

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
162907	9/3/2020	210.00	Addison Safety Group Inc	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
162908	9/3/2020	4,685.90	Advanced Video Group Inc	Capital Expenditures	Educational Equip 5000 up	Capital Projects Funds
162908	9/3/2020	51,729.35	Advanced Video Group Inc	Capital Expenditures	Non-Capital Equip 2500-4999.99	Capital Projects Funds
162908	9/3/2020	90,609.64	Advanced Video Group Inc	Capital Expenditures	Non-Capital Equip 2500-4999.99	Capital Projects Funds
162908	9/3/2020	30,000.00	Advanced Video Group Inc	Services	Other Services	Capital Projects Funds
162908	9/3/2020	6,000.00	Advanced Video Group Inc	Services	Other Services	Capital Projects Funds
162908	9/3/2020	18,262.08	Advanced Video Group Inc	Supplies	Other Supplies	Capital Projects Funds
162908	9/3/2020	40,954.61	Advanced Video Group Inc	Supplies	Other Supplies	Capital Projects Funds
162908	9/3/2020	7,903.62	Advanced Video Group Inc	Supplies	Other Supplies	Capital Projects Funds
162908	9/3/2020	91,681.67	Advanced Video Group Inc	Supplies	Other Supplies	Capital Projects Funds
162909	9/3/2020	207.05	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
162909	9/3/2020	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
162910	9/3/2020	205.00	Beckwith Plumbing	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
162910	9/3/2020	130.00	Beckwith Plumbing	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
162911	9/3/2020	5,820.80	Budget Blinds of Seneca	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
162912	9/3/2020	350.00	Business Officers Peer Group	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
162913	9/3/2020	(600.00)	CamInstructor Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
162913	9/3/2020	3,300.00	CamInstructor Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
162914	9/3/2020	1,348.50	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
162914	9/3/2020	40.18	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
162915	9/3/2020	550.00	Condor Environmental Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
162916	9/3/2020	2,155.95	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
162916	9/3/2020	1,495.98	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
162917	9/3/2020	2,061.15	Dillon Supply Company	Supplies	Educational Supplies	Unrestricted Funds
162918	9/3/2020	449.68	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162918	9/3/2020	875.06	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162920	9/3/2020	147.94	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
162920	9/3/2020	54.43	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
162921	9/3/2020	75,186.05	Forms & Supply Inc	Capital Expenditures	Non-cap furnishings	Capital Projects Funds
162921	9/3/2020	191,076.86	Forms & Supply Inc	Capital Expenditures	Non-cap furnishings	Capital Projects Funds
162921	9/3/2020	49,546.35	Forms & Supply Inc	Capital Expenditures	Non-cap furnishings	Capital Projects Funds
162921	9/3/2020	9,816.66	Forms & Supply Inc	Supplies	Renovation Supplies	Capital Projects Funds
162921	9/3/2020	1,474.82	Forms & Supply Inc	Supplies	Renovation Supplies	Capital Projects Funds
162922	9/3/2020	538.80	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162922	9/3/2020	12.72	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
162923	9/3/2020	11,047.47	Gale Group	Supplies	Library Acquisitions	Unrestricted Funds
162924	9/3/2020	21.16	Hartman Publishing Incorporated	Purchase for Resale	PFR/Freight	Unrestricted Funds
162924	9/3/2020	253.40	Hartman Publishing Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
162925	9/3/2020	3,350.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
162925	9/3/2020	5,100.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
162925	9/3/2020	5,250.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds

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

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162925	9/3/2020	1,250.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
162926	9/3/2020	5,000.00	Mauldin & Jenkins, LLC	Services	Audit or Accounting Services	Unrestricted Funds
162927	9/3/2020	529.65	Mbs Systems Llc	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
162927	9/3/2020	1,059.30	Mbs Systems Llc	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
162927	9/3/2020	(1,059.30)	Mbs Systems Llc	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
162927	9/3/2020	(1,059.30)	Mbs Systems Llc	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
162927	9/3/2020	(4,099.37)	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
162927	9/3/2020	(212.93)	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
162927	9/3/2020	19,859.65	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
162927	9/3/2020	54,624.79	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
162927	9/3/2020	(529.65)	Mbs Systems Llc	Services	Software License & Maintenance Cont	Unrestricted Funds
162927	9/3/2020	750.00	Mbs Systems Llc	Services	Software License & Maintenance Cont	Unrestricted Funds
