

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
162780	8/6/2020	2,879.18	A3 Communications Incorporated	Supplies	Safety/Security Supplies	Capital Projects Funds
162781	8/6/2020	1,200.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
162781	8/6/2020	600.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
162781	8/6/2020	1,000.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
162782	8/6/2020	600.00	AERIE Corporation	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
162783	8/6/2020	1,512.00	Anderson Fire & Safety	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
162784	8/6/2020	54.32	BCT	Supplies	Office Supplies	Unrestricted Funds
162785	8/6/2020	4,011.81	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
162785	8/6/2020	5,204.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
162785	8/6/2020	74.33	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
162785	8/6/2020	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
162785	8/6/2020	392.78	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
162786	8/6/2020	61,075.00	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
162787	8/6/2020	76.90	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
162787	8/6/2020	76.90	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
162788	8/6/2020	23.72	Employee	Supplies	Other Supplies	Unrestricted Funds
162789	8/6/2020	550.00	Condor Environmental Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
162789	8/6/2020	550.00	Condor Environmental Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
162790	8/6/2020	47,943.06	Dell Marketing LP	Capital Expenditures	Non-Capital Equip 2500-4999.99	Capital Projects Funds
162790	8/6/2020	34,319.86	Dell Marketing LP	Supplies	Other Supplies	Capital Projects Funds
162790	8/6/2020	201,181.00	Dell Marketing LP	Supplies	Other Supplies	Unrestricted Funds
162791	8/6/2020	225.00	EBS Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
162791	8/6/2020	163.71	EBS Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
162791	8/6/2020	311.61	EBS Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
162792	8/6/2020	2,009.03	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
162792	8/6/2020	176.11	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
162792	8/6/2020	1,464.34	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
162793	8/6/2020	54.21	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
162795	8/6/2020	1,800.00	Koolflix Incorporated	Services	Other Services	Unrestricted Funds
162795	8/6/2020	2,500.00	Koolflix Incorporated	Services	Other Services	Unrestricted Funds
162796	8/6/2020	10,853.46	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
162797	8/6/2020	2,627.64	Paradigm Incorporated	Supplies	Graduation Expenses	Unrestricted Funds
162797	8/6/2020	2,062.92	Paradigm Incorporated	Supplies	Graduation Expenses	Unrestricted Funds
162798	8/6/2020	8,482.23	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
162798	8/6/2020	282.14	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
162799	8/6/2020	168.72	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162799	8/6/2020	168.72	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162800	8/6/2020	380.00	Professional Engineering Assoc Inc	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
162800	8/6/2020	500.00	Professional Engineering Assoc Inc	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
162801	8/6/2020	5,072.04	Quackenbush Architects + Planners LLC	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
162802	8/6/2020	757.00	Rotary Club of Anderson	Services	President's Auxiliary Activities	Unrestricted Funds

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162803	8/6/2020	106.50	applya Occupational Strategies	Services	Employee SLED checks	Unrestricted Funds
162803	8/6/2020	178.20	applya Occupational Strategies	Services	Other Services	Unrestricted Funds
162804	8/6/2020	439.14	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
162804	8/6/2020	82.08	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
162805	8/6/2020	1,760.00	SGA NarmourWright Design PA	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
162806	8/6/2020	14,447.04	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
162807	8/6/2020	5,635.00	SimBio	Services	Software License & Maintenance Cont	Unrestricted Funds
162808	8/6/2020	2,583.12	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
162808	8/6/2020	10,602.44	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
162808	8/6/2020	1,172.86	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
162808	8/6/2020	5,028.04	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
162808	8/6/2020	221,319.54	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
162808	8/6/2020	2,462.82	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
162808	8/6/2020	8,260.90	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
162808	8/6/2020	57,079.40	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
162808	8/6/2020	860.00	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
162808	8/6/2020	2,780.84	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
162809	8/6/2020	93.60	T-Mobile USA Incorporated	Supplies	Other Supplies	Unrestricted Funds
162810	8/6/2020	6,257.38	TechSmith Corporation	Supplies	Other Supplies	Unrestricted Funds
162811	8/6/2020	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
162811	8/6/2020	114.22	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
162812	8/6/2020	3,600.00	Wald's Pressure Cleaning	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
162813	8/6/2020	29,379.00	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
162814	8/6/2020	76,949.00	Zorn Company Inc	Capital Expenditures	Renovation Building	Capital Projects Funds
