Veterinary Technology	Unrestricted Funds	\$ 27.47
03*0475594	1/5/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Automotive Technology	Unrestricted Funds	\$ 10.79
						\$ 28.78
03*0475595	1/5/2024 Linde Gas & Equipment Inc.	Other Contractual Services	Contractual Services	Physical Science-General	Unrestricted Funds	
03*0475596	1/5/2024 Linde Gas & Equipment Inc.	Maintenance Supplies	Supplies & Materials	Plant Oper & Maint-M	Unrestricted Funds	\$ 3.60
03*0475597	1/5/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Welding Technology	Unrestricted Funds	\$ 461.98
03*0475598	1/5/2024 Accreditation Council for Business School and P		Fixed Charges	Prof Dev-Acad Aff	Unrestricted Funds	\$ 3,097.50
03*0475599	1/5/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Prof Dev-Acad Aff	Unrestricted Funds	\$ 18.75
03*0475600	1/5/2024 Cengage Learning	Library Books/Maps/Film	Supplies & Materials	Library Assets	Unrestricted Funds	\$ 3,712.90
03*0475601	1/5/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Prof Dev - Advancement	Unrestricted Funds	\$ 127.50
03*0475602	1/5/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Prof Dev - Development	Unrestricted Funds	\$ 98.75
03*0475603	1/5/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	VP Information Technology	Unrestricted Funds	\$ 32.52
03*0475604	1/5/2024 Hyatt Regency Savannah	Out-Of-State - Lodging	Travel - Out of State	TRIO: Educ Talent Search	Federal Grants	\$ 3,919.50
03*0475605	1/5/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Surgical Technology	Unrestricted Funds	\$ 32.50
03*0475606	1/5/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Business	Unrestricted Funds	\$ 37.50
03*0475607	1/5/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Mathematics	Unrestricted Funds	\$ 33.75
03*0475608	1/5/2024 SAEOPP	Out-Of-State - Registration Fees	Travel - Out of State	TRIO: Educ Talent Search	Federal Grants	\$ 2,750.00
03*0475609	1/10/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 32.08
03*0475610	1/10/2024 American Technical Publishers	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 62.64
03*0475610	1/10/2024 American Technical Publishers	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 765.00
03*0475611	1/10/2024 Brink's Inc	Other Contractual Services	Contractual Services	Financial Affairs	Unrestricted Funds	\$ 2,263.46
03*0475612	1/10/2024 Pollock Financial Inc	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$ 206.92
03*0475613	1/10/2024 Red Iron Architects LLC	Reno. Of Build. And Add. Int.	Permanent Improvements	Palmer Meat Cutting Lab	Capital Projects Fund	\$ 3,703.91
03*0475614	1/10/2024 Sinclair Broadcast	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$ 769.25
03*0475615	1/10/2024 Sinclair Broadcast Group	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$ 4,611.25
03*0475616	1/10/2024 Sumwalt Associates Inc	Reno. Of Build, And Add, Int.	Permanent Improvements	Bldg. 910-Carpet & Restroom Re	Capital Projects Fund	\$ 179.954.00
03*0475617	1/10/2024 Surgical Science Inc.	Educational	Equipment	Lottery High Demand Job Skills	State Board Grants & Programs	\$ 65,005.00
03*0475618	1/10/2024 US Foodservice	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$ 3,464.14
03*0475619	1/10/2024 Verizon Wireless	Data Processing ServOther	Contractual Services	Equip & Supply Contr	Unrestricted Funds	\$ 308.14
03*0475619	1/10/2024 Verizon Wireless	Data Processing ServOther	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$ 288.14
03*0475619	1/10/2024 Verizon Wireless	Data Processing ServOther	Contractual Services  Contractual Services			\$ 14,536.24
	1/ 10/2024 VEHZOH VVII EIESS			Telephone-M President's Office	Unrestricted Funds Unrestricted Funds	\$ 234.12
	1/10/2024 Verizon Wireless					
03*0475619	1/10/2024 Verizon Wireless	Telecommunications Services	Contractual Services			
03*0475619 03*0475619	1/10/2024 Verizon Wireless	Telephone & Telegraph	Contractual Services	Marketing Services	Unrestricted Funds	\$ 198.16
03*0475619						

Islambidia aki am A	Ohaali Bati Barra	Object	O-t	Deventurent	On the state of French	Tetal
	Check Date Payee	Object	Category	Department	Source of Funds	Total
03*0475621	1/10/2024 Williams & Fudge Inc	Bad Debt/Collections Exp	Contractual Services	Financial Affairs	Unrestricted Funds	\$ 6.25
03*0475622	1/10/2024 WRFQ Radio	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$ 357.00
03*0475623	1/10/2024 WXLY	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$ 846.60
03*0475624	1/10/2024 Alsco	Other Contractual Services	Contractual Services	Aircraft Maintenance Tech	Unrestricted Funds	\$ 11.16
03*0475624	1/10/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 16.04
03*0475625	1/10/2024 Alsco	Other Contractual Services	Contractual Services	Automotive Technology	Unrestricted Funds	\$ 9.64
03*0475625	1/10/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$ 33.16
03*0475626	1/10/2024 Alsco	Other Contractual Services	Contractual Services	Automotive Technology	Unrestricted Funds	\$ 9.64
03*0475626	1/10/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$ 33.16
03*0475627	1/10/2024 Alsco	Other Contractual Services	Contractual Services	Automotive Technology	Unrestricted Funds	\$ 9.64
03*0475627	1/10/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 10.38
03*0475627	1/10/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$ 4.82
03*0475628	1/10/2024 Alsco	Other Contractual Services	Contractual Services	Automotive Technology	Unrestricted Funds	\$ 9.64
03*0475628	1/10/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 10.38
03*0475628	1/10/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$ 4.82
03*0475629	1/10/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 11.12
03*0475629	1/10/2024 Alsco		Contractual Services  Contractual Services			\$ 4.82
		Other Contractual Services		Plant Oper & Maint-P	Unrestricted Funds	T
03*0475630	1/10/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 100.31
03*0475631	1/10/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 100.31
03*0475632	1/10/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 100.31
03*0475633	1/10/2024 Carolina Academic Press	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 13.64
03*0475633	1/10/2024 Carolina Academic Press	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 422.40
03*0475634	1/10/2024 Charleston County Disposal	Utilities	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 24,941.56
03*0475635	1/10/2024 Culinary Depot	Educational	Equipment	Lottery High Demand Job Skills	State Board Grants & Programs	\$ 3,706.00
03*0475635	1/10/2024 Culinary Depot	Educational	Equipment	Perkins: Career & Technical Ed	Federal Grants	\$ 26,723.31
03*0475636	1/10/2024 Dearborn Real Estate Education	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 52.17
03*0475636	1/10/2024 Dearborn Real Estate Education	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 784.00
03*0475638	1/10/2024 Duvall Catering & Events	Auxiliary Services	Contractual Services	Auxiliary-TTC President	Unrestricted Funds	\$ 4,530.83
03*0475639	1/10/2024 Effectv	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$ 5,128.41
03*0475640	1/10/2024 Floor Doctor	Other Contractual Services	Contractual Services	Dorchester Campus	Unrestricted Funds	\$ 797.25
03*0475641	1/10/2024 Grainger	Education Supplies	Supplies & Materials	WEB Welding Upgrade	Federal Grants	\$ 10,091.59
03*0475642	1/10/2024 Green Acres Services, Inc.	Other Contractual Services	Contractual Services	Plant Maint Offsite Facilities	Unrestricted Funds	\$ 114.00
03*0475643	1/10/2024 Hy-Tech Property Services, LLC	Other Contractual Services	Contractual Services	Plant Oper & Maint-Mt Pl	Unrestricted Funds	\$ 2,000.00
03*0475643	1/10/2024 Hy-Tech Property Services, LLC	Other Contractual Services	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$ 200.00
03*0475644	1/10/2024 Interior Plantscapes LLC	Other Contractual Services	Contractual Services	Auxilary - TTC Campus Rentals	Unrestricted Funds	\$ 337.00
03*0475645	1/10/2024 International Gourmet Foods	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$ 1,068.63
03*0475646	1/10/2024 J.J. Keller & Associates, Inc.	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 125.46
03*0475646	1/10/2024 J.J. Keller & Associates, Inc.	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 1,299.60
03*0475647		Other Contractual Services			Unrestricted Funds	\$ 600.00
03*0475648	1/10/2024 MUSC - Recycling	Other Contractual Services Other Contractual Services	Contractual Services Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 3,360.00
	1/10/2024 Naylor Building Partnership Inc.			Plant Oper & Maint-B		
03*0475648	1/10/2024 Naylor Building Partnership Inc.	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 46,480.00
03*0475648	1/10/2024 Naylor Building Partnership Inc.	Other Contractual Services	Contractual Services	Plant Oper & Maint-Mt Pl	Unrestricted Funds	\$ 2,540.00
03*0475648	1/10/2024 Naylor Building Partnership Inc.	Other Contractual Services	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$ 5,720.00
03*0475649	1/10/2024 Culinary Depot	Educational	Equipment	Lottery High Demand Job Skills	State Board Grants & Programs	\$ 44,413.24
03*0475650	1/17/2024 ACI Payments Inc	Credit Card Processing	Contractual Services	General Inst Expense	Unrestricted Funds	\$ 2,700.00
03*0475651	1/17/2024 Albrecht & Co	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 406.02
03*0475651	1/17/2024 Albrecht & Co	Purch-F-Resale-Taxable Supplies		Bookstore - Purchases for Resale	Unrestricted Funds	\$ 2,202.00
03*0475652	1/17/2024 Alsco	Purch-F-Resale-Auxiliary	Purchases for Resale	Auxilary - TTC Campus Rentals	Unrestricted Funds	\$ 161.23
03*0475653	1/17/2024 Alternative Staffing	Temporary Services	Contractual Services	Human Resources	Unrestricted Funds	\$ 91.43
03*0475653	1/17/2024 Alternative Staffing	Temporary Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 1,055.60
03*0475654	1/17/2024 Avante Health Solutions	Non-Cap Equip (\$2500-\$5000)	Equipment	Lottery High Demand Job Skills	State Board Grants & Programs	\$ 4,060.00
03*0475655	1/17/2024 B&h Supply	Purch-F-Resale-Taxable Supplies	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 77.94
03*0475656	1/17/2024 Bottles	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$ 598.10
03*0475657	1/17/2024 Charleston Radio Group-Wmxz	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$ 501.50