162928	9/3/2020	280.00	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
162930	9/3/2020	750.00	OSAP	Purchase for Resale	PFR/New Books	Unrestricted Funds
162931	9/3/2020	144.37	Power Transmission	Purchase for Resale	PFR/Freight	Unrestricted Funds
162931	9/3/2020	8,501.50	Power Transmission	Purchase for Resale	PFR/New Books	Unrestricted Funds
162932	9/3/2020	(477.35)	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
162932	9/3/2020	6,321.14	Rittenhouse Book Distributors Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
162933	9/3/2020	114.25	Rotary Club of Anderson	Services	President's Auxiliary Activities	Unrestricted Funds
162934	9/3/2020	2,429.35	Rydin Decal	Supplies	Safety/Security Supplies	Unrestricted Funds
162935	9/3/2020	6,760.00	S & P Capital IQ	Supplies	Library Acquisitions	Unrestricted Funds
162936	9/3/2020	213.00	applya Occupational Strategies	Services	Employee SLED checks	Unrestricted Funds
162936	9/3/2020	559.90	applya Occupational Strategies	Services	Other Services	Unrestricted Funds
162937	9/3/2020	21.48	Samsill	Purchase for Resale	PFR/Freight	Unrestricted Funds
162937	9/3/2020	0.40	Samsill	Purchase for Resale	PFR/Freight	Unrestricted Funds
162937	9/3/2020	(21.12)	Samsill	Purchase for Resale	PFR/Freight	Unrestricted Funds
162937	9/3/2020	1,052.40	Samsill	Purchase for Resale	Supplies for Resale	Unrestricted Funds
162937	9/3/2020	19.40	Samsill	Purchase for Resale	Supplies for Resale	Unrestricted Funds
162938	9/3/2020	285.14	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
162938	9/3/2020	82.08	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
162939	9/3/2020	1,646.28	SC Department of Revenue	Other Fixed Charges	Other Fixed Charges	Unrestricted Funds
162940	9/3/2020	40.02	Service Wholesale Inc	Purchase for Resale	PFR/Freight	Unrestricted Funds
162940	9/3/2020	3,962.21	Service Wholesale Inc	Purchase for Resale	Supplies for Resale	Unrestricted Funds
162942	9/3/2020	2,538.90	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
162942	9/3/2020	10,488.66	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
162942	9/3/2020	1,168.66	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
162942	9/3/2020	5,068.48	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
162942	9/3/2020	223,235.50	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
162942	9/3/2020	2,333.16	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
162942	9/3/2020	8,321.98	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
162942	9/3/2020	57,486.52	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds

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

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162942	9/3/2020	860.00	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
162942	9/3/2020	2,780.84	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
162943	9/3/2020	2,914.92	Sudz Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
162944	9/3/2020	9,500.00	Troxell Communications Inc	Services	Other Services	Capital Projects Funds
162945	9/3/2020	2,398.19	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
162946	9/3/2020	2,567.25	Mycah Incorporated	Services	Independent Contractors	Unrestricted Funds
162949	9/10/2020	2,037.50	ACEN	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
162949	9/10/2020	2,037.50	ACEN	Services	Accreditation Costs	Unrestricted Funds
162950	9/10/2020	120.00	ACT	Supplies	Educational Supplies	Unrestricted Funds
162952	9/10/2020	1,200.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
162953	9/10/2020	600.00	AERIE Corporation	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
162953	9/10/2020	600.00	AERIE Corporation	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
162954	9/10/2020	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
162954	9/10/2020	117.98	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
162954	9/10/2020	117.98	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
162955	9/10/2020	101.00	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
162955	9/10/2020	2,737.00	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
162955	9/10/2020	410.00	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
162955	9/10/2020	240.00	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
162960	9/10/2020	452.77	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
162960	9/10/2020	74.33	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
162960	9/10/2020	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
162960	9/10/2020	4,058.39	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
162960	9/10/2020	4,963.51	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
162961	9/10/2020	132.71	Bluedoor Publishing LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
162961	9/10/2020	3,317.80	Bluedoor Publishing LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
162966	9/10/2020	70.00	careLearning	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
162966	9/10/2020	50.00	careLearning	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
