

TRI-COUNTY TECHNICAL COLLEGE
 FINANCIAL TRANSPARENCY REPORTING
 CHECK REGISTER - July 2020

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
162646	7/2/2020	190.31	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162646	7/2/2020	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
162647	7/2/2020	4,879.21	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
162647	7/2/2020	296.80	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
162647	7/2/2020	77.63	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
162647	7/2/2020	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
162648	7/2/2020	153.20	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162649	7/2/2020	3,188.25	Network Controls and Electric Inc	Services	Other Services	Capital Projects Funds
162649	7/2/2020	4,011.75	Network Controls and Electric Inc	Supplies	Other Supplies	Capital Projects Funds
162650	7/2/2020	21,545.65	RedShelf Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
162651	7/2/2020	9,968.00	SACS	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
162652	7/2/2020	1,000.00	SC Technical Clg Pres Council	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
162653	7/2/2020	10,895.75	SCATCC	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
162654	7/2/2020	13,756.49	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
162655	7/2/2020	2,618.22	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
162655	7/2/2020	10,759.72	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
162655	7/2/2020	1,195.86	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
162655	7/2/2020	5,068.48	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
162655	7/2/2020	224,024.36	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
162655	7/2/2020	2,472.18	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
162655	7/2/2020	8,383.28	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
162655	7/2/2020	57,752.00	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
162655	7/2/2020	860.00	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
162655	7/2/2020	2,776.76	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
162656	7/2/2020	1,850.00	Thomas and Hutton	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
162656	7/2/2020	3,445.30	Thomas and Hutton	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
162656	7/2/2020	1,140.00	Thomas and Hutton	Services	Other Services	Capital Projects Funds
162657	7/2/2020	13,650.00	Wisconsin Technical College System Foundation	Services	Software License & Maintenance Cont	Unrestricted Funds
162658	7/9/2020	15,000.00	Academic Impressions	Supplies	Other Supplies	Unrestricted Funds
162659	7/9/2020	1,874.07	Blanchard Machinery Company	Capital Expenditures	Educational Equip 5000 up	Capital Projects Funds
162659	7/9/2020	92,493.28	Blanchard Machinery Company	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
162660	7/9/2020	3,290.12	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
162661	7/9/2020	76.90	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
162662	7/9/2020	100.00	Entercom Communication Corp	Services	Other Services	Restricted Funds
162663	7/9/2020	3,897.60	Global Software LLC	Services	Software License & Maintenance Cont	Unrestricted Funds
162664	7/9/2020	200.00	Gray, Kenyata T.	Services	Other Services	Restricted Funds
162665	7/9/2020	262.50	Kozlarek Law LLC	Services	Legal Service	Unrestricted Funds
162666	7/9/2020	5,136.00	Learning Labs Inc	Services	Software License & Maintenance Cont	Unrestricted Funds
162667	7/9/2020	695.00	On Course	Travel	Outstate Registration Fee	Unrestricted Funds
162668	7/9/2020	528.95	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
162668	7/9/2020	3,651.35	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds

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162669	7/9/2020	423.92	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162669	7/9/2020	96.16	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162669	7/9/2020	85.20	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162669	7/9/2020	74.52	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162669	7/9/2020	167.44	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162669	7/9/2020	168.80	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162669	7/9/2020	168.80	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162670	7/9/2020	352.13	Republic Services Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
162671	7/9/2020	1,000.00	Rotary Club of Easley	Services	President's Auxiliary Activities	Unrestricted Funds
162672	7/9/2020	35.34	Sams Club Direct	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
162673	7/9/2020	240.00	SCASFAA	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
162675	7/9/2020	256.18	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
!0016686	7/15/2020	67.46	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016687	7/15/2020	20.00	Employee	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0016688	7/15/2020	88.49	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016689	7/15/2020	60.00	Employee	Travel	Instate Meals	Unrestricted Funds
!0016690	7/15/2020	96.30	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016691	7/15/2020	48.78	Employee	Services	Other Services	Unrestricted Funds
!0016692	7/15/2020	16.55	Employee	Supplies	Other Supplies	Unrestricted Funds
!0016693	7/15/2020	200.00	Employee	Services	Other Services	Restricted Funds
!0016694	7/15/2020	77.25	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016695	7/15/2020	69.18	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016696	7/15/2020	192.07	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016697	7/15/2020	116.31	Employee	Supplies	Other Supplies	Unrestricted Funds
!0016698	7/15/2020	175.49	Employee	Services	Other Services	Unrestricted Funds
!0016698	7/15/2020	56.18	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016699	7/15/2020	22.00	Employee	Supplies	Postage	Unrestricted Funds
!0016700	7/15/2020	16.15	Employee	Travel	Instate Private Auto	Restricted Funds
!0016701	7/15/2020	2,082.50	Clear Channel Broadcasting Incorporated	Services	Advertising	Unrestricted Funds
!0016701	7/15/2020	7,582.50	Clear Channel Broadcasting Incorporated	Services	Advertising	Unrestricted Funds
!0016701	7/15/2020	7,582.50	Clear Channel Broadcasting Incorporated	Services	Advertising	Unrestricted Funds
!0016702	7/15/2020	22,441.27	Clemson University	Services	Other Services	Unrestricted Funds
!0016703	7/15/2020	500.97	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
!0016703	7/15/2020	236.99	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0016704	7/15/2020	285.64	OCLC Incorporated	Services	Other Services	Unrestricted Funds
!0016704	7/15/2020	241.42	OCLC Incorporated	Services	Other Services	Unrestricted Funds
!0016704	7/15/2020	44.22	OCLC Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
!0016705	7/15/2020	59,332.20	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
!0016705	7/15/2020	8,232.96	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
!0016705	7/15/2020	3,277.71	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
!0016705	7/15/2020	116,932.61	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds

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!0016705	7/15/2020	12,767.60	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
!0016705	7/15/2020	271,309.85	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
!0016706	7/15/2020	9,018.28	TCTC Foundation LLC-BB&T	Other Fixed Charges	Parking Lot Lease and User Fee	Unrestricted Funds
!0016707	7/15/2020	365,886.22	TCTC Foundation LLC-South State	Interest Expense	Debt Service Bond Interest	Capital Projects Funds
162676	7/16/2020	2,575.00	Accusweep Services Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
162677	7/16/2020	13,069.00	Achievelt Online LLC	Services	Software License & Maintenance Cont	Unrestricted Funds
162679	7/16/2020	434.00	BankMobile Technologies Inc	Services	Other Services	Unrestricted Funds
162680	7/16/2020	147.79	ConServe	Other Fixed Charges	Other Fixed Charges	Unrestricted Funds
162681	7/16/2020	3,530.21	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
162682	7/16/2020	2,009.03	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
162682	7/16/2020	197.76	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
162682	7/16/2020	417.88	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
162683	7/16/2020	5,585.50	Elliott Davis, LLC	Services	Other Services	Capital Projects Funds
162684	7/16/2020	6,000.00	Entercom Communication Corp	Services	Other Services	Restricted Funds
162685	7/16/2020	6,300.00	Examity Incorporated	Supplies	Other Supplies	Unrestricted Funds
162685	7/16/2020	40.00	Examity Incorporated	Supplies	Other Supplies	Unrestricted Funds
162685	7/16/2020	10,260.00	Examity Incorporated	Supplies	Other Supplies	Unrestricted Funds
162687	7/16/2020	14,501.18	Infobase Publishing	Supplies	Library Acquisitions	Unrestricted Funds
162688	7/16/2020	9,995.00	Involvio LLC	Services	Software License & Maintenance Cont	Unrestricted Funds
162689	7/16/2020	27,766.50	Martin Printing Co Inc	Services	Printing Service-External	Unrestricted Funds
162690	7/16/2020	861.30	NSLP	Services	Other Services	Unrestricted Funds
162691	7/16/2020	179.94	Panera LLC	Supplies	Food Supplies	Unrestricted Funds
162692	7/16/2020	6,297.04	Quackenbush Architects + Planners LLC	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
162693	7/16/2020	19,837.50	RedShelf Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
162694	7/16/2020	3,210.00	Rollin' Stages LLC	Supplies	Graduation Expenses	Unrestricted Funds
162695	7/16/2020	16,984.48	Segra	Services	Internet Services	Unrestricted Funds
162695	7/16/2020	2,192.44	Segra	Services	Telephone-Land Lines	Unrestricted Funds
162697	7/16/2020	5,000.00	Skillsoft Corporation	Services	Software License & Maintenance Cont	Unrestricted Funds
162699	7/16/2020	47.29	Sunbelt Rentals Incorporated	Supplies	Educational Supplies	Unrestricted Funds
162701	7/16/2020	13.92	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
162707	7/16/2020	50.71	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	32.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	32.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	54.37	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	68.87	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	49.24	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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162707	7/16/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	38.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	41.80	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	68.87	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	94.39	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	68.87	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	54.37	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	56.88	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.34	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	56.88	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	56.88	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	59.20	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	65.80	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	54.37	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	70.79	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	83.63	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.34	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	81.40	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	49.24	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.26	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	68.87	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	60.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	65.80	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	54.37	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	56.88	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	68.87	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	98.12	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	78.19	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.34	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	65.80	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.34	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.34	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	40.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	64.37	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	54.37	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	40.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	40.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	50.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	57.48	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	48.95	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	68.87	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	64.27	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	82.19	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	62.34	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	56.88	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	38.34	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	84.87	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	536.93	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	(32.98)	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	(32.51)	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162707	7/16/2020	213.99	Verizon Wireless	Supplies	Other Supplies	Unrestricted Funds
162707	7/16/2020	32.09	Verizon Wireless	Supplies	Other Supplies	Unrestricted Funds
162708	7/16/2020	2,400.00	Watkins Community Center Incorporated	Services	Janitorial Services	Unrestricted Funds
162711	7/16/2020	269,705.00	Zorn Company Inc	Capital Expenditures	Renovation Building	Capital Projects Funds
162711	7/16/2020	62,007.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
162712	7/23/2020	4,807.51	A10 Compressed Air Services, LLC	Supplies	Renovation Supplies	Capital Projects Funds
162713	7/23/2020	2,575.00	Accusweep Services Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds

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162714	7/23/2020	350.08	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
162714	7/23/2020	408.74	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
162715	7/23/2020	61,075.00	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
162716	7/23/2020	250.00	Business Officers Peer Group	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
162717	7/23/2020	76.90	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
162717	7/23/2020	76.90	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
162718	7/23/2020	1,833.34	Civitas Learning Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
162718	7/23/2020	20,166.70	Civitas Learning Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
162719	7/23/2020	114.81	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
162719	7/23/2020	105.29	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
162719	7/23/2020	388.54	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
162720	7/23/2020	5,457.00	Dell Marketing LP	Capital Expenditures	Non-Capital Equip 2500-4999.99	Restricted Funds
162720	7/23/2020	59,877.20	Dell Marketing LP	Supplies	Other Supplies	Capital Projects Funds
162721	7/23/2020	36,365.00	DiaMedical USA Equipment LLC	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
162722	7/23/2020	630.00	Flywire Corporation	Services	Software License & Maintenance Cont	Unrestricted Funds
162722	7/23/2020	630.00	Flywire Corporation	Services	Software License & Maintenance Cont	Unrestricted Funds
162723	7/23/2020	3,600.00	George Scott & Associates Incorporated	Supplies	Renovation Supplies	Capital Projects Funds
162724	7/23/2020	6,542.70	Harris Integrated Solutions Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
162725	7/23/2020	20,216.83	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
162726	7/23/2020	12,000.00	HYFN	Services	Advertising	Unrestricted Funds
162727	7/23/2020	525.00	Mako Medical Laboratories, LLC	Supplies	Other Supplies	Unrestricted Funds
162728	7/23/2020	11.48	Employee	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
162729	7/23/2020	39.24	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
162729	7/23/2020	39.24	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
162729	7/23/2020	49.05	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
162729	7/23/2020	39.24	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
162730	7/23/2020	73.83	National Healthcareer Association	Services	Testing Service	Unrestricted Funds
162731	7/23/2020	206.63	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
162731	7/23/2020	8.00	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
162732	7/23/2020	84.16	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162733	7/23/2020	950.00	Professional Engineering Assoc Inc	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
162734	7/23/2020	506.00	SCDMV	Capital Expenditures	Educational Equip 5000 up	Capital Projects Funds
162735	7/23/2020	545.00	SLED	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
162736	7/23/2020	174.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
162737	7/23/2020	2,100.00	Troxler Electronic Laboratories Incorporated	Services	Other Services	Unrestricted Funds
162738	7/23/2020	119.28	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016711	7/27/2020	11.77	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0016712	7/27/2020	16.03	Employee	Supplies	Other Supplies	Unrestricted Funds
!0016713	7/27/2020	16,888.00	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0016713	7/27/2020	20,892.61	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0016714	7/27/2020	2,250.00	Broward College	Services	Other Services	Restricted Funds