03*0475658	1/17/2024 Performance Foodservice	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$ 2,660.16
03*0475658	1/17/2024 Performance Foodservice	Purch-F-Resale-Hospitality	Purchases for Resale	Hospitality/Tourism	Unrestricted Funds	\$ 212.80
03*0475659	1/17/2024 Pollock Financial Inc	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$ 569.46
03*0475660	1/17/2024 Post & Courier	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$ 1.306.20
03*0475661	1/17/2024 PrismRBS	Data Processing ServOther	Contractual Services	Bookstore - Operating Overhead	Unrestricted Funds	\$ 100.00
03*0475662	1/17/2024 Prisitives	Purch-F-Resale-Online Access	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 8,306.23
03*0475663	1/17/2024 Rosenblum Coe Architects Inc	Reno. Of Build. And Add. Int.	Permanent Improvements	Horticulture Greenhouse	Capital Projects Fund	\$ 1,449.99
03*0475664	1/17/2024 Rosenbidin Coe Architects inc 1/17/2024 SC Chapter Natl Safety Council	Education Supplies	Supplies & Materials	Business & IT NonCr	Unrestricted Funds	\$ 3,658.00
03*0475665	1/17/2024 Signarama Summerville	Bldg. Const. & Renov. Sup.	Supplies & Materials	Inventory Control/Signage	Unrestricted Funds	\$ 2,265.00
03*0475666		Purch-F-Resale-Taxable Supplies		Bookstore - Purchases for Resale	Unrestricted Funds	\$ 2,265.00
00 041 0000	1/17/2024 Snap on Inc	i uronii incesare naxabre supplies	i uroriases for incodie	Poorgioie - Laichages ioi Mesgie	OTHESHICIEUT UNUS	ψ 0,311.33

Identification t	Check Dat∈ Payee	Object	Catagony	Department	Source of Funds	Total
03*0475667	1/17/2024 Sonitrol Security Systems of	Other Contractual Services	Category Contractual Services	Public Safety-M	Unrestricted Funds	\$ 42.00
03*0475668	1/17/2024 Sunbelt Rentals - Ladson	Other Contractual Services Other Contractual Services	Contractual Services  Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 735.75
03*0475669	1/17/2024 United Parcel	Freight-Express Delivery	Contractual Services  Contractual Services	Postage & Freight	Unrestricted Funds	\$ 35.30
03*0475670	1/17/2024 WAVF FM	Prtg.Bndg.AdvCommercial	Contractual Services  Contractual Services	Marketing Services	Unrestricted Funds	\$ 510.00
03*0475671						
	1/17/2024 Wckn	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$ 675.75 \$ 781.68
03*0475672	1/17/2024 John Wiley & Sons, Inc	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	
03*0475673	1/17/2024 Wolters Kluwer Health	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 70,711.74
03*0475674	1/17/2024 WXST Radio	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$ 335.75
03*0475675	1/17/2024 Xerox Corporation	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$ 557.09
03*0475676	1/17/2024 Bottles	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$ 897.52
03*0475677	1/17/2024 Pollock Financial Inc	Printing - Commercial	Supplies & Materials	Print Shop	Unrestricted Funds	\$ 73.08
03*0475677	1/17/2024 Pollock Financial Inc	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$ 450.39
03*0475678	1/17/2024 Pollock Financial Inc	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$ 309.56
03*0475679	1/17/2024 CARTA	Purch-F-Resale-Taxable Supplies		Bookstore - Purchases for Resale	Unrestricted Funds	\$ 136.00
03*0475680	1/17/2024 Cengage Learning	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 279.46
03*0475680	1/17/2024 Cengage Learning	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 8,490.00
03*0475681	1/17/2024 Charleston Interpreting Service LLC	Other Contractual Services	Contractual Services	ADA	Unrestricted Funds	\$ 1,180.00
03*0475682	1/17/2024 Charter Elevator Carolinas	Other Contractual Services	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$ 1,773.00
03*0475683	1/17/2024 Elizabeth Colbert-Busch	Other Contractual Services	Contractual Services	President's Office	Unrestricted Funds	\$ 9,000.00
03*0475684	1/17/2024 Consolidated Mailing Services LLC	Printing - Commercial	Supplies & Materials	Financial Affairs	Unrestricted Funds	\$ 1,427.73
03*0475685	1/17/2024 The Costuming Academy	Other Contractual Services	Contractual Services	SC Film Commisson Grant	Other State Grants & Programs	\$ 5,530.00
03*0475686	1/17/2024 Crosby's Seafood #2	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$ 402.21
03*0475687	1/17/2024 D & H Distributing Co	Purch-F-Resale-Taxable Supplies		Bookstore - Purchases for Resale	Unrestricted Funds	\$ 268.20
03*0475688	1/17/2024 DeWhit Facility Services	Other Contractual Services	Contractual Services	Janitorial Services	Unrestricted Funds	\$ 44.932.55
03*0475689	1/17/2024 Digital Ignite LLC	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$ 5,157.39
03*0475690	1/17/2024 Digital Igritic EEO  1/17/2024 Dominion Energy SC	Utilities	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 217,378.05
03*0475690	1/17/2024 Dominion Energy SC	Utilities	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 4.751.81
03*0475690						
	1/17/2024 Dominion Energy SC	Utilities	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	
03*0475691	1/17/2024 Dorchester County Water and Sewer	Utilities	Contractual Services	Plant Maint Offsite Facilities	Unrestricted Funds	
03*0475692	1/17/2024 Dove Medical Supply Llc	Education Supplies	Supplies & Materials	Lottery High Demand Job Skills	State Board Grants & Programs	\$ 3,212.58
03*0475693	1/17/2024 Duvall Catering & Events	Purch-F-Resale-Auxiliary	Purchases for Resale	Auxilary - TTC Campus Rentals	Unrestricted Funds	\$ 26,062.12
03*0475694	1/17/2024 Fedex	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 1,874.55
03*0475695	1/17/2024 Grainger	Education Supplies	Supplies & Materials	WEB Welding Upgrade	Federal Grants	\$ 573.02
03*0475696	1/17/2024 Graybar	Maintenance Supplies	Supplies & Materials	Plant Oper & Maint-M	Unrestricted Funds	\$ 3,597.07
03*0475697	1/17/2024 Henry Schein Inc	Education Supplies	Supplies & Materials	Dental Hygiene	Unrestricted Funds	\$ 566.60
03*0475698	1/17/2024 International Gourmet Foods	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$ 1,045.27
03*0475700	1/17/2024 J Musselman Construction	Reno. Of Build. And Add. Int.	Permanent Improvements	City of North Charleston	American Rec & Reinvest Act	\$ 95,409.59
03*0475701	1/17/2024 Johnson Controls	Other Contractual Services	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$ 2,368.98
03*0475701	1/17/2024 Johnson Controls	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 98,393.74
03*0475701	1/17/2024 Johnson Controls	Other Contractual Services	Contractual Services	Plant Oper & Maint-Mt Pl	Unrestricted Funds	\$ 792.86
03*0475701	1/17/2024 Johnson Controls	Other Contractual Services	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$ 8,692.42
03*0475702	1/17/2024 Kaeser & Blair Inc	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 2,127.89
03*0475702	1/17/2024 Kaeser & Blair Inc	Purch-F-Resale-Taxable Supplies	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 3,500.00
03*0475703	1/17/2024 Kirkman Broadcasting	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$ 480.25
03*0475704	1/17/2024 Limehouse Produce Co	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$ 1,605.10
03*0475705	1/17/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Aircraft Maintenance Tech	Unrestricted Funds	\$ 777.28
03*0475706	1/17/2024 Low Country Target Mailing	Postage	Supplies & Materials	Registrars Office	Unrestricted Funds	\$ 333.72
03*0475707	1/17/2024 MacPherson's Artcraft	Purch-F-Resale-Taxable Supplies		Bookstore - Purchases for Resale	Unrestricted Funds	\$ 1,265.91
03*0475708	1/17/2024 Mansfield Oil Company	Fuel	Supplies & Materials	Commercial Truck Driver	Unrestricted Funds	\$ 414.92
03*0475708	1/17/2024 Mansfield Oil Company	Fuel	Supplies & Materials	Motor Vehicles	Unrestricted Funds	\$ 2,158.50
03*0475709	1/17/2024 Marianna	Purch-F-Resale-Taxable Supplies		Bookstore - Purchases for Resale	Unrestricted Funds	\$ 10,044.51
03*0475710	1/17/2024 Medical Shipment	Non-Cap Equip (\$2500-\$5000)	Equipment	Perkins: Career & Technical Ed	Federal Grants	\$ 5,944.86
03*0475711	1/17/2024 Midwest Equipment Mfgr.	Other Equipment	Equipment	Grounds Maintenance	Unrestricted Funds	\$ 4,780.00
03*0475711	1/17/2024 Midwest Equipment Mfgr.	Parts - General Repairs	Supplies & Materials	Grounds Maintenance	Unrestricted Funds	\$ 4,223.62
			Contractual Services		Unrestricted Funds	\$ 48.052.16
03*0475712 03*0475713	1/17/2024 Mythics Inc 1/17/2024 Nalco Water	Data Processing ServOther Utilities		Enterprise Services Plant Oper & Maint-M		\$ 48,052.16
			Contractual Services		Unrestricted Funds	
03*0475714	1/17/2024 Consolidated Mailing Services LLC	Printing - Commercial	Supplies & Materials	Financial Affairs	Unrestricted Funds	\$ 1,185.85
03*0475715	1/17/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Welding Technology	Unrestricted Funds	\$ 763.19
03*0475716	1/17/2024 Midwest Equipment Mfgr.	Parts - General Repairs	Supplies & Materials	Grounds Maintenance	Unrestricted Funds	\$ 428.96
03*0475717	1/17/2024 Consolidated Mailing Services LLC	Printing - Commercial	Supplies & Materials	Financial Affairs	Unrestricted Funds	\$ 816.88
03*0475719	1/17/2024 Assoc of Community College Trustees	Other Contractual Services	Contractual Services	President Candidate Search	Unrestricted Funds	\$ 2,105.34
03*0475720	1/17/2024 College of Charleston	AP COC Bridge Program	Accounts Payable	Bal Sht Acct	Unrestricted Funds	\$ 11,707.76
03*0475721	1/17/2024 Eab Global, Inc.	Dues and Membership Fees	Fixed Charges	Prof Dev - President	Unrestricted Funds	\$ 42,297.45
03*0475722	1/17/2024 Hampton Inn Savannah	Out-Of-State - Lodging	Travel - Out of State	TRIO: Upward Bound Math&Sci #2	Federal Grants	\$ 1,124.51

I-IAifiAi A	Charle Date Barres	Ohiost	0-4	Device the cont	On the state of French	Total
	Check Date Payee	Object	Category	Department	Source of Funds	Total
03*0475723	1/17/2024 Hyatt Regency Savannah	Out-Of-State - Lodging	Travel - Out of State	TRIO: Upward Bound Math&Sci #1	Federal Grants	\$ 1,321.20
03*0475724	1/17/2024 NC-SARA	Other Professional Services	Contractual Services	Accreditations	Unrestricted Funds	\$ 4,000.00
03*0475725	1/17/2024 The Near Center	Rental Income	Other Current Unrestricted Revenue	Other Revenue-Main	Unrestricted Funds	\$ 8,300.00
03*0475726	1/17/2024 OADN	Dues and Membership Fees	Fixed Charges	Prof Dev-Acad Aff	Unrestricted Funds	\$ 595.00