162966	9/10/2020	70.00	careLearning	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
162967	9/10/2020	648.00	Carolina Shred LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
162970	9/10/2020	500.00	Clemson University Research Foundation	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
162974	9/10/2020	15,843.51	Dell Marketing LP	Supplies	Other Supplies	Unrestricted Funds
162974	9/10/2020	9,362.50	Dell Marketing LP	Supplies	Other Supplies	Unrestricted Funds
162975	9/10/2020	8,685.00	Digital Architecture Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
162976	9/10/2020	4,964.20	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162976	9/10/2020	327.99	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
162980	9/10/2020	300.00	Gale Group	Services	Other Services	Unrestricted Funds
162981	9/10/2020	1,995.00	Gemba Academy LLC	Other Fixed Charges	Memberships & Certification Fees	Restricted Funds
162990	9/10/2020	8,508.64	Howard Industries Incorporated	Supplies	Other Supplies	Unrestricted Funds
162993	9/10/2020	374.50	Kurita America Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163006	9/10/2020	3,448.00	Network Controls and Electric Inc	Capital Expenditures	Renovations Building/Interiors	Capital Projects Funds

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

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163009	9/10/2020	103.85	Paradigm Incorporated	Supplies	Graduation Expenses	Unrestricted Funds
163010	9/10/2020	29.42	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
163010	9/10/2020	4,099.36	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
163010	9/10/2020	6,893.58	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
163015	9/10/2020	2,718.87	Safe Industries	Supplies	Clothing Uniforms	Unrestricted Funds
163015	9/10/2020	139.10	Safe Industries	Supplies	Clothing Uniforms	Unrestricted Funds
163015	9/10/2020	111.30	Safe Industries	Supplies	Clothing Uniforms	Unrestricted Funds
163015	9/10/2020	212.65	Safe Industries	Supplies	Clothing Uniforms	Unrestricted Funds
163015	9/10/2020	181.61	Safe Industries	Supplies	Clothing Uniforms	Unrestricted Funds
163015	9/10/2020	188.32	Safe Industries	Supplies	Clothing Uniforms	Unrestricted Funds
163015	9/10/2020	91.11	Safe Industries	Supplies	Clothing Uniforms	Unrestricted Funds
163015	9/10/2020	522.16	Safe Industries	Supplies	Clothing Uniforms	Unrestricted Funds
163018	9/10/2020	930.00	School Dist of Oconee County	Services	Landscaping Services	Unrestricted Funds
163019	9/10/2020	431.38	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
163020	9/10/2020	15,674.09	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
163023	9/10/2020	595.00	SolidProfessor	Purchase for Resale	PFR/New Books	Unrestricted Funds
163024	9/10/2020	313.13	Staffmark Investment LLC	Services	Temporary Employment Services	Unrestricted Funds
163024	9/10/2020	246.99	Staffmark Investment LLC	Services	Temporary Employment Services	Unrestricted Funds
163024	9/10/2020	434.48	Staffmark Investment LLC	Services	Temporary Employment Services	Unrestricted Funds
163024	9/10/2020	457.91	Staffmark Investment LLC	Services	Temporary Employment Services	Unrestricted Funds
163025	9/10/2020	50,703.21	State Fiscal Accountability Authority	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
163025	9/10/2020	253,515.95	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
163026	9/10/2020	220.50	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
163028	9/10/2020	847.20	T-Mobile USA Incorporated	Supplies	Other Supplies	Unrestricted Funds
163035	9/10/2020	45,274.00	Zorn Company Inc	Capital Expenditures	Renovation Building	Capital Projects Funds
163035	9/10/2020	73,555.00	Zorn Company Inc	Capital Expenditures	Renovation Building	Capital Projects Funds
!0016820	9/15/2020	78.32	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016821	9/15/2020	216.46	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016822	9/15/2020	2,500.00	Employee	Services	Other Services	Restricted Funds
!0016822	9/15/2020	76.00	Employee	Services	Other Services	Unrestricted Funds
!0016823	9/15/2020	202.23	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016824	9/15/2020	163.64	Employee	Services	Other Services	Unrestricted Funds
!0016825	9/15/2020	94.16	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016826	9/15/2020	42.80	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0016826	9/15/2020	486.85	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0016826	9/15/2020	90.95	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0016826	9/15/2020	36,148.85	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0016826	9/15/2020	35,588.54	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0016826	9/15/2020	40,234.17	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0016826	9/15/2020	26,355.62	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0016826	9/15/2020	13,907.76	Assessment Technologies LLC	Services	Other Services	Restricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0016826	9/15/2020	25,417.89	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0016826	9/15/2020	240.75	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0016826	9/15/2020	10.70	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0016827	9/15/2020	21.26	CENGAGE Learning	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016827	9/15/2020	12.29	CENGAGE Learning	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016827	9/15/2020	1,170.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016827	9/15/2020	150.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016827	9/15/2020	132.75	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016828	9/15/2020	2,000.00	Clemson University	Other Liabilities	Other Liabilities	Unrestricted Funds