162814	8/6/2020	158,549.00	Zorn Company Inc	Capital Expenditures	Renovation Building	Capital Projects Funds
162815	8/13/2020	93.75	American Technical Publishing	Purchase for Resale	PFR/Freight	Unrestricted Funds
162815	8/13/2020	(225.00)	American Technical Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
162815	8/13/2020	2,148.75	American Technical Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
162816	8/13/2020	5,000.00	Anderson Magazine	Services	Advertising	Unrestricted Funds
162817	8/13/2020	10.00	Flat World Knowledge Incorporated	Purchase for Resale	PFR/Freight	Unrestricted Funds
162817	8/13/2020	1,647.25	Flat World Knowledge Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
162819	8/13/2020	11,839.13	Cullum Services Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
162820	8/13/2020	9,383.50	Elliott Davis, LLC	Services	Other Services	Capital Projects Funds
162821	8/13/2020	81.38	Enterprise Rent A Car	Services	Other Services	Unrestricted Funds
162822	8/13/2020	(1,891.04)	F A Davis Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
162822	8/13/2020	7,457.52	F A Davis Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
162823	8/13/2020	96.00	Hackett Publishing Co Inc	Purchase for Resale	PFR/New Books	Unrestricted Funds
162824	8/13/2020	3,152.95	Hamilton Bell Company Incorporated	Purchase for Resale	PFR/Freight	Unrestricted Funds
162825	8/13/2020	9,423.22	Harris Integrated Solutions Inc	Capital Expenditures	Renovation Building	Capital Projects Funds
162826	8/13/2020	94.04	Hartman Publishing Incorporated	Purchase for Resale	PFR/Freight	Unrestricted Funds
162826	8/13/2020	1,414.50	Hartman Publishing Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds

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162828	8/13/2020	86.43	Kendall Hunt Publishing Co	Purchase for Resale	PFR/Freight	Unrestricted Funds
162828	8/13/2020	(920.00)	Kendall Hunt Publishing Co	Purchase for Resale	PFR/New Books	Unrestricted Funds
162828	8/13/2020	2,736.00	Kendall Hunt Publishing Co	Purchase for Resale	PFR/New Books	Unrestricted Funds
162830	8/13/2020	117.00	National Healthcareer Association	Supplies	Educational Supplies	Unrestricted Funds
162830	8/13/2020	585.00	National Healthcareer Association	Supplies	Educational Supplies	Unrestricted Funds
162831	8/13/2020	3,165.36	Oxford University Press	Purchase for Resale	PFR/New Books	Unrestricted Funds
162832	8/13/2020	262.79	PartnerShip	Purchase for Resale	PFR/Freight	Unrestricted Funds
162832	8/13/2020	664.71	PartnerShip	Purchase for Resale	PFR/Freight	Unrestricted Funds
162834	8/13/2020	99.16	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162834	8/13/2020	168.76	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162834	8/13/2020	168.76	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162834	8/13/2020	77.04	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162834	8/13/2020	65.60	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162834	8/13/2020	81.80	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
162835	8/13/2020	9,975.00	Regroup	Services	Software License & Maintenance Cont	Unrestricted Funds
162836	8/13/2020	124.97	Schoolcraft Publishing	Purchase for Resale	PFR/Freight	Unrestricted Funds
162836	8/13/2020	5,616.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
162837	8/13/2020	546.60	Thyssenkrupp Elevator	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
162837	8/13/2020	1,167.10	Thyssenkrupp Elevator	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
162837	8/13/2020	1,167.10	Thyssenkrupp Elevator	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
162838	8/13/2020	635.87	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
!0016753	8/14/2020	54.51	Employee	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0016754	8/14/2020	50.00	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0016755	8/14/2020	(270.00)	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016755	8/14/2020	(3,022.50)	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016755	8/14/2020	(5,066.56)	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016755	8/14/2020	(2,605.00)	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016755	8/14/2020	(1,562.00)	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016755	8/14/2020	278.50	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016755	8/14/2020	1,023.75	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016755	8/14/2020	2,185.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016755	8/14/2020	3,600.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016755	8/14/2020	(2,196.00)	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016755	8/14/2020	265.50	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016755	8/14/2020	132.75	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016755	8/14/2020	(12,643.24)	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016755	8/14/2020	180.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016755	8/14/2020	(15.00)	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016755	8/14/2020	(60.00)	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016755	8/14/2020	(60.00)	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016755	8/14/2020	21,176.66	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds

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!0016756	8/14/2020	7,602.35	Dassault Systemes Americas Corporation	Services	Software License & Maintenance Cont	Unrestricted Funds