03*0475727	1/17/2024 Open Road Foundation	Accounts Receivable	Current Restricted Receivables	Misc Scholarships	Agency Funds	\$ 1,500.00
03*0475728	1/17/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	VP Information Technology	Unrestricted Funds	\$ 13.40
03*0475729	1/17/2024 Rotary Club of N Charleston	Auxiliary Supplies	Supplies & Materials	Auxiliary-TTC President	Unrestricted Funds	\$ 265.00
03*0475730	1/17/2024 SAEOPP	Out-Of-State - Registration Fees	Travel - Out of State	TRIO: Upward Bound Math&Sci #1	Federal Grants	\$ 1,200.00
03*0475730	1/17/2024 SAEOPP	Out-Of-State - Registration Fees	Travel - Out of State	TRIO: Upward Bound Math&Sci #2	Federal Grants	\$ 550.00
03*0475731	1/17/2024 SC Assoc for Institutional Research	In-State - Registration Fees	Travel - In State	Prof Dev - Planning and Accred	Unrestricted Funds	\$ 270.00
03*0475732	1/17/2024 SC Broadcasters Assoc	Dues and Membership Fees	Fixed Charges	Prof Dev-Acad Aff	Unrestricted Funds	\$ 225.00
03*0475733	1/17/2024 SC Commission on Higher Education	Library Books/Maps/Film	Supplies & Materials	Library Assets	Unrestricted Funds	\$ 36,544.04
03*0475734	1/17/2024 SC Commission on Higher Education	Library Books/Maps/Film	Supplies & Materials	Library Assets	Unrestricted Funds	\$ 2,802.00
03*0475735	1/17/2024 Grant Participant	Stipends - Support Services	Scholarships	TRIO: Upward Bound Math&Sci #2	Federal Grants	\$ 40.00
03*0475736	1/24/2024 Alsco	Other Contractual Services	Contractual Services	Aircraft Maintenance Tech	Unrestricted Funds	\$ 3.72
03*0475736	1/24/2024 Alsco	Other Contractual Services	Contractual Services	Automotive Technology	Unrestricted Funds	\$ 19.28
03*0475736	1/24/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 1.48
03*0475737	1/24/2024 Alternative Staffing	Temporary Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 1,410.85
03*0475738	1/24/2024 American Technical Publishers	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 20.67
03*0475738	1/24/2024 American Technical Publishers	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 220.00
03*0475739	1/24/2024 ASL Interpreting Services	Other Contractual Services	Contractual Services	ADA	Unrestricted Funds	\$ 380.00
03*0475740	1/24/2024 B and B Construction	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 5,000.00
03*0475741	1/24/2024 Berkeley County Water & Sanitation Authority	Utilities	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$ 144.07
03*0475742	1/24/2024 Berkeley Propane Company	Utilities	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$ 313.09
03*0475743	1/24/2024 Black History Intercollegiate Consortium	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$ 300.00
03*0475744	1/24/2024 Bonitz Flooring Group	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 2,580.00
03*0475745	1/24/2024 Bottles	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$ 500.11
03*0475746	1/24/2024 Pearson Education	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 371.76
03*0475747	1/24/2024 Pollock Financial Inc	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$ 558.06
03*0475748	1/24/2024 Post & Courier	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$ 1,600.00
03*0475749	1/24/2024 Premier Biotech, Inc.	Other Contractual Services	Contractual Services	Health Sciences NonCr	Unrestricted Funds	\$ 662.75
03*0475750	1/24/2024 Presidio Holdings Inc.	Other Contractual Services	Contractual Services	Postage & Freight	Unrestricted Funds	\$ 407.21
03*0475750	1/24/2024 Presidio Holdings Inc.	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$ 4,967.61
03*0475751	1/24/2024 Products Unlimited	Education Supplies	Supplies & Materials	Lottery High Demand Job Skills	State Board Grants & Programs	\$ 2,675.39
03*0475752	1/24/2024 Randstadt Usa	Temporary Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 2,598.40
03*0475753	1/24/2024 Rosenblum Coe Architects Inc	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 12,100.00
03*0475754	1/24/2024 Royal Cup Coffee	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$ 191.23
03*0475755	1/24/2024 Scenic Rhodes Productions	Other Contractual Services	Contractual Services	SC Film Commisson Grant	Other State Grants & Programs	\$ 7,500.00
03*0475756	1/24/2024 Society of Manufacturing Engineers	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 95.00
03*0475756	1/24/2024 Society of Manufacturing Engineers	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 1,248.00
03*0475757	1/24/2024 Southern Lock & Supply	Maintenance Supplies	Supplies & Materials	Plant Oper & Maint-M	Unrestricted Funds	\$ 34,298.93
03*0475758	1/24/2024 Staples Business Advantage	Office Supplies	Supplies & Materials	Bookstore - Operating Overhead	Unrestricted Funds	\$ 458.71
03*0475759	1/24/2024 Summerville Cpw	Utilities	Contractual Services	Dorchester Campus	Unrestricted Funds	\$ 164.16
03*0475760	1/24/2024 Sweeping Corp. of America	Other Contractual Services	Contractual Services	Janitorial Services	Unrestricted Funds	\$ 9,020.00
03*0475760	1/24/2024 Sweeping Corp. of America	Other Contractual Services	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$ 3,000.00
03*0475761	1/24/2024 Tammy Taylor Nails	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 125.00
03*0475761	1/24/2024 Tammy Taylor Nails	Purch-F-Resale-Taxable Supplies		Bookstore - Purchases for Resale	Unrestricted Funds	\$ 2,606.70
03*0475762	1/24/2024 Trash Gurl LLC	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 493.19
03*0475763	1/24/2024 United Parcel	Freight-Express Delivery	Contractual Services	Postage & Freight	Unrestricted Funds	\$ 65.80
03*0475764	1/24/2024 US Foodservice	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$ 3,576.47
03*0475765	1/24/2024 USCIS Save	Other Contractual Services	Contractual Services	Admissions -SEAS	Unrestricted Funds	\$ 25.00
03*0475766	1/24/2024 Williams Tire & Auto Service	Motor Vehicle	Supplies & Materials	Motor Vehicles	Unrestricted Funds	\$ 1,165.21
03*0475766	1/24/2024 Williams Tire & Auto Service	Parts - General Repairs	Supplies & Materials	Grounds Maintenance	Unrestricted Funds	\$ 1,262.70
03*0475767	1/24/2024 Wing Aero Products	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 169.13
03*0475767	1/24/2024 Wing Aero Products	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 3.461.04
03*0475768	1/24/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 30.12
03*0475769	1/24/2024 Pollock Financial Inc	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$ 618.57
03*0475770	1/24/2024 Follock Financial Inc	Maintenance Supplies	Supplies & Materials	Plant Oper & Maint-M	Unrestricted Funds	\$ 16,803.44
03*0475771	1/24/2024 Sweeping Corp. of America	Other Contractual Services	Contractual Services	Janitorial Services	Unrestricted Funds	\$ 16,720.00
03*0475771	1/24/2024 Sweeping Corp. of America	Other Contractual Services Other Contractual Services	Contractual Services  Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$ 3,000.00
03*0475771	1/24/2024 Alsco	Other Contractual Services Other Contractual Services	Contractual Services  Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 54.57
03*0475773	1/24/2024 Pollock Financial Inc	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$ 501.75
00 04/0//0			Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 54.57
03*0475774	1/24/2024 Aleco					
03*0475774 03*0475775	1/24/2024 Alsco 1/24/2024 Alsco	Other Contractual Services Other Contractual Services	Contractual Services  Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 54.57

Identification # 0	Check Date Payee	Object	Category	Department	Source of Funds	Tota	1
	1/24/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	54.57
03*0475777	1/24/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	54.57
03*0475778	1/24/2024 Alsco	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	54.57
03*0475779	1/24/2024 Alsco	Purch-F-Resale-Auxiliary	Purchases for Resale	Auxilary - TTC Campus Rentals	Unrestricted Funds	\$	344.80
03*0475780	1/24/2024 Castle Branch Inc.	Other Contractual Services	Contractual Services	Nursing	Unrestricted Funds	\$	1,040.00
03*0475781	1/24/2024 Cengage Learning	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	14.24
03*0475781	1/24/2024 Cengage Learning	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	3.735.45
03*0475782	1/24/2024 Charleston Interpreting Service LLC	Other Contractual Services	Contractual Services	ADA	Unrestricted Funds	\$	1,947.50
03*0475783	1/24/2024 Charleston Water Systems	Utilities	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	4,905.88
03*0475784	1/24/2024 Clark-Powell Associates Inc	Data Processing	Equipment	Lottery Techn-VP Info Techn	State Board Grants & Programs	\$	10,409.50
03*0475784	1/24/2024 Clark-Powell Associates Inc	Data Processing Supplies	Supplies & Materials	Lottery Techn-VP Info Techn	State Board Grants & Programs	\$	3,139.20
03*0475785	1/24/2024 Concentra Medical Services	Other Contractual Services	Contractual Services	Nursing	Unrestricted Funds	\$	39.00
03*0475786	1/24/2024 Consolidated Mailing Services LLC	Printing - Commercial	Supplies & Materials	Financial Affairs	Unrestricted Funds	\$	500.43
03*0475787	1/24/2024 Converge Technology Solutions US LLC	Data Processing ServOther	Contractual Services	Enterprise Services	Unrestricted Funds	\$	11,928.00
03*0475788	1/24/2024 CR Hipp Construction Co Inc	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	1,164.00
03*0475788	1/24/2024 CR Hipp Construction Co Inc	Other Supplies	Supplies & Materials	Plant Oper & Maint-M	Unrestricted Funds	\$	2,822.00
03*0475789	1/24/2024 Crosby's Seafood #2	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$	180.50
03*0475790							17,983.17
03*0475790	1/24/2024 Culinary Depot 1/24/2024 Disaster Care	Educational Other Contractual Services	Equipment Contractual Services	Lottery High Demand Job Skills Plant Oper & Maint-M	State Board Grants & Programs Unrestricted Funds	\$ \$	11,823.98
03*0475791		Utilities Utilities	Contractual Services Contractual Services	•	Unrestricted Funds Unrestricted Funds	\$	1,918.98
03*0475792	1/24/2024 Dominion Energy SC 1/24/2024 Duvall Catering & Events	Purch-F-Resale-Auxiliary	Purchases for Resale	Plant Maint Offsite Facilities Auxilary - TTC Campus Rentals	Unrestricted Funds Unrestricted Funds	\$	1,918.98