!0016829	9/15/2020	4,284.00	D&H	Purchase for Resale	Supplies for Resale	Unrestricted Funds
!0016830	9/15/2020	21,358.22	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016830	9/15/2020	(1,151.99)	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016830	9/15/2020	199.80	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016830	9/15/2020	913.10	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016830	9/15/2020	3,570.24	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016830	9/15/2020	633.60	Elsevier	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016831	9/15/2020	2,200.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0016831	9/15/2020	19,816.83	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
!0016832	9/15/2020	600.00	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016833	9/15/2020	3,019.54	SAS Institute Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
!0016834	9/15/2020	68,615.18	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
!0016834	9/15/2020	10,131.36	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
!0016834	9/15/2020	4,033.51	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
!0016834	9/15/2020	123,002.23	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
!0016834	9/15/2020	12,806.47	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
!0016834	9/15/2020	285,268.65	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
!0016835	9/15/2020	1,150.56	Taylor & Francis	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0016836	9/15/2020	57,630.00	TCTC Foundation LLC-BB&T	Other Fixed Charges	Rent Real Estate NonState	Unrestricted Funds
163036	9/17/2020	209.54	Anderson County	Services	Water, Sewer, Utilities	Unrestricted Funds
163038	9/17/2020	330.06	Beckwith Plumbing	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163039	9/17/2020	9,210.00	Bollinger Incorporated	Other Fixed Charges	Insurance - Non State	Restricted Funds
163041	9/17/2020	556.00	Carolina Kitchen and	Services	President's Auxiliary Activities	Unrestricted Funds
163042	9/17/2020	21,000.00	Cromer Babb Porter & Hicks, LLC	Services	Other Services	Unrestricted Funds
163043	9/17/2020	840.76	DiaMedical USA Equipment LLC	Capital Expenditures	Educational Equip 5000 up	Capital Projects Funds
163043	9/17/2020	4,088.79	DiaMedical USA Equipment LLC	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
163043	9/17/2020	6,600.00	DiaMedical USA Equipment LLC	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
163045	9/17/2020	6,113.00	ELM National Disbursement Network	Other Current Assets	Clearing-3rd Party	Unrestricted Funds
163046	9/17/2020	1,495.00	Examiity Incorporated	Supplies	Other Supplies	Unrestricted Funds
163047	9/17/2020	34.02	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
163047	9/17/2020	41.70	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
163047	9/17/2020	6.66	Fedex	Supplies	Postage	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163050	9/17/2020	17,397.00	JonScot General Contractors, LLC	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
163050	9/17/2020	6,210.00	JonScot General Contractors, LLC	Services	Gen Repairs/Gen Repr Svc Contracts	Capital Projects Funds
163053	9/17/2020	49,824.55	MedHub LLC	Services	Other Services	Restricted Funds
163054	9/17/2020	29,525.33	Ontario Investments Incorporated	Other Fixed Charges	Rent Photocopy Equipment	Unrestricted Funds
163055	9/17/2020	430.75	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163056	9/17/2020	350.42	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163056	9/17/2020	20.40	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163056	9/17/2020	20.40	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163056	9/17/2020	160.07	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163056	9/17/2020	159.03	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163056	9/17/2020	172.33	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163056	9/17/2020	177.03	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163056	9/17/2020	1,684.86	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163056	9/17/2020	759.93	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163057	9/17/2020	146.31	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163058	9/17/2020	223.65	applya Occupational Strategies	Services	Employee SLED checks	Unrestricted Funds