!0016757	8/14/2020	(70.96)	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016757	8/14/2020	(528.00)	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016757	8/14/2020	(617.20)	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016757	8/14/2020	(1,478.40)	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016757	8/14/2020	(4,809.79)	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016757	8/14/2020	3,028.11	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016757	8/14/2020	141.95	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016757	8/14/2020	751.60	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016757	8/14/2020	388.56	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016757	8/14/2020	1,343.04	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016757	8/14/2020	966.60	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016757	8/14/2020	(902.10)	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016757	8/14/2020	(940.24)	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016757	8/14/2020	4,607.20	Elsevier	Supplies	Library Acquisitions	Unrestricted Funds
!0016758	8/14/2020	2,662.50	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0016759	8/14/2020	735.84	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
!0016759	8/14/2020	1,583.65	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0016760	8/14/2020	28.24	McGraw Hill Companies	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016760	8/14/2020	29.24	McGraw Hill Companies	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016760	8/14/2020	40.41	McGraw Hill Companies	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016760	8/14/2020	19.12	McGraw Hill Companies	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016760	8/14/2020	127.20	McGraw Hill Companies	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016760	8/14/2020	(1,219.82)	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	(5,642.77)	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	(754.26)	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	720.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	788.75	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	1,625.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	182.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	1,968.75	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	650.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	2,375.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	(2,375.00)	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	(3,806.01)	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	(1,336.50)	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	(1,593.56)	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	(1,365.00)	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	600.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	1,417.50	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	1,848.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds

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!0016760	8/14/2020	2,145.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	1,715.10	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016760	8/14/2020	7,459.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016761	8/14/2020	3,401.97	OCLC Incorporated	Services	Other Services	Unrestricted Funds
!0016762	8/14/2020	5,000.00	Pitney Bowes Inc	Supplies	Postage	Unrestricted Funds
!0016763	8/14/2020	59,672.22	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
!0016763	8/14/2020	8,271.46	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
!0016763	8/14/2020	3,293.04	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
!0016763	8/14/2020	117,848.90	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
!0016763	8/14/2020	13,142.76	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
!0016763	8/14/2020	272,444.19	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
!0016764	8/14/2020	7.33	Taylor & Francis	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016764	8/14/2020	(618.81)	Taylor & Francis	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016764	8/14/2020	(313.52)	Taylor & Francis	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016764	8/14/2020	102.92	Taylor & Francis	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016764	8/14/2020	(102.92)	Taylor & Francis	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016764	8/14/2020	182.16	Taylor & Francis	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016764	8/14/2020	719.20	Taylor & Francis	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016764	8/14/2020	(558.56)	Taylor & Francis	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016764	8/14/2020	1,008.00	Taylor & Francis	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016765	8/14/2020	18,356.83	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
162839	8/20/2020	141.05	Anderson County	Services	Water, Sewer, Utilities	Unrestricted Funds
162841	8/20/2020	1,695.00	Creative Insight	Services	Advertising	Unrestricted Funds
162842	8/20/2020	4,143.89	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162842	8/20/2020	4,941.39	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162842	8/20/2020	4,964.86	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162842	8/20/2020	14.05	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162842	8/20/2020	5,219.39	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162842	8/20/2020	4,469.86	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162842	8/20/2020	1,997.75	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162842	8/20/2020	5,092.59	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162842	8/20/2020	15,626.93	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162842	8/20/2020	753.14	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162842	8/20/2020	614.49	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162842	8/20/2020	1,768.64	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162842	8/20/2020	3,190.33	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162842	8/20/2020	11,197.80	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162842	8/20/2020	11,048.86	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162843	8/20/2020	8,120.00	Examity Incorporated	Supplies	Other Supplies	Unrestricted Funds