03*0475793			Purchases for Resale Purchases for Resale			\$	
03*0475794	1/24/2024 Elsevier, Inc. 1/24/2024 F. A. Davis Company	Purch-F-Resale-New Books Purch-F-Resale-New Books		Bookstore - Purchases for Resale Bookstore - Purchases for Resale	Unrestricted Funds	\$	1,007.88 2,144.36
			Purchases for Resale		Unrestricted Funds		
03*0475796	1/24/2024 Fedex	Postage	Supplies & Materials	SC Film Commisson Grant	Other State Grants & Programs	\$	8.97
03*0475797	1/24/2024 Georgia Air and Refrigeration Services	Other Contractual Services	Contractual Services	Hospitality/Tourism	Unrestricted Funds	\$	1,200.21
03*0475797	1/24/2024 Georgia Air and Refrigeration Services	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	420.00
03*0475798	1/24/2024 Grainger	Education Supplies	Supplies & Materials	WEB Welding Upgrade	Federal Grants	\$	1,048.32
03*0475799	1/24/2024 Hiller Systems, Inc.	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	2,423.00
03*0475800	1/24/2024 Integrity Contracting Solutions, LLC	Other Contractual Services	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$	10,526.23
03*0475801	1/24/2024 International Gourmet Foods	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$	2,163.80
03*0475802	1/24/2024 Internetwork Engineering	Data Processing	Equipment	Customer Services	Unrestricted Funds	\$	52,610.04
03*0475802	1/24/2024 Internetwork Engineering	Data Processing Supplies	Supplies & Materials	Customer Services	Unrestricted Funds	\$	4,160.23
03*0475803	1/24/2024 Limehouse Produce Co	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$	1,680.41
03*0475804	1/24/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Automotive Technology	Unrestricted Funds	\$	11.15
03*0475804	1/24/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Welding Technology	Unrestricted Funds	\$	1,001.55
03*0475805	1/24/2024 Line Equipment Sales Co	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	30.92
03*0475805	1/24/2024 Line Equipment Sales Co	Purch-F-Resale-Taxable Supplies		Bookstore - Purchases for Resale	Unrestricted Funds	\$	2,367.29
03*0475806	1/24/2024 The Maritime Association of SC	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$	3,500.00
03*0475807	1/24/2024 McGraw Hill Companies	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	16,700.20
03*0475808	1/24/2024 Mckesson Medical Surgical Govt Solutions Llc	Education Supplies	Supplies & Materials	Nursing NonCr	Unrestricted Funds	\$	1,025.60
03*0475809	1/24/2024 Mirion Technologies (GDS) Inc	Purch-F-Resale-Taxable Supplies		Bookstore - Purchases for Resale	Unrestricted Funds	\$	830.12
03*0475810	1/24/2024 Mock Medical, LLC	Education Supplies	Supplies & Materials	Lottery High Demand Job Skills	State Board Grants & Programs	\$	14,513.35
03*0475810	1/24/2024 Mock Medical, LLC	Non-Cap Equip (\$2500-\$5000)	Equipment	Lottery High Demand Job Skills	State Board Grants & Programs	\$	5,777.00
03*0475811	1/24/2024 The Modern Press	Purch-F-Resale-Taxable Supplies		Bookstore - Purchases for Resale	Unrestricted Funds	\$	1,240.00
03*0475812	1/24/2024 Palmetto Controls	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	11,167.50
03*0475813	1/24/2024 Fedex	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$	490.24
03*0475814	1/24/2024 Hiller Systems, Inc.	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	1,719.00
03*0475815	1/24/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Aircraft Maintenance Tech	Unrestricted Funds	\$	42.22
03*0475816	1/24/2024 Hiller Systems, Inc.	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	1,239.00
03*0475817	1/24/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Aircraft Maintenance Tech	Unrestricted Funds	\$	286.54
03*0475818	1/24/2024 Hiller Systems, Inc.	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	480.00
03*0475819	1/24/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	AC/Refrigiration Mechanics	Unrestricted Funds	\$	72.44
03*0475820	1/24/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Welding Technology	Unrestricted Funds	\$	546.87
03*0475821	1/24/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Dental Hygiene	Unrestricted Funds	\$	12.16
03*0475822	1/24/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Aircraft Maintenance Tech	Unrestricted Funds	\$	61.85
03*0475823	1/24/2024 Linde Gas & Equipment Inc.	Medical-Scfc. & Lab Supplies	Supplies & Materials	Veterinary Technology	Unrestricted Funds	\$	28.38
03*0475824	1/24/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Welding Technology	Unrestricted Funds	\$	476.97
03*0475825	1/24/2024 Linde Gas & Equipment Inc.	Other Contractual Services	Contractual Services	Physical Science-General	Unrestricted Funds	\$	29.74
03*0475826	1/24/2024 Linde Gas & Equipment Inc.	Maintenance Supplies	Supplies & Materials	Plant Oper & Maint-M	Unrestricted Funds	\$	3.72
03*0475827	1/24/2024 TTC Employee	Other Fixed Charges	Fixed Charges	Prof Dev-Acad Aff	Unrestricted Funds	\$	400.00
03*0475828	1/24/2024 ASCP - Board of Registry	Other Professional Services	Contractual Services	Accreditations	Unrestricted Funds	\$	175.00
03*0475829	1/24/2024 TTC Employee	Out-Of-State - Air Transp.	Travel - Out of State	Perkins: Career & Technical Ed	Federal Grants	\$	244.96
03*0475829	1/24/2024 TTC Employee	Out-Of-State - Registration Fees	Travel - Out of State	Perkins: Career & Technical Ed	Federal Grants	\$	90.00
03*0475830	1/24/2024 TTC Employee	Out-Of-State - Air Transp.	Travel - Out of State	Perkins: Career & Technical Ed	Federal Grants	\$	244.96
	· · · · · · · — —····p·y					~	

Identification #	# Check Date Payee	Object	Category	Department	Source of Funds	Total
03*0475830	1/24/2024 TTC Employee	Out-Of-State - Registration Fees	Travel - Out of State	Perkins: Career & Technical Ed	Federal Grants	\$ 90.00
03*0475831	1/24/2024 TTC Employee	In-State - Misc. Travel Exp.	Travel - In State	Prof Dev-Acad Aff	Unrestricted Funds	\$ 25.25
03*0475832	1/24/2024 Lowcountry Educ Admissions Rep Network	Dues and Membership Fees	Fixed Charges	SEAS Professional Development	Unrestricted Funds	\$ 50.00
03*0475834	1/24/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Telephone-M	Unrestricted Funds	\$ 26.80
03*0475835	1/24/2024 SC TRIO	Dues and Membership Fees	Fixed Charges	TRIO: Educ Talent Search	Federal Grants	\$ 45.00
03*0475836	1/24/2024 SC TRIO	Dues and Membership Fees	Fixed Charges	TRIO: Educ Talent Search	Federal Grants	\$ 180.00
03*0475837	1/24/2024 TTC Employee	Out-Of-State - Registration Fees	Travel - Out of State	Perkins: Career & Technical Ed	Federal Grants	\$ 603.00
03*0475838	1/24/2024 Tri-County Regional Chamber of Commerce	Dues and Membership Fees	Fixed Charges	Prof Dev - President	Unrestricted Funds	\$ 600.00
03*0475839	1/24/2024 Criterion Pictures Usa	Library Books/Maps/Film	Supplies & Materials	Library Assets	Unrestricted Funds	\$ 375.00
						\$ 163.817.41
03*0475840	1/24/2024 SC Retirement System	AP Opt Retire-Emplr Share	Payroll Benefits Employer Match	Bal Sht Acct	Unrestricted Funds	
03*0475840	1/24/2024 SC Retirement System	AP Police Retirement	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 24,424.88
03*0475840	1/24/2024 SC Retirement System	AP State Retirement	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 1,167,093.04
03*0475841	1/31/2024 Alternative Staffing	Temporary Services	Contractual Services	Human Resources	Unrestricted Funds	\$ 703.97
03*0475842	1/31/2024 Apple Computer, Inc.	Data Processing Supplies	Supplies & Materials	Infrastructure Services	Unrestricted Funds	\$ 649.64
03*0475843	1/31/2024 ASL Interpreting Services	Other Contractual Services	Contractual Services	ADA	Unrestricted Funds	\$ 380.00
03*0475844	1/31/2024 Berkeley Cnty School District	Other Contractual Services	Contractual Services	TRIO: Upward Bound Math&Sci #1	Federal Grants	\$ 1,793.38
03*0475845	1/31/2024 Patterson Dental Supply, Inc.	Education Supplies	Supplies & Materials	Dental Hygiene	Unrestricted Funds	\$ 2,037.21
03*0475846	1/31/2024 Performance Foodservice	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$ 2,561.51
03*0475846	1/31/2024 Performance Foodservice	Purch-F-Resale-Hospitality	Purchases for Resale	Hospitality/Tourism	Unrestricted Funds	\$ 763.23
03*0475847	1/31/2024 Pollock Financial Inc	Rental - Photocopy Equip.	Fixed Charges	Print Shop	Unrestricted Funds	\$ 77.39
03*0475848	1/31/2024 Port City Paper	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$ 2,309.83
03*0475849	1/31/2024 Port Gity Faper 1/31/2024 Post & Courier	Medical And Health Services		Human Resources	Unrestricted Funds	\$ 2,000.00
03*0475850	1/31/2024 Prost & Courier 1/31/2024 Premier Biotech, Inc.	Other Contractual Services	Contractual Services Contractual Services	Health Sciences NonCr	Unrestricted Funds Unrestricted Funds	\$ 2,000.00
03*0475850	1/31/2024 Premier Biotech, Inc.	Other Contractual Services	Contractual Services	Nursing	Unrestricted Funds	\$ 260.00
03*0475851	1/31/2024 Randstadt Usa	Temporary Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$ 2,131.50
03*0475852	1/31/2024 S&ME, Inc	Other Contractual Services	Contractual Services	City of North Charleston	American Rec & Reinvest Act	\$ 918.75
03*0475853	1/31/2024 Santee Cooper	Utilities	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$ 9,715.31
03*0475854	1/31/2024 SC Net Inc	Data Processing ServOther	Contractual Services	Telephone-M	Unrestricted Funds	\$ 82.80
03*0475855	1/31/2024 Schoolcraft Publishing	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 9.60
03*0475855	1/31/2024 Schoolcraft Publishing	Purch-F-Resale-New Books	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 192.00
03*0475856	1/31/2024 Sesac Inc	Other Contractual Services	Contractual Services	Student Activities	Unrestricted Funds	\$ 1,400.98
03*0475857	1/31/2024 Terminix Service, Inc.	Other Contractual Services	Contractual Services	Janitorial Services	Unrestricted Funds	\$ 1,292.00
03*0475858	1/31/2024 Tradebe Environmental Services	Other Contractual Services	Contractual Services	Environment & Health	Unrestricted Funds	\$ 6,592.50
03*0475859	1/31/2024 United Parcel	Freight-Express Delivery	Contractual Services	Postage & Freight	Unrestricted Funds	\$ 32.30
03*0475860	1/31/2024 W H Platts Co	Data Processing	Equipment	Customer Services	Unrestricted Funds	\$ 25,506.00
03*0475860	1/31/2024 W H Platts Co	<u> </u>	• •	Customer Services	Unrestricted Funds	\$ 2,178.91
		Data Processing Supplies	Supplies & Materials			Ψ 2,σ.σ.