163059	9/17/2020	327.32	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
163059	9/17/2020	472.50	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
163059	9/17/2020	331.68	Sams Club Direct	Supplies	Other Supplies	Restricted Funds
163059	9/17/2020	353.51	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
163059	9/17/2020	13.38	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
163059	9/17/2020	137.54	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
163060	9/17/2020	35.00	SCASFAA	Travel	Instate Registration Fee	Unrestricted Funds
163062	9/17/2020	10,833.60	SGA NarmourWright Design PA	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
163064	9/17/2020	1,000.00	Upstate South Carolina Alliance	Services	Promotional Activity	Unrestricted Funds
163065	9/17/2020	226.15	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
163069	9/24/2020	64,990.00	Advanced Video Group Inc	Services	Other Services	Capital Projects Funds
163069	9/24/2020	319.93	Advanced Video Group Inc	Supplies	Other Supplies	Capital Projects Funds
163069	9/24/2020	2,985.00	Advanced Video Group Inc	Supplies	Other Supplies	Capital Projects Funds
163071	9/24/2020	156.65	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163071	9/24/2020	156.79	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163071	9/24/2020	106.72	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163071	9/24/2020	1,072.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163071	9/24/2020	358.48	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163071	9/24/2020	171.83	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163071	9/24/2020	1,072.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163071	9/24/2020	1,072.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163071	9/24/2020	317.79	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163071	9/24/2020	1,492.64	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163071	9/24/2020	173.48	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163071	9/24/2020	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163071	9/24/2020	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163071	9/24/2020	1,072.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163071	9/24/2020	580.70	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163071	9/24/2020	2,538.50	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163073	9/24/2020	295.15	Amazon.Com Credit	Supplies	Library Acquisitions	Unrestricted Funds
163074	9/24/2020	45.84	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
163077	9/24/2020	1,600.72	B&H Photo Video Inc	Supplies	Educational Supplies	Capital Projects Funds
163077	9/24/2020	1,600.72	B&H Photo Video Inc	Supplies	Educational Supplies	Capital Projects Funds
163078	9/24/2020	26.25	BankMobile Technologies Inc	Services	Other Services	Unrestricted Funds
163078	9/24/2020	57.75	BankMobile Technologies Inc	Services	Other Services	Unrestricted Funds
163080	9/24/2020	54.32	BCT	Supplies	Office Supplies	Unrestricted Funds
163080	9/24/2020	80.00	BCT	Supplies	Office Supplies	Unrestricted Funds
163081	9/24/2020	32.23	Bilo Inc	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163081	9/24/2020	19.34	Bilo Inc	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163081	9/24/2020	34.28	Bilo Inc	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163081	9/24/2020	11.96	Bilo Inc	Supplies	Food Supplies	Restricted Funds
163081	9/24/2020	40.19	Bilo Inc	Supplies	Food Supplies	Restricted Funds
163081	9/24/2020	135.87	Bilo Inc	Supplies	Other Supplies	Restricted Funds
163087	9/24/2020	76.90	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163087	9/24/2020	76.90	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163090	9/24/2020	181.16	Comfort Inn & Suites	Travel	Instate Other Transportation	Unrestricted Funds
163091	9/24/2020	356.60	ConServe	Other Fixed Charges	Other Fixed Charges	Unrestricted Funds
163093	9/24/2020	29,106.46	Dell Marketing LP	Services	Software License & Maintenance Cont	Unrestricted Funds
163095	9/24/2020	15,978.76	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163095	9/24/2020	4,931.63	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163095	9/24/2020	3,522.89	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163095	9/24/2020	11,514.69	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163095	9/24/2020	3,782.91	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163095	9/24/2020	11,015.03	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163095	9/24/2020	4,466.93	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163095	9/24/2020	6,328.14	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163095	9/24/2020	4,926.76	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163095	9/24/2020	5,471.00	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163095	9/24/2020	14.05	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163095	9/24/2020	840.08	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163095	9/24/2020	2,014.20	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163095	9/24/2020	486.17	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163095	9/24/2020	1,704.58	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163096	9/24/2020	2,076.23	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