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!0016715	7/27/2020	2,500.00	JSTOR	Supplies	Library Acquisitions	Unrestricted Funds
!0016716	7/27/2020	24,229.52	Mythics Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
!0016717	7/27/2020	5,000.00	Pitney Bowes Inc	Supplies	Postage	Unrestricted Funds
162739	7/30/2020	2,575.00	Accusweep Services Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
162740	7/30/2020	920.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
162740	7/30/2020	1,200.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
162741	7/30/2020	362.58	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
162742	7/30/2020	207.05	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162742	7/30/2020	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
162745	7/30/2020	593.19	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
162745	7/30/2020	39.50	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
162746	7/30/2020	8,640.84	Cregger Company Incorporated	Supplies	Other Supplies	Unrestricted Funds
162747	7/30/2020	169,541.86	Dell Marketing LP	Capital Expenditures	Non-Capital Equip 2500-4999.99	Capital Projects Funds
162747	7/30/2020	64,308.20	Dell Marketing LP	Services	Software License & Maintenance Cont	Unrestricted Funds
162747	7/30/2020	62,676.50	Dell Marketing LP	Supplies	Other Supplies	Capital Projects Funds
162749	7/30/2020	3,782.91	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	784.83	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	14.19	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	1,854.62	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	2,235.12	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	1,691.91	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	559.75	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	4,867.27	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	12,635.98	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	4,978.57	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	11,427.74	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	4,475.54	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	4,485.03	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	10,082.95	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	5,372.97	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	9,929.77	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	303.84	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	446.68	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	4,919.64	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	766.95	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	1,345.00	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162749	7/30/2020	213.98	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162750	7/30/2020	165.38	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
162751	7/30/2020	15.09	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162751	7/30/2020	60.03	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162751	7/30/2020	161.15	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds

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162751	7/30/2020	15.09	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162751	7/30/2020	146.17	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162751	7/30/2020	116.95	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162751	7/30/2020	51.78	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162751	7/30/2020	319.18	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162751	7/30/2020	254.01	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162751	7/30/2020	51.78	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162751	7/30/2020	19.58	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162751	7/30/2020	100.47	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162751	7/30/2020	517.28	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162751	7/30/2020	12.72	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162751	7/30/2020	15.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162752	7/30/2020	91.76	Hamilton Bell Company Incorporated	Purchase for Resale	PFR/Freight	Unrestricted Funds
162752	7/30/2020	112.42	Hamilton Bell Company Incorporated	Purchase for Resale	PFR/Freight	Unrestricted Funds
162752	7/30/2020	1,740.00	Hamilton Bell Company Incorporated	Purchase for Resale	Supplies for Resale	Unrestricted Funds
162752	7/30/2020	889.92	Hamilton Bell Company Incorporated	Purchase for Resale	Supplies for Resale	Unrestricted Funds
162754	7/30/2020	4,650.00	Koolflix Incorporated	Services	Other Services	Unrestricted Funds
162755	7/30/2020	7,000.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
162756	7/30/2020	5,372.88	MassMutual Financial Group	Benefits Payable	Hartford	Unrestricted Funds
162756	7/30/2020	2,984.94	MassMutual Financial Group	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
162757	7/30/2020	2,150.00	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
162758	7/30/2020	140.34	Nixon Power Services	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
162759	7/30/2020	21.42	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
162759	7/30/2020	947.60	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
162759	7/30/2020	174.90	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
162759	7/30/2020	153.62	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
162759	7/30/2020	166.63	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
162760	7/30/2020	162.04	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162760	7/30/2020	70.60	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162760	7/30/2020	168.84	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162760	7/30/2020	100.32	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162760	7/30/2020	70.72	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162760	7/30/2020	66.60	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162760	7/30/2020	81.56	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162760	7/30/2020	145.72	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162761	7/30/2020	1,177.00	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
162762	7/30/2020	41.41	Roaring Spring Paper Products	Purchase for Resale	PFR/Freight	Unrestricted Funds
162762	7/30/2020	2,029.31	Roaring Spring Paper Products	Purchase for Resale	Supplies for Resale	Unrestricted Funds
162763	7/30/2020	589.03	South Carolina Equipment Co LLC TAX LEVY	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
162764	7/30/2020	189.91	South Carolina Equipment Co LLC TAX LEVY	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
162765	7/30/2020	120.00	SC Dept of Administration	Travel	Instate Misc Travel	Unrestricted Funds