03*0475861	1/31/2024 Post & Courier	Medical And Health Services	Contractual Services	Human Resources	Unrestricted Funds	7 - 7 - 7 - 7 - 7
03*0475862	1/31/2024 Bohicket Construction Company Inc	Reno. Of Build. And Add. Int.	Permanent Improvements	Horticulture Greenhouse	Capital Projects Fund	\$ 22,356.08
03*0475863	1/31/2024 Carolina Hydroclean Services	Other Contractual Services	Contractual Services	Janitorial Services	Unrestricted Funds	\$ 9,100.00
03*0475864	1/31/2024 CARTA	Prtg.Bndg.AdvCommercial	Contractual Services	Marketing Services	Unrestricted Funds	\$ 2,550.00
03*0475865	1/31/2024 Charleston Interpreting Service LLC	Other Contractual Services	Contractual Services	ADA	Unrestricted Funds	\$ 1,282.50
03*0475866	1/31/2024 Charleston Water Systems	Utilities	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$ 2,024.85
03*0475867	1/31/2024 Chief Services and Security Solutions Inc	Other Contractual Services	Contractual Services	Public Safety-M	Unrestricted Funds	\$ 16,133.13
03*0475868	1/31/2024 Dell Marketing LP	Data Processing Supplies	Supplies & Materials	Customer Services	Unrestricted Funds	\$ 791.56
03*0475869	1/31/2024 Duvall Catering & Events	Purch-F-Resale-Auxiliary	Purchases for Resale	Auxilary - TTC Campus Rentals	Unrestricted Funds	\$ 25,159.78
03*0475870	1/31/2024 Evergreen Waste LLC	Other Contractual Services	Contractual Services	Environment & Health	Unrestricted Funds	\$ 276.00
03*0475871	1/31/2024 Fedex	Purch-F-Resale-Freight	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 471.72
03*0475872	1/31/2024 Fisher Scientific Co.	Education Supplies	Supplies & Materials	Medical Laboratory Technology	Unrestricted Funds	\$ 2,359.14
03*0475873	1/31/2024 Fisher Scientific Co.  1/31/2024 Georgia Air and Refrigeration Services	Other Contractual Services	Contractual Services	Cafeteria-College Operations	Unrestricted Funds	\$ 672.24
03*0475873	1/31/2024 Georgia Air and Refrigeration Services	Other Contractual Services Other Contractual Services	Contractual Services  Contractual Services		Unrestricted Funds	\$ 7,995.05
				Hospitality/Tourism		
03*0475874	1/31/2024 Grainger	Classroom Materials(Taxable)	Supplies & Materials	Manuf & Maintenance NonCr	Unrestricted Funds	
03*0475874	1/31/2024 Grainger	Education Supplies	Supplies & Materials	WEB Welding Upgrade	Federal Grants	\$ 28,106.39
03*0475875	1/31/2024 Henry Schein	Education Supplies	Supplies & Materials	Lottery High Demand Job Skills	State Board Grants & Programs	\$ 10,052.14
03*0475876	1/31/2024 Interior Elements LLC	Other Supplies	Supplies & Materials	Instruction	Unrestricted Funds	\$ 1,524.37
03*0475877	1/31/2024 International Gourmet Foods	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$ 1,249.27
03*0475878	1/31/2024 Internetwork Engineering	Data Processing Supplies	Supplies & Materials	Lottery High Demand Job Skills	State Board Grants & Programs	\$ 94,798.52
		Purch-F-Resale-Taxable Supplies	Purchases for Resale	Bookstore - Purchases for Resale	Unrestricted Funds	\$ 540.00
03*0475879	1/31/2024 Jay Jaffe Associates Llc					A 557.00
03*0475879 03*0475880	1/31/2024 Jay Jaffe Associates Llc 1/31/2024 Limehouse Produce Co	Food Supplies	Supplies & Materials	Hospitality/Tourism	Unrestricted Funds	\$ 557.23
	1/31/2024 Limehouse Produce Co	Food Supplies		Hospitality/Tourism  Manuf & Maintenance NonCr	Unrestricted Funds Unrestricted Funds	\$ 557.23 \$ 3,094.95
03*0475880 03*0475881	1/31/2024 Limehouse Produce Co 1/31/2024 Linde Gas & Equipment Inc.	Food Supplies Education Supplies	Supplies & Materials	Manuf & Maintenance NonCr	Unrestricted Funds	\$ 3,094.95
03*0475880 03*0475881 03*0475882	1/31/2024 Limehouse Produce Co 1/31/2024 Linde Gas & Equipment Inc. 1/31/2024 Liollio Associates Inc	Food Supplies Education Supplies Reno. Of Build. And Add. Int.	Supplies & Materials Permanent Improvements	Manuf & Maintenance NonCr Berk Campus Reno Main & Repair	Unrestricted Funds Capital Projects Fund	\$ 3,094.95 \$ 112,124.74
03*0475880 03*0475881 03*0475882 03*0475883	1/31/2024 Limehouse Produce Co 1/31/2024 Linde Gas & Equipment Inc. 1/31/2024 Liollio Associates Inc 1/31/2024 MBF Charters, LLC	Food Supplies Education Supplies Reno. Of Build. And Add. Int. Other Contractual Services	Supplies & Materials Permanent Improvements Contractual Services	Manuf & Maintenance NonCr Berk Campus Reno Main & Repair TRIO: Upward Bound Math&Sci #1	Unrestricted Funds Capital Projects Fund Federal Grants	\$ 3,094.95 \$ 112,124.74 \$ 1,500.00
03*0475880 03*0475881 03*0475882 03*0475883 03*0475883	1/31/2024 Limehouse Produce Co 1/31/2024 Linde Gas & Equipment Inc. 1/31/2024 Liollio Associates Inc 1/31/2024 MBF Charters, LLC 1/31/2024 MBF Charters, LLC	Food Supplies Education Supplies Reno. Of Build. And Add. Int. Other Contractual Services Other Contractual Services	Supplies & Materials Permanent Improvements Contractual Services Contractual Services	Manuf & Maintenance NonCr Berk Campus Reno Main & Repair TRIO: Upward Bound Math&Sci #1 TRIO: Upward Bound Math&Sci #2	Unrestricted Funds Capital Projects Fund Federal Grants Federal Grants	\$ 3,094.95 \$ 112,124.74 \$ 1,500.00 \$ 1,500.00
03*0475880 03*0475881 03*0475882 03*0475883	1/31/2024 Limehouse Produce Co 1/31/2024 Linde Gas & Equipment Inc. 1/31/2024 Liollio Associates Inc 1/31/2024 MBF Charters, LLC	Food Supplies Education Supplies Reno. Of Build. And Add. Int. Other Contractual Services	Supplies & Materials Permanent Improvements Contractual Services	Manuf & Maintenance NonCr Berk Campus Reno Main & Repair TRIO: Upward Bound Math&Sci #1	Unrestricted Funds Capital Projects Fund Federal Grants	\$ 3,094.95 \$ 112,124.74 \$ 1,500.00

Identification t	Check Date Payee	Object	Category	Department	Source of Funds	Tot	tal
03*0475886	1/31/2024 Naylor Building Partnership Inc.	Other Contractual Services	Contractual Services	Plant Oper & Maint-B	Unrestricted Funds	\$	3,360.00
03*0475886							46,480.00
	1/31/2024 Naylor Building Partnership Inc.	Other Contractual Services	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	
03*0475886	1/31/2024 Naylor Building Partnership Inc.	Other Contractual Services	Contractual Services	Plant Oper & Maint-Mt Pl	Unrestricted Funds	\$	2,540.00
03*0475886	1/31/2024 Naylor Building Partnership Inc.	Other Contractual Services	Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$	5,720.00
03*0475887	1/31/2024 Henry Schein	Education Supplies	Supplies & Materials	Lottery High Demand Job Skills	State Board Grants & Programs	\$	2,808.71
03*0475888	1/31/2024 The Lake Doctors	Other Contractual Services	Contractual Services	Grounds Maintenance	Unrestricted Funds	\$	250.00
03*0475889	1/31/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Manuf & Maintenance NonCr	Unrestricted Funds	\$	2,971.25
03*0475889	1/31/2024 Linde Gas & Equipment Inc.	Other Supplies	Supplies & Materials	Welding Technology	Unrestricted Funds	\$	474.19
03*0475890	1/31/2024 The Lake Doctors	Other Contractual Services	Contractual Services	Grounds Maintenance	Unrestricted Funds	\$	310.00
03*0475891	1/31/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Manuf & Maintenance NonCr	Unrestricted Funds	\$	399.99
03*0475892	1/31/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Welding Technology	Unrestricted Funds	\$	409.76
03*0475893	1/31/2024 Linde Gas & Equipment Inc.	Education Supplies	Supplies & Materials	Manuf & Maintenance NonCr	Unrestricted Funds	\$	2,598.68
03*0475894	1/31/2024 Aaeopp	Non-State Travel	Contractual Services	TRIO: Upward Bound Math&Sci #1	Federal Grants	\$	7.350.00
03*0475894	1/31/2024 Aaeopp	Non-State Travel	Contractual Services	TRIO: Upward Bound Math&Sci #2	Federal Grants	\$	7,700.00
03*0475895	1/31/2024 TTC Area Commission Member	In-State - Priv. Auto Mil.	Travel - In State	Area Commission	Unrestricted Funds	\$	79.00
03*0475896	1/31/2024 TTC Employee	In-State - Meals	Travel - In State	Prof Dev- Info. Technology	Unrestricted Funds	\$	10.00
03*0475896	1/31/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Prof Dev- Info. Technology	Unrestricted Funds	\$	139.36
			Contractual Services		Federal Grants	\$	4.001.78
03*0475897	1/31/2024 The Hyatt Regency Birmingham-The Wynfrey Hote			TRIO: Upward Bound Math & Sci #1			4,001.78
03*0475897	1/31/2024 The Hyatt Regency Birmingham-The Wynfrey Hote		Contractual Services	TRIO: Upward Bound Math&Sci #2	Federal Grants	\$	
03*0475898	1/31/2024 TTC Employee	In-State - Lodging	Travel - In State	SC Film Commisson Grant	Other State Grants & Programs	\$	109.88
03*0475898	1/31/2024 TTC Employee	In-State - Meals	Travel - In State	SC Film Commisson Grant	Other State Grants & Programs	\$	45.00
03*0475898	1/31/2024 TTC Employee	In-State - Misc. Travel Exp.	Travel - In State	SC Film Commisson Grant	Other State Grants & Programs	\$	32.50
03*0475898	1/31/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	SC Film Commisson Grant	Other State Grants & Programs	\$	165.49
03*0475898	1/31/2024 TTC Employee	Other Professional Services	Contractual Services	SC Film Commisson Grant	Other State Grants & Programs	\$	2,575.68
03*0475898	1/31/2024 TTC Employee	Promotional Services	Contractual Services	SC Film Commisson Grant	Other State Grants & Programs	\$	1,053.28
03*0475899	1/31/2024 TTC Employee	Out-Of-State - Lodging	Travel - Out of State	Prof Dev-Acad Aff	Unrestricted Funds	\$	542.01
03*0475899	1/31/2024 TTC Employee	Out-Of-State - Meals	Travel - Out of State	Prof Dev-Acad Aff	Unrestricted Funds	\$	135.00
03*0475900	1/31/2024 The Near Center	Rental Income	Other Current Unrestricted Revenue	Other Revenue-Main	Unrestricted Funds	\$	8.300.00