163096	9/24/2020	1,581.88	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
163096	9/24/2020	199.63	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163097	9/24/2020	18,187.02	Elliott Davis, LLC	Services	Other Services	Capital Projects Funds
163101	9/24/2020	24.79	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
163102	9/24/2020	45.80	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163102	9/24/2020	170.88	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163102	9/24/2020	13.59	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163102	9/24/2020	39.80	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163102	9/24/2020	13.59	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163102	9/24/2020	260.01	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163102	9/24/2020	13.59	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163102	9/24/2020	396.32	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163102	9/24/2020	549.12	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163102	9/24/2020	48.80	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163102	9/24/2020	232.30	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163102	9/24/2020	17.33	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163102	9/24/2020	12.84	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163104	9/24/2020	817.16	Gale Group	Supplies	Library Acquisitions	Unrestricted Funds
163104	9/24/2020	1,788.62	Gale Group	Supplies	Library Acquisitions	Unrestricted Funds
163108	9/24/2020	1,226.00	Haynsworth Sinkler Boyd PA	Services	Other Services	Capital Projects Funds
163109	9/24/2020	3,505.00	Higheredjobs.Com	Services	Advertising-Vacancies	Unrestricted Funds
163112	9/24/2020	24,000.00	HYFN	Services	Advertising	Unrestricted Funds
163115	9/24/2020	9,876.00	JonScot General Contractors, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
163115	9/24/2020	8,372.00	JonScot General Contractors, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
163117	9/24/2020	5,805.83	Kilgore International	Supplies	Educational Supplies	Restricted Funds
163117	9/24/2020	78.39	Kilgore International	Supplies	Educational Supplies	Restricted Funds
163119	9/24/2020	12,000.00	Kozlarek Law LLC	Services	Other Services	Capital Projects Funds
163124	9/24/2020	69.77	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163127	9/24/2020	29.43	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
163127	9/24/2020	245.25	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
163132	9/24/2020	470.06	Nalco Company LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163132	9/24/2020	470.06	Nalco Company LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163132	9/24/2020	470.06	Nalco Company LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163133	9/24/2020	3,100.00	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
163133	9/24/2020	325.00	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163136	9/24/2020	553.01	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163136	9/24/2020	176.61	Performance Foodservice Milton's	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
163137	9/24/2020	559.75	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163137	9/24/2020	268.25	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163137	9/24/2020	336.50	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163138	9/24/2020	252.22	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
163138	9/24/2020	8.00	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
163143	9/24/2020	21,780.00	Proquest LLC	Supplies	Library Acquisitions	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163144	9/24/2020	30.25	Roaring Spring Paper Products	Purchase for Resale	PFR/Freight	Unrestricted Funds
163144	9/24/2020	2.99	Roaring Spring Paper Products	Purchase for Resale	PFR/Freight	Unrestricted Funds
163144	9/24/2020	1,482.15	Roaring Spring Paper Products	Purchase for Resale	Supplies for Resale	Unrestricted Funds
163144	9/24/2020	146.29	Roaring Spring Paper Products	Purchase for Resale	Supplies for Resale	Unrestricted Funds
163145	9/24/2020	311.05	Roto Rooter	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163145	9/24/2020	3,563.54	Roto Rooter	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163147	9/24/2020	793.10	applya Occupational Strategies	Services	Other Services	Unrestricted Funds
163148	9/24/2020	4,345.30	SC State Board for Technical & Comprehensive Education	Services	Other Services	Restricted Funds
163150	9/24/2020	17,531.05	Segra	Services	Internet Services	Unrestricted Funds
163150	9/24/2020	1,502.49	Segra	Services	Telephone-Land Lines	Unrestricted Funds
163154	9/24/2020	35,066.54	Southern Educational Systems	Supplies	Other Supplies	Unrestricted Funds
163155	9/24/2020	174.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