162844	8/20/2020	376.71	Goodheart Willcox Publisher	Purchase for Resale	PFR/Freight	Unrestricted Funds
162844	8/20/2020	(1,740.00)	Goodheart Willcox Publisher	Purchase for Resale	PFR/New Books	Unrestricted Funds

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162844	8/20/2020	15,537.60	Goodheart Willcox Publisher	Purchase for Resale	PFR/New Books	Unrestricted Funds
162844	8/20/2020	990.00	Goodheart Willcox Publisher	Purchase for Resale	PFR/New Books	Unrestricted Funds
162846	8/20/2020	106,268.00	Marsh/Bell Construction Company Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
162848	8/20/2020	3.03	Segra	Services	Telephone-Land Lines	Unrestricted Funds
162848	8/20/2020	25.39	Segra	Services	Telephone-Land Lines	Unrestricted Funds
162849	8/20/2020	2,708.40	SGA NarmourWright Design PA	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
162850	8/20/2020	3,675.00	Skill Survey Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
162851	8/20/2020	4,500.00	South Carolina Manufacturing Extension Partnership	Services	Independent Contractors	Unrestricted Funds
162851	8/20/2020	4,060.92	South Carolina Manufacturing Extension Partnership	Services	Independent Contractors	Unrestricted Funds
162851	8/20/2020	3,122.67	South Carolina Manufacturing Extension Partnership	Services	Independent Contractors	Unrestricted Funds
162852	8/20/2020	796.75	Stericycle Incorporated	Services	Other Services	Unrestricted Funds
162853	8/20/2020	9.56	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
162853	8/20/2020	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
162856	8/20/2020	50.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	32.82	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	32.83	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	54.37	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	68.87	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	51.78	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	68.11	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	100.78	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	42.24	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	134.83	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	162.03	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	184.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	123.24	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	295.11	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	69.82	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	608.53	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	434.43	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	65.80	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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162856	8/20/2020	54.37	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	62.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	1,721.08	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	50.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	57.48	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	183.78	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	146.46	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	62.34	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	161.18	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162856	8/20/2020	62.13	Verizon Wireless	Supplies	Other Supplies	Unrestricted Funds
162856	8/20/2020	84.87	Verizon Wireless	Supplies	Other Supplies	Unrestricted Funds
162857	8/20/2020	2,500.00	Wald's Pressure Cleaning	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
162858	8/20/2020	2,000.00	World Trade Press	Supplies	Library Acquisitions	Unrestricted Funds
162859	8/27/2020	2,950.00	ACBSP	Services	Accreditation Costs	Unrestricted Funds
162860	8/27/2020	180.00	ACT	Supplies	Educational Supplies	Unrestricted Funds
162861	8/27/2020	455.31	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
162862	8/27/2020	134.32	BCT	Supplies	Office Supplies	Unrestricted Funds
162863	8/27/2020	13,593.28	Claridge Southeast	Supplies	Other Supplies	Capital Projects Funds
162864	8/27/2020	672.25	Daikin Applied	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
162865	8/27/2020	210.00	Dennis, Michael L.	Services	Motor Vehicle Repair/Service	Unrestricted Funds
162866	8/27/2020	1,364.98	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162866	8/27/2020	303.84	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162866	8/27/2020	111.45	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162866	8/27/2020	7,679.80	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162867	8/27/2020	1,455.00	Environmental Testing and Management Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
162868	8/27/2020	9.92	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
162868	8/27/2020	18.31	Fedex	Supplies	Postage	Unrestricted Funds
162869	8/27/2020	153.66	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162869	8/27/2020	14.33	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162869	8/27/2020	19.58	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162869	8/27/2020	45.05	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162869	8/27/2020	12.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162869	8/27/2020	30.82	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162869	8/27/2020	14.33	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162869	8/27/2020	37.56	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162869	8/27/2020	137.92	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162869	8/27/2020	42.05	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162869	8/27/2020	128.94	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162869	8/27/2020	152.15	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162869	8/27/2020	379.10	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162870	8/27/2020	2,000.00	Furman University	Services	Other Services	Unrestricted Funds