03*0475901	1/31/2024 Grant Participant	Student - Supplies/Materials/Other		TRIO: Upward Bound Math&Sci #1	Federal Grants	\$	120.00
03*0475902	1/31/2024 TTC Employee	In-State - Registration Fees	Travel - In State	Prof Dev - President	Unrestricted Funds	\$	1.200.00
03*0995478	1/2/2024 Charleston Water Systems	Utilities	Contractual Services	Plant Oper & Maint-M	Unrestricted Funds	\$	6,428.04
03*0995480	1/2/2024 Onlineston Water Systems  1/2/2024 Dominion Energy SC	Utilities	Contractual Services  Contractual Services	Plant Oper & Maint-P	Unrestricted Funds	\$	25.786.74
03*0995481	1/2/2024 Shayla Racquel Llc	Other Contractual Services	Contractual Services  Contractual Services	SC Film Commisson Grant	Other State Grants & Programs	\$	30,000.00
03*0995482	1/4/2024 AIG ORP	AP VALIC Opt Retire-Deduct	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$	25,442.59
03*0995483	1/4/2024 Empower Retirement	AP Hartford ORP Retire	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$	22,021.45
03*0995484	1/4/2024 Trustmark Voluntary Benefit Solutions, Inc.	AP Trustmark Universal Life	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$	2,177.46
03*0995485	1/4/2024 SC Retirement Buyback	AP Retirement Buyback	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$	337.75
03*0995485 03*0995486	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc	AP Retirement Buyback AP General Agency	Payroll Deductions Payroll Deductions	Bal Sht Acct Bal Sht Acct	Unrestricted Funds Unrestricted Funds	\$ \$	337.75 80.04
03*0995485 03*0995486 03*0995487	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan	AP Retirement Buyback AP General Agency AP Future Scholars 529	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$	337.75 80.04 100.00
03*0995485 03*0995486	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc	AP Retirement Buyback AP General Agency	Payroll Deductions Payroll Deductions	Bal Sht Acct Bal Sht Acct	Unrestricted Funds Unrestricted Funds	\$ \$	337.75 80.04
03*0995485 03*0995486 03*0995487	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan	AP Retirement Buyback AP General Agency AP Future Scholars 529	Payroll Deductions Payroll Deductions Payroll Withholdings	Bal Sht Acct Bal Sht Acct Bal Sht Acct	Unrestricted Funds Unrestricted Funds Unrestricted Funds	\$ \$ \$	337.75 80.04 100.00
03*0995485 03*0995486 03*0995487 03*0995488	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions	Bal Sht Acct Bal Sht Acct Bal Sht Acct Bal Sht Acct	Unrestricted Funds Unrestricted Funds Unrestricted Funds Unrestricted Funds	\$ \$ \$ \$	337.75 80.04 100.00 140.32
03*0995485 03*0995486 03*0995487 03*0995488 03*0995489	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions Payroll Deductions	Bal Sht Acct	Unrestricted Funds Unrestricted Funds Unrestricted Funds Unrestricted Funds Unrestricted Funds	\$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06
03*0995485 03*0995486 03*0995487 03*0995488 03*0995489 03*0995490 03*0995490	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 SC Public Employee Benefit Authority	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97
03*0995485 03*0995486 03*0995487 03*0995488 03*0995489 03*0995490 03*0995490	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 SC Public Employee Benefit Authority	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Depend Life Ins	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85
03*0995485 03*0995486 03*0995487 03*0995488 03*0995489 03*0995490 03*0995490 03*0995490	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Depend Life Ins AP Optional Life Ins	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87
03*0995485 03*0995486 03*0995487 03*0995488 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Depend Life Ins AP Optional Life Ins AP Supp Lt Disability	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87 6,347.56
03*0995485 03*0995486 03*0995487 03*0995488 03*0995489 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Depend Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87 6,347.56 1,057.93
03*0995485 03*0995486 03*0995487 03*0995488 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Depend Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee AP TriCare Supplement	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87 6,347.56 1,057.93 528.96
03*0995485 03*0995486 03*0995487 03*0995488 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Depend Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee AP TriCare Supplement AP Vision Plan	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,265.85 16,397.87 6,347.56 1,057.93 528.96 4,760.68
03*0995485 03*0995486 03*0995487 03*0995488 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 TSA Consulting Group	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Opend Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee AP TriCare Supplement AP Vision Plan AP American Funds	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87 6,347.56 1,057.93 528.96 4,760.68 50.00
03*0995485 03*0995486 03*0995487 03*0995488 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995491	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Depend Life Ins AP Optional Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee AP TriCare Supplement AP Vision Plan AP American Funds AP Teachers Annuity	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions Payroll Withholdings Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87 6,347.56 1,057.93 528.96 4,760.68 50.00 2,975.00
03*0995485 03*0995486 03*0995487 03*0995488 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995491 03*0995491	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 AC Public Employee Benefit Authority 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Depend Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee AP TriCare Supplement AP Vision Plan AP American Funds AP Teachers Annuity AP Variable Annuity	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions Payroll Withholdings Payroll Withholdings Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87 6,347.56 1,057.93 528.96 4,760.68 50.00 2,975.00 6,245.00
03*0995485 03*0995486 03*0995487 03*0995488 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995491 03*0995491	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Depend Life Ins AP Optional Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee AP TriCare Supplement AP Vision Plan AP American Funds AP Teachers Annuity AP Variable Annuity AP TIAA Optional Retire	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87 6,347.56 1,057.93 528.96 4,760.68 50.00 2,975.00 47,614.39
03*0995485 03*0995486 03*0995487 03*0995488 03*0995489 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995491 03*0995491 03*0995491 03*0995491	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/1/2024 TSA Consulting Group	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Optional Life Ins AP Optional Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee AP TriCare Supplement AP Vision Plan AP American Funds AP Teachers Annuity AP Variable Annuity AP Variable Annuity AP TIAA Optional Retire AP Family Court Levy	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87 6,347.56 1,057.93 528.96 4,760.68 50.00 2,975.00 6,245.00 47,614.39 25.00
03*0995485 03*0995486 03*0995487 03*0995488 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995491 03*0995491 03*0995491 03*0995491 03*0995491 03*0995491	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/10/2024 TIAA-CREF as agent for JPM 1/30/2024 North Carolina Child Support 1/30/2024 SC Dept of Revenue	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Optional Life Ins AP Optional Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee AP TriCare Supplement AP Vision Plan AP American Funds AP Teachers Annuity AP Variable Annuity AP TIAA Optional Retire AP Family Court Levy AP State Levy	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87 6,347.56 1,057.93 528.96 4,760.68 50.00 2,975.00 6,245.00 47,614.39 25.00 1,894.49
03*0995485 03*0995486 03*0995487 03*0995489 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995491 03*0995491 03*0995491 03*0995491 03*0995491 03*0995491 03*0995491 03*0995491	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/10/2024 TIAA-CREF as agent for JPM 1/30/2024 North Carolina Child Support 1/30/2024 SC Dept of Revenue 1/30/2024 Trident United Way	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Optional Life Ins AP Optional Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee AP TriCare Supplement AP Vision Plan AP American Funds AP Teachers Annuity AP TIAA Optional Retire AP Family Court Levy AP State Levy AP United Way	Payroll Deductions Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87 6,347.56 1,057.93 528.96 4,760.68 50.00 2,975.00 6,245.00 47,614.39 25.00 1,894.49 810.64
03*0995485 03*0995486 03*0995487 03*0995488 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995491 03*0995491 03*0995491 03*0995491 03*0995491	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/10/2024 TIAA-CREF as agent for JPM 1/30/2024 North Carolina Child Support 1/30/2024 SC Dept of Revenue	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Optional Life Ins AP Optional Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee AP TriCare Supplement AP Vision Plan AP American Funds AP Teachers Annuity AP Variable Annuity AP TIAA Optional Retire AP Family Court Levy AP State Levy	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87 6,347.56 1,057.93 528.96 4,760.68 50.00 2,975.00 6,245.00 47,614.39 25.00 1,894.49