163156	9/24/2020	18,460.71	Stryker Medical	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
163157	9/24/2020	130.51	Suburban Propane LP	Services	Motor Pool Gasoline	Unrestricted Funds
163158	9/24/2020	8,730.00	Surveillance Resources and Investigations LLC	Services	Other Services	Restricted Funds
163158	9/24/2020	120.00	Surveillance Resources and Investigations LLC	Services	Other Services	Unrestricted Funds
163158	9/24/2020	1,380.00	Surveillance Resources and Investigations LLC	Supplies	Educational Supplies	Unrestricted Funds
163162	9/24/2020	5,328.19	United Refrigeration Incorporated	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
163163	9/24/2020	105.02	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
163163	9/24/2020	283.78	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
163163	9/24/2020	1,479.97	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
163164	9/24/2020	259.94	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163164	9/24/2020	613.62	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163164	9/24/2020	633.56	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163164	9/24/2020	1,404.08	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163164	9/24/2020	(63.31)	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163164	9/24/2020	(24.64)	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163164	9/24/2020	(52.91)	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163164	9/24/2020	762.25	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163164	9/24/2020	(21.74)	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163164	9/24/2020	70.13	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
163164	9/24/2020	175.30	US Food Service	Supplies	Other Supplies	Unrestricted Funds
163164	9/24/2020	13.32	US Food Service	Supplies	Other Supplies	Unrestricted Funds
163164	9/24/2020	(26.45)	US Food Service	Supplies	Other Supplies	Unrestricted Funds
163164	9/24/2020	38.21	US Food Service	Supplies	Other Supplies	Unrestricted Funds
163168	9/24/2020	32.82	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	32.82	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	48.95	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	72.11	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	46.48	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163168	9/24/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	62.10	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	87.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	65.96	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	100.11	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	72.05	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	49.81	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	134.87	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	170.72	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	62.10	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	165.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	117.86	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	283.21	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	115.88	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	81.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	62.10	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	75.87	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	636.28	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	690.16	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	65.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	48.95	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	62.10	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	1,764.74	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	50.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	52.72	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	183.82	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	230.47	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	69.80	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	157.21	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	45.83	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	62.10	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	(50.00)	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163168	9/24/2020	62.10	Verizon Wireless	Supplies	Other Supplies	Unrestricted Funds
163168	9/24/2020	93.87	Verizon Wireless	Supplies	Other Supplies	Unrestricted Funds
163174	9/24/2020	14,106.48	Willis Towers Watson Southeast, Incorporated	Other Fixed Charges	Insurance - State	Unrestricted Funds
163176	9/24/2020	1,000.00	WSPA-TV	Services	Advertising	Unrestricted Funds
163176	9/24/2020	2,800.00	WSPA-TV	Services	Advertising	Unrestricted Funds
!0016839	9/30/2020	62.86	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0016840	9/30/2020	301.15	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0016841	9/30/2020	98.12	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016842	9/30/2020	45.06	Employee	Services	Other Services	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0016842	9/30/2020	9.00	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0016843	9/30/2020	11.51	Employee	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