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162766	7/30/2020	243.79	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
162767	7/30/2020	4,500.00	South Carolina Manufacturing Extension Partnership	Services	Independent Contractors	Unrestricted Funds
162767	7/30/2020	1,800.00	South Carolina Manufacturing Extension Partnership	Services	Independent Contractors	Unrestricted Funds
162767	7/30/2020	1,800.00	South Carolina Manufacturing Extension Partnership	Services	Independent Contractors	Unrestricted Funds
162768	7/30/2020	852.50	South Carolina State Disbursement Unit	Benefits Payable	Garnishment - Child Support	Unrestricted Funds
162769	7/30/2020	105.00	South Carolina State Disbursement Unit	Benefits Payable	Garnishment - Child Support	Unrestricted Funds
162770	7/30/2020	3,939.00	Statista Incorporated	Supplies	Library Acquisitions	Unrestricted Funds
162771	7/30/2020	796.75	Stericycle Incorporated	Services	Other Services	Unrestricted Funds
162772	7/30/2020	780.00	Surveillance Resources and Investigations LLC	Services	Other Services	Restricted Funds
162774	7/30/2020	2,520.00	Thomas and Hutton	Services	Other Services	Capital Projects Funds
162775	7/30/2020	13.92	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
162775	7/30/2020	167.09	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
162776	7/30/2020	374.50	US Water Services Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
162776	7/30/2020	374.50	US Water Services Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
162776	7/30/2020	374.50	US Water Services Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
162776	7/30/2020	374.50	US Water Services Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
162777	7/30/2020	1,534.75	Mycah Incorporated	Services	Independent Contractors	Unrestricted Funds
162777	7/30/2020	4,835.50	Mycah Incorporated	Services	Independent Contractors	Unrestricted Funds
162778	7/30/2020	279.00	Wilkinson, Donald	Supplies	Educational Supplies	Unrestricted Funds
162779	7/30/2020	4,160.00	WSPA-TV	Services	Advertising	Unrestricted Funds
162779	7/30/2020	960.00	WSPA-TV	Services	Advertising	Unrestricted Funds
162779	7/30/2020	3,920.00	WSPA-TV	Services	Advertising	Unrestricted Funds
162779	7/30/2020	960.00	WSPA-TV	Services	Advertising	Unrestricted Funds
!0016718	7/31/2020	16.64	Employee	Supplies	Office Supplies	Unrestricted Funds
!0016719	7/31/2020	100.84	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
!0016720	7/31/2020	2,177.08	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
!0016720	7/31/2020	39.58	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
!0016720	7/31/2020	5,190.43	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
!0016721	7/31/2020	2,082.50	Clear Channel Broadcasting Incorporated	Services	Advertising	Unrestricted Funds
!0016721	7/31/2020	7,582.50	Clear Channel Broadcasting Incorporated	Services	Advertising	Unrestricted Funds
!0016721	7/31/2020	7,582.50	Clear Channel Broadcasting Incorporated	Services	Advertising	Unrestricted Funds
!0016722	7/31/2020	510.96	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0016723	7/31/2020	1,819.91	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0016724	7/31/2020	9,367.74	Disys Solutions Incorporated	Supplies	Photograph/AV Supplies	Capital Projects Funds
!0016724	7/31/2020	4,489.51	Disys Solutions Incorporated	Supplies	Photograph/AV Supplies	Capital Projects Funds
!0016725	7/31/2020	6,644.37	MetLife	Benefits Payable	Citistreet	Unrestricted Funds
!0016725	7/31/2020	3,691.33	MetLife	Benefits Payable	Optional Retirement - CitiStreet	Unrestricted Funds
!0016726	7/31/2020	39.00	SCSEA	Benefits Payable	SCSEA	Unrestricted Funds
!0016727	7/31/2020	892.92	Softdocs Incorporated	Supplies	Educational Supplies	Unrestricted Funds
!0016727	7/31/2020	282.10	Softdocs Incorporated	Supplies	Office Supplies	Unrestricted Funds
!0016728	7/31/2020	18,493.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds

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!0016728	7/31/2020	1,735.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0016728	7/31/2020	200.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0016728	7/31/2020	2,478.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
!0016728	7/31/2020	1,120.48	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0016729	7/31/2020	60.44	Spectera Incorporated	Benefits Payable	American Benefits	Unrestricted Funds
!0016730	7/31/2020	2,210.75	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
!0016731	7/31/2020	7,570.35	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
!0016731	7/31/2020	13,626.70	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0016732	7/31/2020	3,502.39	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0016732	7/31/2020	6,304.32	Valic	Benefits Payable	VALIC	Unrestricted Funds
		2,814,951.13	Check Total			