03*0995485 03*0995486 03*0995487 03*0995489 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995491 03*0995491 03*0995491 03*0995491 03*0995491 03*0995491 03*0995491 03*0995491	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/10/2024 TIAA-CREF as agent for JPM 1/30/2024 North Carolina Child Support 1/30/2024 SC Dept of Revenue 1/30/2024 Trident United Way	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Optional Life Ins AP Optional Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee AP TriCare Supplement AP Vision Plan AP American Funds AP Teachers Annuity AP TIAA Optional Retire AP Family Court Levy AP State Levy AP United Way	Payroll Deductions Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87 6,347.56 1,057.93 528.96 4,760.68 50.00 2,975.00 6,245.00 47,614.39 25.00 1,894.49 810.64
03*0995485 03*0995486 03*0995487 03*0995488 03*0995489 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995491 03*0995491 03*0995491 03*0995491 03*0995491 03*0995491 03*0995491 03*0995492 03*0995499	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/10/2024 TIAA-CREF as agent for JPM 1/30/2024 North Carolina Child Support 1/30/2024 SC Dept of Revenue 1/30/2024 Trident United Way 1/30/2024 US Dept of Justice 1/30/2024 SC State Employees Assoc	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Optional Life Ins AP Optional Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee AP TriCare Supplement AP Vision Plan AP American Funds AP Teachers Annuity AP Variable Annuity AP TIAA Optional Retire AP Family Court Levy AP State Levy AP United Way AP Federal Levy AP St Emp Assoc	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87 6,347.56 1,057.93 528.96 4,760.68 50.00 2,975.00 47,614.39 25.00 1,894.49 810.64 2,405.72
03*0995485 03*0995486 03*0995487 03*0995488 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995491 03*0995491 03*0995491 03*0995491 03*0995491 03*0995491 03*0995501 03*0995501	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/10/2024 TIAA-CREF as agent for JPM 1/30/2024 Vorth Carolina Child Support 1/30/2024 SC Dept of Revenue 1/30/2024 SC State Employees Assoc 1/30/2024 SC State Employees Assoc	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Depend Life Ins AP Optional Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee AP TriCare Supplement AP Vision Plan AP American Funds AP Teachers Annuity AP TIAA Optional Retire AP Family Court Levy AP State Levy AP United Way AP Federal Levy AP St Emp Assoc AP TTC Foundation	Payroll Deductions Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87 6,347.56 1,057.93 528.96 4,760.68 50.00 2,975.00 6,245.00 47,614.39 25.00 1,894.49 810.64 2,405.72 7.50 3,290.18
03*0995485 03*0995486 03*0995487 03*0995489 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995491 03*0995491 03*0995491 03*0995491 03*0995492 03*0995501 03*0995500 03*0995500	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/10/2024 TSA Consulting Group 1/10/2024 TSA Consulting Group 1/10/2024 TSA Consulting Group 1/30/2024 North Carolina Child Support 1/30/2024 VSC Dept of Revenue 1/30/2024 SC Dept of Sevenue 1/30/2024 SC State Employees Assoc 1/30/2024 Trident United Way 1/30/2024 Trident Technical College Foundation 1/30/2024 SC State Disbursement Unit	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Optional Life Ins AP Optional Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee AP TriCare Supplement AP Vision Plan AP American Funds AP Teachers Annuity AP TIAA Optional Retire AP Family Court Levy AP State Levy AP United Way AP Federal Levy AP St Emp Assoc AP TC Foundation AP Family Court Levy	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87 6,347.56 1,057.93 528.96 4,760.68 50.00 2,975.00 6,245.00 47,614.39 25.00 1,894.49 810.64 2,405.72 7.50 3,290.18 4,536.04
03*0995485 03*0995486 03*0995487 03*0995489 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995491 03*0995491 03*0995491 03*0995492 03*0995492 03*0995501 03*0995501 03*0995501	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/10/2024 TSA Consulting Group 1/10/2024 TSA Consulting Group 1/30/2024 North Carolina Child Support 1/30/2024 SC Dept of Revenue 1/30/2024 Trident United Way 1/30/2024 SC State Employees Assoc 1/30/2024 Trident Technical College Foundation 1/30/2024 SC State Disbursement Unit 1/30/2024 American-Amicable Life Ins	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Optional Life Ins AP Optional Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee AP TriCare Supplement AP Vision Plan AP American Funds AP Teachers Annuity AP Variable Annuity AP Variable Annuity AP TIAA Optional Retire AP Family Court Levy AP State Levy AP United Way AP Federal Levy AP St Emp Assoc AP TTC Foundation AP Family Court Levy AP Amer-Amic life	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87 6,347.56 1,057.93 528.96 4,760.68 50.00 2,975.00 47,614.39 25.00 1,894.49 810.64 2,405.72 7.50 3,290.18 4,536.04 934.06
03*0995485 03*0995486 03*0995487 03*0995488 03*0995489 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995491 03*0995491 03*0995491 03*0995491 03*0995496 03*0995501 03*0995501 03*0995501 03*0995502 03*0995504 03*0995504	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/1/2024 TSA Consulting Group 1/1/0/2024 TSA Consulting Group 1/1/0/2024 TSA Consulting Group 1/30/2024 Trident Carolina Child Support 1/30/2024 SC Dept of Revenue 1/30/2024 US Dept of Justice 1/30/2024 US Dept of Justice 1/30/2024 SC State Employees Assoc 1/30/2024 SC State Disbursement Unit 1/30/2024 SC State Disbursement Unit 1/30/2024 American-Amicable Life Ins 1/30/2024 Colonial Life & Accident Ins	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Optional Life Ins AP Optional Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee AP TriCare Supplement AP Vision Plan AP American Funds AP Teachers Annuity AP Variable Annuity AP Variable Annuity AP TIAA Optional Retire AP Family Court Levy AP State Levy AP United Way AP Stederal Levy AP St Emp Assoc AP TTC Foundation AP Family Court Levy AP Amer-Amic life AP Colonial Life	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,265.78 2,115.85 16,397.87 6,347.56 1,057.93 528.96 4,760.68 50.00 2,975.00 47,614.39 25.00 1,894.49 810.64 2,405.72 7.50 3,290.18 4,536.04 934.06 140.32
03*0995485 03*0995486 03*0995487 03*0995489 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995490 03*0995491 03*0995491 03*0995491 03*0995491 03*0995492 03*0995493 03*0995493 03*0995501 03*0995501	1/4/2024 SC Retirement Buyback 1/4/2024 General Agency Inc 1/4/2024 Future Scholar 529 College Savings Plan 1/4/2024 Colonial Life & Accident Ins 1/4/2024 American-Amicable Life Ins 1/4/2024 SC Public Employee Benefit Authority 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/4/2024 TSA Consulting Group 1/10/2024 TSA Consulting Group 1/10/2024 TSA Consulting Group 1/30/2024 North Carolina Child Support 1/30/2024 SC Dept of Revenue 1/30/2024 Trident United Way 1/30/2024 SC State Employees Assoc 1/30/2024 Trident Technical College Foundation 1/30/2024 SC State Disbursement Unit 1/30/2024 American-Amicable Life Ins	AP Retirement Buyback AP General Agency AP Future Scholars 529 AP Colonial Life AP Amer-Amic life AP Blue Cross/Blue Shield AP Dental Ins AP Optional Life Ins AP Optional Life Ins AP Optional Life Ins AP Supp Lt Disability AP Tobacco Usage Fee AP TriCare Supplement AP Vision Plan AP American Funds AP Teachers Annuity AP Variable Annuity AP Variable Annuity AP TIAA Optional Retire AP Family Court Levy AP State Levy AP United Way AP Federal Levy AP St Emp Assoc AP TTC Foundation AP Family Court Levy AP Amer-Amic life	Payroll Deductions Payroll Deductions Payroll Withholdings Payroll Deductions Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	337.75 80.04 100.00 140.32 934.06 465,487.97 32,266.78 2,115.85 16,397.87 6,347.56 1,057.93 528.96 4,760.68 50.00 2,975.00 47,614.39 25.00 1,894.49 810.64 2,405.72 7.50 3,290.18 4,536.04 934.06

Identification #	Check Date Payee	Object	Category	Department	Source of Funds	Total
03*0995508	1/30/2024 SC Retirement Buyback	AP Retirement Buyback	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ 337.75
03*0995509	1/30/2024 Trustmark Voluntary Benefit Solutions, Inc.	AP Trustmark Universal Life	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 2.177.46
03*0995510	1/30/2024 Empower Retirement	AP Hartford ORP Retire	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 19,599.45
03*0995511	1/30/2024 TIAA-CREF as agent for JPM	AP TIAA Optional Retire	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 44,539.51
03*0995512	1/30/2024 Corebridge Financial Orp	AP VALIC Opt Retire-Deduct	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 25,357.20
03*0995513	1/30/2024 Colebridge Financial Orp	AP Opt Retire-Emplr Share	Payroll Benefits Employer Match	Bal Sht Acct	Unrestricted Funds	\$ 153,770.52
03*0995513	1/30/2024 SC Retirement System	AP Police Retirement	Payroll Withholdings		Unrestricted Funds	
				Bal Sht Acct		\$ 21,250.17
03*0995513	1/30/2024 SC Retirement System	AP State Retirement	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 1,145,635.67
03*0995514	1/30/2024 TSA Consulting Group	AP American Funds	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 50.00
03*0995514	1/30/2024 TSA Consulting Group	AP Teachers Annuity	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 2,975.00
03*0995514	1/30/2024 TSA Consulting Group	AP Variable Annuity	Payroll Withholdings	Bal Sht Acct	Unrestricted Funds	\$ 3,745.00
03*0995515	1/30/2024 SC Public Employee Benefit Authority	AP Blue Cross/Blue Shield	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ 463,013.34