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162871	8/27/2020	520.00	Glenn Constructors LLC	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
162872	8/27/2020	6,527.00	Howard Industries Incorporated	Supplies	Other Supplies	Unrestricted Funds
162872	8/27/2020	15,152.27	Howard Industries Incorporated	Supplies	Other Supplies	Unrestricted Funds
162873	8/27/2020	100.00	Ingram, Keniya N.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
162874	8/27/2020	7,871.00	JonScot General Contractors, LLC	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
162875	8/27/2020	374.50	Kurita America Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
162876	8/27/2020	750.00	Lindsey, Julianna K.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
162877	8/27/2020	94.11	Loc-Doc Security	Supplies	Educational Supplies	Unrestricted Funds
162878	8/27/2020	7,483.44	MassMutual Financial Group	Benefits Payable	Hartford	Unrestricted Funds
162878	8/27/2020	4,157.49	MassMutual Financial Group	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
162879	8/27/2020	4,235.17	McMillan Pazdan Smith LLC	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
162879	8/27/2020	8,158.94	McMillan Pazdan Smith LLC	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
162881	8/27/2020	141.76	Motorola Solutions Incorporated	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
162881	8/27/2020	141.93	Motorola Solutions Incorporated	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
162882	8/27/2020	1,683.00	NAEYC	Services	Accreditation Costs	Unrestricted Funds
162883	8/27/2020	470.64	Nixon Power Services	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
162884	8/27/2020	60.44	Papa Johns	Supplies	Food Supplies	Restricted Funds
162884	8/27/2020	78.92	Papa Johns	Supplies	Food Supplies	Restricted Funds
162884	8/27/2020	29.41	Papa Johns	Supplies	Food Supplies	Restricted Funds
162884	8/27/2020	73.49	Papa Johns	Supplies	Food Supplies	Restricted Funds
162884	8/27/2020	4.90	Papa Johns	Supplies	President's Auxiliary Supplies	Unrestricted Funds
162885	8/27/2020	750.00	Patterson, Nathan P.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
162886	8/27/2020	8.75	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
162886	8/27/2020	122.69	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
162887	8/27/2020	1,184.02	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
162887	8/27/2020	1,177.00	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
162888	8/27/2020	216.20	South Carolina Equipment Co LLC TAX LEVY	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
162889	8/27/2020	3,862.50	SC State Board for Technical & Comprehensive Education	Services	Other Services	Restricted Funds
162890	8/27/2020	17,519.74	Segra	Services	Internet Services	Unrestricted Funds
162890	8/27/2020	2,192.44	Segra	Services	Telephone-Land Lines	Unrestricted Funds
162894	8/27/2020	852.50	South Carolina State Disbursement Unit	Benefits Payable	Garnishment - Child Support	Unrestricted Funds
162895	8/27/2020	105.00	South Carolina State Disbursement Unit	Benefits Payable	Garnishment - Child Support	Unrestricted Funds
162896	8/27/2020	174.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
162897	8/27/2020	750.00	Stokes, Jared B.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
162898	8/27/2020	4,855.97	Thomson Reuters - West	Supplies	Library Acquisitions	Unrestricted Funds
162900	8/27/2020	750.00	Towe, Matthew K.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
162901	8/27/2020	3,077.28	United Refrigeration Incorporated	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
162902	8/27/2020	2,793.73	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
162903	8/27/2020	750.00	Walsh, Davis J.	Other Current Assets	Clearing-Housing Advance payments	Unrestricted Funds
162906	8/27/2020	18,602.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
162906	8/27/2020	675.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds

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!0016782	8/31/2020	32.94	Employee	Supplies	Food Supplies	Unrestricted Funds
!0016783	8/31/2020	20.58	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0016784	8/31/2020	67.95	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016785	8/31/2020	75.00	Employee	Travel	Instate Registration Fee	Unrestricted Funds
!0016786	8/31/2020	31.89	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0016787	8/31/2020	125.00	Employee	Services	Other Services	Unrestricted Funds
!0016787	8/31/2020	46.72	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0016787	8/31/2020	49.21	Employee	Supplies	Other Supplies	Unrestricted Funds
!0016788	8/31/2020	27.96	Employee	Supplies	Food Supplies	Unrestricted Funds
!0016788	8/31/2020	25.96	Employee	Supplies	Other Supplies	Unrestricted Funds
!0016788	8/31/2020	83.95	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016789	8/31/2020	43.95	Employee	Supplies	Food Supplies	Unrestricted Funds
!0016790	8/31/2020	13.38	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016791	8/31/2020	59.92	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016792	8/31/2020	37.49	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016793	8/31/2020	49.35	Employee	Supplies	Food Supplies	Restricted Funds