!0016843	9/30/2020	27.43	Employee	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0016844	9/30/2020	262.79	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016845	9/30/2020	245.46	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016845	9/30/2020	30.00	Employee	Travel	Instate Registration Fee	Unrestricted Funds
!0016846	9/30/2020	363.73	Employee	Supplies	Other Supplies	Unrestricted Funds
!0016846	9/30/2020	184.46	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016847	9/30/2020	27.66	Employee	Supplies	Other Supplies	Unrestricted Funds
!0016847	9/30/2020	21.44	Employee	Supplies	Other Supplies	Unrestricted Funds
!0016847	9/30/2020	19.24	Employee	Supplies	Other Supplies	Unrestricted Funds
!0016848	9/30/2020	40.32	Employee	Supplies	Food Supplies	Unrestricted Funds
!0016849	9/30/2020	12.00	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0016849	9/30/2020	17.95	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0016850	9/30/2020	30.00	Employee	Services	Other Services	Unrestricted Funds
!0016851	9/30/2020	22.18	Employee	Supplies	Food Supplies	Restricted Funds
!0016852	9/30/2020	75.00	Employee	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
!0016853	9/30/2020	106.48	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
!0016854	9/30/2020	2,410.41	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
!0016854	9/30/2020	39.58	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
!0016854	9/30/2020	5,415.43	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
!0016855	9/30/2020	510.96	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0016856	9/30/2020	1,968.63	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0016857	9/30/2020	131,926.13	Disys Solutions Incorporated	Supplies	Other Supplies	Unrestricted Funds
!0016857	9/30/2020	16,286.74	Disys Solutions Incorporated	Supplies	Other Supplies	Unrestricted Funds
!0016857	9/30/2020	32,993.45	Disys Solutions Incorporated	Supplies	Other Supplies	Unrestricted Funds
!0016858	9/30/2020	10,698.93	Economic Modeling LLC	Services	Software License & Maintenance Cont	Unrestricted Funds
!0016859	9/30/2020	400.00	Ellucian Company LP	Services	Software License & Maintenance Cont	Capital Projects Funds
!0016859	9/30/2020	131,397.00	Ellucian Company LP	Services	Software License & Maintenance Cont	Capital Projects Funds
!0016860	9/30/2020	1,795.00	Higher One, Inc.	Services	Software License & Maintenance Cont	Unrestricted Funds
!0016860	9/30/2020	40,786.26	Higher One, Inc.	Services	Software License & Maintenance Cont	Unrestricted Funds
!0016861	9/30/2020	2,891.09	Johnson Controls	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
!0016861	9/30/2020	2,700.00	Johnson Controls	Services	Phy PI Maint Contracts-Scheduled	Capital Projects Funds
!0016862	9/30/2020	(735.84)	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
!0016862	9/30/2020	754.11	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
!0016862	9/30/2020	987.65	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
!0016862	9/30/2020	(1,583.65)	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0016862	9/30/2020	1,583.65	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0016862	9/30/2020	2,482.96	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0016863	9/30/2020	8,929.38	MetLife	Benefits Payable	Citistreet	Unrestricted Funds
!0016863	9/30/2020	4,960.77	MetLife	Benefits Payable	Optional Retirement - CitiStreet	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0016864	9/30/2020	348.45	Pitney Bowes Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
!0016864	9/30/2020	5,000.00	Pitney Bowes Inc	Supplies	Postage	Unrestricted Funds
!0016865	9/30/2020	35.00	SCSEA	Benefits Payable	SCSEA	Unrestricted Funds
!0016866	9/30/2020	17,152.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
!0016866	9/30/2020	1,960.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0016866	9/30/2020	200.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0016866	9/30/2020	2,478.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
!0016866	9/30/2020	1,120.48	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0016867	9/30/2020	60.44	Spectera Incorporated	Benefits Payable	American Benefits	Unrestricted Funds
!0016868	9/30/2020	2,260.75	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
!0016869	9/30/2020	9,018.28	TCTC Foundation LLC-BB&T	Other Fixed Charges	Parking Lot Lease and User Fee	Unrestricted Funds
!0016870	9/30/2020	9,749.60	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
!0016870	9/30/2020	17,549.32	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0016871	9/30/2020	70.00	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
!0016872	9/30/2020	4,290.43	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0016872	9/30/2020	7,722.79	Valic	Benefits Payable	VALIC	Unrestricted Funds
		3,585,328.95	Check Total			