03*0995515	1/30/2024 SC Public Employee Benefit Authority	AP Dental Ins	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ 32,274.36
03*0995515	1/30/2024 SC Public Employee Benefit Authority	AP Depend Life Ins	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ 1,849.80
03*0995515	1/30/2024 SC Public Employee Benefit Authority	AP Optional Life Ins	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ 15,579.40
03*0995515	1/30/2024 SC Public Employee Benefit Authority	AP Supp Lt Disability	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ 6,365.16
03*0995515	1/30/2024 SC Public Employee Benefit Authority	AP Tobacco Usage Fee	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ 1,200.00
03*0995515	1/30/2024 SC Public Employee Benefit Authority	AP TriCare Supplement	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ 264.42
03*0995515	1/30/2024 SC Public Employee Benefit Authority	AP Vision Plan	Payroll Deductions	Bal Sht Acct	Unrestricted Funds	\$ 4,837.38
03*E0136333	1/5/2024 TTC Employee	Out-Of-State - Lodging	Travel - Out of State	Prof Dev-Acad Aff	Unrestricted Funds	\$ 553.52
03*E0136333	1/5/2024 TTC Employee	Out-Of-State - Meals	Travel - Out of State	Prof Dev-Acad Aff	Unrestricted Funds	\$ 125.00
03*E0136333	1/5/2024 TTC Employee	Out-Of-State - Other Transp.	Travel - Out of State	Prof Dev-Acad Aff	Unrestricted Funds	\$ 63.00
03*E0136334	1/5/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	VP Information Technology	Unrestricted Funds	\$ 25.00
03*E0136335	1/5/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Apprenticeship Programs	Unrestricted Funds	\$ 68.51
03*E0136336	1/5/2024 TTC Employee	Education Supplies	Supplies & Materials	Foundation - Wells Fargo (FA)	Other Restricted	\$ 100.00
03*E0136336	1/5/2024 TTC Employee	Food Supplies	Supplies & Materials	Foundation - Wells Fargo (FA)	Other Restricted	\$ 77.47
03*E0136337	1/5/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Prof Dev-Acad Aff	Unrestricted Funds	\$ 87.50
03*E0136338	1/5/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Palmer Campus	Unrestricted Funds	\$ 85.86
03*E0136339	1/5/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	New America PAYA	Other Restricted	\$ 41.75
03*E0136340	1/5/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	VP Information Technology	Unrestricted Funds	\$ 21.26
03*E0136341	1/5/2024 TTC Employee	Postage	Supplies & Materials	President's Office	Unrestricted Funds	\$ 31.45
03*E0136342	1/5/2024 TTC Employee	Auxiliary Supplies	Supplies & Materials	Auxiliary-TTC President	Unrestricted Funds	\$ 302.10
03*E0136343	1/5/2024 TTC Employee	Catered Meals	Contractual Services	Advisory Committee	Unrestricted Funds	\$ 70.61
03*E0136344	1/10/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	History/Humanity/Political	Unrestricted Funds	\$ 211.38
03*E0136345	1/10/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Recruiting - SEAS	Unrestricted Funds	\$ 24.63
03*E0136346	1/17/2024 TTC Employee		Travel - Out of State	SEAS Professional Development		\$ 706.35
		Out-Of-State - Lodging	Travel - Out of State		Unrestricted Funds Unrestricted Funds	\$ 706.33
03*E0136346	1/17/2024 TTC Employee	Out-Of-State - Meals		SEAS Professional Development		
03*E0136347	1/17/2024 TTC Employee	Out-Of-State - Lodging	Travel - Out of State	Prof Dev-Acad Aff	Unrestricted Funds	\$ 355.60
03*E0136347	1/17/2024 TTC Employee	Out-Of-State - Meals	Travel - Out of State	Prof Dev-Acad Aff	Unrestricted Funds	\$ 115.00
03*E0136348	1/17/2024 TTC Employee	In-State - Meals	Travel - In State	TRIO: Scholars Network	Federal Grants	\$ 27.00
03*E0136348	1/17/2024 TTC Employee	In-State -Transportation	Travel - In State	TRIO: Scholars Network	Federal Grants	\$ 106.81
03*E0136349	1/17/2024 TTC Employee	In-State - Meals	Travel - In State	Prof Dev-Acad Aff	Unrestricted Funds	\$ 10.00
03*E0136349	1/17/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Prof Dev-Acad Aff	Unrestricted Funds	\$ 148.74
03*E0136350	1/17/2024 TTC Employee	Out-Of-State - Lodging	Travel - Out of State	Prof Dev-Acad Aff	Unrestricted Funds	\$ 360.54
03*E0136350	1/17/2024 TTC Employee	Out-Of-State - Meals	Travel - Out of State	Prof Dev-Acad Aff	Unrestricted Funds	\$ 150.00
03*E0136351	1/17/2024 TTC Employee	Out-Of-State - Meals	Travel - Out of State	Prof Dev-Acad Aff	Unrestricted Funds	\$ 115.00
03*E0136351	1/17/2024 TTC Employee	Out-Of-State - Other Transp.	Travel - Out of State	Prof Dev-Acad Aff	Unrestricted Funds	\$ 92.75
03*E0136352	1/17/2024 TTC Employee	Out-Of-State - Lodging	Travel - Out of State	Prof Dev - President	Unrestricted Funds	\$ 553.52
03*E0136352	1/17/2024 TTC Employee	Out-Of-State - Meals	Travel - Out of State	Prof Dev - President	Unrestricted Funds	\$ 200.00
03*E0136352	1/17/2024 TTC Employee	Out-Of-State - Registration Fees	Travel - Out of State	Prof Dev - President	Unrestricted Funds	\$ 650.00
03*E0136353	1/17/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Prof Dev - Advancement	Unrestricted Funds	\$ 177.50
03*E0136354	1/17/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	VP Information Technology	Unrestricted Funds	\$ 75.00
03*E0136355	1/17/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Telephone-M	Unrestricted Funds	\$ 13.40
03*E0136356	1/17/2024 TTC Employee	In-State - Registration Fees	Travel - In State	Prof Dev-VP Student Services	Unrestricted Funds	\$ 108.50
03*E0136357	1/17/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	VP Information Technology	Unrestricted Funds	\$ 26.80
03*E0136358	1/17/2024 TTC Employee	In-State - Lodging	Travel - In State	Prof Dev - Advancement	Unrestricted Funds	\$ 144.96
03*E0136358	1/17/2024 TTC Employee	In-State - Meals	Travel - In State	Prof Dev - Advancement	Unrestricted Funds	\$ 35.00
03*E0136358	1/17/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Prof Dev - Advancement	Unrestricted Funds	\$ 148.87
03*E0136359	1/17/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Counseling	Unrestricted Funds	\$ 32.13
03*E0136360	1/17/2024 TTC Employee	Out-Of-State - Lodging	Travel - Out of State	SEAS Professional Development	Unrestricted Funds	\$ 632.66
03*E0136360	1/17/2024 TTC Employee	Out-Of-State - Louging Out-Of-State - Meals	Travel - Out of State	SEAS Professional Development	Unrestricted Funds	\$ 200.00
03*E0136360	1/17/2024 TTC Employee	Out-Of-State - Misc. Travel Ex	Travel - Out of State	SEAS Professional Development	Unrestricted Funds	\$ 185.00
03*E0136360	1/17/2024 TTC Employee	Out-Of-State - Other Transp.	Travel - Out of State	SEAS Professional Development	Unrestricted Funds	\$ 56.48
03*E0136361	1/17/2024 TTC Employee	Auxiliary Supplies	Supplies & Materials	Auxiliary-TTC President	Unrestricted Funds	\$ 396.88

## Trident Technical College Transparency Report January 2024

Identification #	# Check Date Payee	Object	Category	Department	Source of Funds	Tota	ıl
03*E0136361	1/17/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Prof Dev - President	Unrestricted Funds	\$	79.40
03*E0136362	1/17/2024 TTC Employee	In-State - Meals	Travel - In State	Prof Dev-Cont'D Ed	Unrestricted Funds	\$	25.00
03*E0136362	1/17/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Prof Dev-Cont'D Ed	Unrestricted Funds	\$	154.81
03*E0136363	1/17/2024 TTC Employee	In-State - Meals	Travel - In State	TRIO: Educ Talent Search	Federal Grants	\$	36.00
03*E0136363	1/17/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	TRIO: Educ Talent Search	Federal Grants	\$	218.29
03*E0136364	1/24/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	VP Information Technology	Unrestricted Funds	\$	17.42
03*E0136365	1/24/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Telephone-M	Unrestricted Funds	\$	57.62
03*E0136366	1/24/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	TRIO: Educ Talent Search	Federal Grants	\$	230.01
03*E0136367	1/24/2024 TTC Employee	Out-Of-State - Air Transp.	Travel - Out of State	ellucian Consulting	Unrestricted Funds	\$	1,277.20
03*E0136368	1/24/2024 TTC Employee	Out-Of-State - Air Transp.	Travel - Out of State	Hospitality/Tourism	Unrestricted Funds	\$	304.80
03*E0136368	1/24/2024 TTC Employee	Out-Of-State - Air Transp.	Travel - Out of State	Perkins: Career & Technical Ed	Federal Grants	\$	244.96
03*E0136368	1/24/2024 TTC Employee	Out-Of-State - Registration Fees	Travel - Out of State	Perkins: Career & Technical Ed	Federal Grants	\$	90.00
03*E0136369	1/24/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	VP Information Technology	Unrestricted Funds	\$	52.26
03*E0136370	1/24/2024 TTC Employee	Catered Meals	Contractual Services	Advisory Committee	Unrestricted Funds	\$	103.28
03*E0136371	1/31/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	VP Information Technology	Unrestricted Funds	\$	13.40
03*E0136372	1/31/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Area Commission	Unrestricted Funds	\$	56.00
03*E0136373	1/31/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Behavioral/Social Sciences	Unrestricted Funds	\$	12.73
03*E0136374	1/31/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Counseling	Unrestricted Funds	\$	24.66
03*E0136375	1/31/2024 TTC Employee	In-State - Meals	Travel - In State	Prof Dev- Info. Technology	Unrestricted Funds	\$	10.00
03*E0136375	1/31/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Prof Dev- Info. Technology	Unrestricted Funds	\$	139.36
03*E0136376	1/31/2024 TTC Employee	In-State - Misc. Travel Exp.	Travel - In State	Hospitality/Tourism	Unrestricted Funds	\$	4.00
03*E0136376	1/31/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	Hospitality/Tourism	Unrestricted Funds	\$	135.34
03*E0136377	1/31/2024 TTC Employee	In-State - Priv. Auto Mil.	Travel - In State	TRIO: Educ Opportunity Cntr	Federal Grants	\$	17.42