!0016794	8/31/2020	101.84	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
!0016795	8/31/2020	2,410.41	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
!0016795	8/31/2020	39.58	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
!0016795	8/31/2020	5,190.43	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
!0016796	8/31/2020	173.79	CENGAGE Learning	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016796	8/31/2020	900.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016796	8/31/2020	556.60	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016796	8/31/2020	18,517.50	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016796	8/31/2020	(330.00)	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016796	8/31/2020	(3,712.50)	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016797	8/31/2020	510.96	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0016798	8/31/2020	1,986.61	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0016799	8/31/2020	14,190.24	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016799	8/31/2020	4,955.33	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016800	8/31/2020	4,543.33	Hobsons Incorporated	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
!0016800	8/31/2020	49,976.67	Hobsons Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
!0016801	8/31/2020	14.33	McGraw Hill Companies	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016801	8/31/2020	12.97	McGraw Hill Companies	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016801	8/31/2020	21.87	McGraw Hill Companies	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016801	8/31/2020	24.29	McGraw Hill Companies	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016801	8/31/2020	11.16	McGraw Hill Companies	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016801	8/31/2020	14.33	McGraw Hill Companies	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016801	8/31/2020	14.00	McGraw Hill Companies	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016801	8/31/2020	36.78	McGraw Hill Companies	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016801	8/31/2020	2,972.76	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds

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!0016801	8/31/2020	3,477.31	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016801	8/31/2020	100.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016801	8/31/2020	60.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016801	8/31/2020	300.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016801	8/31/2020	540.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016801	8/31/2020	21.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016801	8/31/2020	140.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016801	8/31/2020	100.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016801	8/31/2020	600.00	McGraw Hill Companies	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016802	8/31/2020	7,707.16	MetLife	Benefits Payable	Citistreet	Unrestricted Funds
!0016802	8/31/2020	4,281.76	MetLife	Benefits Payable	Optional Retirement - CitiStreet	Unrestricted Funds
!0016803	8/31/2020	(1,887.45)	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	1,099.96	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	(139.99)	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	139.99	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	101.10	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	84.75	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	(6,526.06)	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	98.39	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	(442.80)	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	2,844.69	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	279.98	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	699.86	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	809.94	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	(1,489.90)	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	868.80	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	150.00	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	44,577.55	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	4,344.00	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016803	8/31/2020	420.00	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016804	8/31/2020	8,638.58	Reach EAP LLC	Services	Other Services	Restricted Funds
!0016804	8/31/2020	1,208.41	Reach EAP LLC	Services	Other Services	Unrestricted Funds
!0016804	8/31/2020	1,208.41	Reach EAP LLC	Services	Other Services	Unrestricted Funds
!0016805	8/31/2020	39.00	SCSEA	Benefits Payable	SCSEA	Unrestricted Funds
!0016806	8/31/2020	31,488.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
!0016806	8/31/2020	1,935.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0016806	8/31/2020	200.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0016806	8/31/2020	2,478.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
!0016806	8/31/2020	1,120.48	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0016807	8/31/2020	60.44	Spectera Incorporated	Benefits Payable	American Benefits	Unrestricted Funds
!0016808	8/31/2020	2,285.75	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds

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!0016809	8/31/2020	8,623.03	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
!0016809	8/31/2020	15,521.48	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0016810	8/31/2020	3,346.78	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0016810	8/31/2020	6,024.21	Valic	Benefits Payable	VALIC	Unrestricted Funds
		2,250,888.27	Check Total			