

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163435	11/5/2020	374.5	Kurita America Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163437	11/5/2020	1,526.33	Republic Services Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163439	11/5/2020	2,636.42	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
163439	11/5/2020	10,645.58	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
163439	11/5/2020	1,143.96	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
163439	11/5/2020	5,108.92	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
163439	11/5/2020	226,289.28	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
163439	11/5/2020	2,257.66	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
163439	11/5/2020	8,138.28	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
163439	11/5/2020	58,284.88	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
163439	11/5/2020	800	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
163439	11/5/2020	2,873.00	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
163440	11/5/2020	14.93	US Treasury	Services	Other Services	Unrestricted Funds
163441	11/5/2020	4.76	Employee	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds
163441	11/5/2020	10.44	Employee	Benefits Payable	State Optional Life	Unrestricted Funds
163442	11/5/2020	1,000.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
163443	11/5/2020	15,450.00	Allied Equipment LLC	Capital Expenditures	Other Equip 5000 up	Capital Projects Funds
163444	11/5/2020	207.22	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163444	11/5/2020	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
163445	11/5/2020	42.39	BCT	Supplies	Educational Supplies	Unrestricted Funds
163445	11/5/2020	211.93	BCT	Supplies	Office Supplies	Unrestricted Funds
163445	11/5/2020	54.32	BCT	Supplies	Office Supplies	Unrestricted Funds
163446	11/5/2020	410.36	Beckwith Plumbing	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163446	11/5/2020	473.24	Beckwith Plumbing	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163447	11/5/2020	77.63	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
163447	11/5/2020	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
163447	11/5/2020	4,713.14	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
163447	11/5/2020	2,835.01	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
163448	11/5/2020	3,853.00	Budget Blinds of Seneca	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
163449	11/5/2020	91.35	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163449	11/5/2020	76.9	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163449	11/5/2020	76.9	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163449	11/5/2020	76.9	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163449	11/5/2020	76.9	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163449	11/5/2020	76.9	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163449	11/5/2020	76.9	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163449	11/5/2020	76.9	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163449	11/5/2020	76.9	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163449	11/5/2020	130.72	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163449	11/5/2020	255.91	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163450	11/5/2020	40	Concord Baptist Church	Services	President's Auxiliary Activities	Unrestricted Funds

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

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163451	11/5/2020	550	Condor Environmental Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163452	11/5/2020	637.1	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
163452	11/5/2020	61.4	Dade Paper Company	Supplies	Other Supplies	Unrestricted Funds
163453	11/5/2020	2,414.48	Dude Solutions Incorporated	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
163453	11/5/2020	4,828.96	Dude Solutions Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
163454	11/5/2020	3,322.15	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163454	11/5/2020	202.21	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163455	11/5/2020	7.11	El Dorado Trading Group	Purchase for Resale	PFR/Freight	Unrestricted Funds
163455	11/5/2020	170.73	El Dorado Trading Group	Purchase for Resale	Supplies for Resale	Unrestricted Funds
163456	11/5/2020	337.2	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
163456	11/5/2020	2,107.43	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
163456	11/5/2020	204.1	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
163458	11/5/2020	8.54	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
163459	11/5/2020	28.3	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163460	11/5/2020	1,287.00	Growth Development Associates Incorporated	Services	Independent Contractors	Unrestricted Funds
163461	11/5/2020	260	It's Your Day Portriats, LLC	Supplies	Educational Supplies	Unrestricted Funds
163463	11/5/2020	4,250.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
163464	11/5/2020	975	Manufacturing Skill Standards Council	Supplies	Educational Supplies	Unrestricted Funds
163464	11/5/2020	270	Manufacturing Skill Standards Council	Supplies	Educational Supplies	Unrestricted Funds
163465	11/5/2020	335.61	Marriott	Travel	Instate Lodging	Restricted Funds
163466	11/5/2020	6.24	Paradigm Incorporated	Supplies	Graduation Expenses	Unrestricted Funds
163467	11/5/2020	130.2	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163467	11/5/2020	69.76	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163467	11/5/2020	495.2	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163468	11/5/2020	70.8	applya Occupational Strategies	Services	Other Services	Restricted Funds
163469	11/5/2020	12.27	Sams Club Direct	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
163469	11/5/2020	6.59	Sams Club Direct	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
163469	11/5/2020	14.9	Sams Club Direct	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
163469	11/5/2020	3.79	Sams Club Direct	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
163469	11/5/2020	83.84	Sams Club Direct	Services	Education/Training/Supp.Svcs.	Unrestricted Funds
163469	11/5/2020	124.1	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
163469	11/5/2020	51.28	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
163469	11/5/2020	175.29	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
163469	11/5/2020	94.07	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
163469	11/5/2020	212.9	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
163469	11/5/2020	54.21	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
163470	11/5/2020	82.08	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163470	11/5/2020	61.14	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163472	11/5/2020	2,371.03	SC Technical College System	Other Revenue	Indirect Cost Recovery	Unrestricted Funds
163473	11/5/2020	16,747.67	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
163476	11/5/2020	530.1	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds

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

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163476	11/5/2020	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
163477	11/5/2020	168.51	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163477	11/5/2020	34.54	US Food Service	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
163477	11/5/2020	145.08	US Food Service	Supplies	Other Supplies	Unrestricted Funds
163478	11/12/2020	17,000.00	Academic Impressions	Supplies	Other Supplies	Unrestricted Funds
163479	11/12/2020	144	ACT	Supplies	Educational Supplies	Unrestricted Funds
163480	11/12/2020	600	AERIE Corporation	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163481	11/12/2020	170.84	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163481	11/12/2020	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163481	11/12/2020	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163481	11/12/2020	1,072.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163482	11/12/2020	175	BankMobile Technologies Inc	Services	Other Services	Unrestricted Funds
163483	11/12/2020	10.01	Bilo Inc	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163483	11/12/2020	10.78	Bilo Inc	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163483	11/12/2020	1.66	Bilo Inc	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163483	11/12/2020	7.28	Bilo Inc	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163483	11/12/2020	5.01	Bilo Inc	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
163483	11/12/2020	5.39	Bilo Inc	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
163483	11/12/2020	0.84	Bilo Inc	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
163483	11/12/2020	3.64	Bilo Inc	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
163483	11/12/2020	53.43	Bilo Inc	Supplies	Food Supplies	Restricted Funds
163483	11/12/2020	10.38	Bilo Inc	Supplies	Food Supplies	Unrestricted Funds
163483	11/12/2020	15.58	Bilo Inc	Supplies	Food Supplies	Unrestricted Funds
163483	11/12/2020	155.11	Bilo Inc	Supplies	Food Supplies	Unrestricted Funds
163483	11/12/2020	54.2	Bilo Inc	Supplies	Food Supplies	Unrestricted Funds
163483	11/12/2020	77.89	Bilo Inc	Supplies	Office Supplies	Unrestricted Funds
163483	11/12/2020	5.01	Bilo Inc	Supplies	Other Supplies	Unrestricted Funds
163483	11/12/2020	5.39	Bilo Inc	Supplies	Other Supplies	Unrestricted Funds
163483	11/12/2020	0.84	Bilo Inc	Supplies	Other Supplies	Unrestricted Funds
163483	11/12/2020	3.64	Bilo Inc	Supplies	Other Supplies	Unrestricted Funds
163484	11/12/2020	392.78	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
163485	11/12/2020	58,741.67	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
163485	11/12/2020	2,333.33	Budd Group Incorporated	Supplies	Other Supplies	Unrestricted Funds
163486	11/12/2020	76.9	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163486	11/12/2020	76.9	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163486	11/12/2020	65.6	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163486	11/12/2020	65.6	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163488	11/12/2020	929.61	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
163488	11/12/2020	917.89	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
163488	11/12/2020	711.06	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
163489	11/12/2020	1,130.00	Creative Insight	Services	Other Services	Unrestricted Funds

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

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163490	11/12/2020	1,225.00	Design Logic Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
163491	11/12/2020	3,000.00	Entercom Communication Corp	Services	Other Services	Restricted Funds
163491	11/12/2020	3,500.00	Entercom Communication Corp	Services	Other Services	Restricted Funds
163491	11/12/2020	2,500.00	Entercom Communication Corp	Services	Other Services	Restricted Funds
163494	11/12/2020	3,300.00	Koolflix Incorporated	Services	Other Services	Restricted Funds
163496	11/12/2020	333.84	National Healthcareer Association	Services	Testing Service	Unrestricted Funds
163497	11/12/2020	82.38	Nieves Cruz, Emma J.	Services	Education/Training/Supp.Svcs.	Restricted Funds
163498	11/12/2020	29.42	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
163498	11/12/2020	4,064.58	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
163499	11/12/2020	243.75	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163501	11/12/2020	2,660.44	Pack Steel LLC	Supplies	Educational Supplies	Unrestricted Funds
163502	11/12/2020	20.4	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163502	11/12/2020	126.31	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163502	11/12/2020	185.61	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163502	11/12/2020	165.01	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163502	11/12/2020	146.31	Powersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163503	11/12/2020	94.32	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163503	11/12/2020	71.16	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163504	11/12/2020	250	Professional Association of CAO's	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
163505	11/12/2020	39	Quality Coffee Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163506	11/12/2020	1,065.00	R&B Environmental	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
163507	11/12/2020	24.92	Read's Uniforms Incorporated	Supplies	Educational Supplies	Unrestricted Funds
163508	11/12/2020	1,719.43	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
163509	11/12/2020	493	SC Commission On Higher Educ	Services	Other Services	Unrestricted Funds
163510	11/12/2020	75	Scalpel Solutions Incorporated	Supplies	Other Supplies	Unrestricted Funds
163511	11/12/2020	2,939.16	School Dist of Oconee County	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
163512	11/12/2020	400.3	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
163513	11/12/2020	1,167.10	Thyssenkrupp Elevator	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163513	11/12/2020	564.54	Thyssenkrupp Elevator	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163514	11/12/2020	3	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
163515	11/12/2020	4,500.00	WCCP The Drive 104.9FM	Services	Advertising	Unrestricted Funds
163517	11/12/2020	44,409.00	Zorn Company Inc	Capital Expenditures	Renovation Building	Capital Projects Funds
!0016939	11/16/2020	63.08	Employee	Supplies	Library Acquisitions	Unrestricted Funds
!0016940	11/16/2020	134.71	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016941	11/16/2020	43.18	Employee	Supplies	Other Supplies	Unrestricted Funds
!0016942	11/16/2020	75.44	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016943	11/16/2020	192.47	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0016943	11/16/2020	103.42	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0016944	11/16/2020	20	Employee	Travel	Instate Registration Fee	Restricted Funds
!0016945	11/16/2020	230.48	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016946	11/16/2020	118.45	Employee	Travel	Instate Private Auto	Unrestricted Funds

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

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!0016947	11/16/2020	31.14	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016948	11/16/2020	259.42	Employee	Supplies	Food Supplies	Unrestricted Funds
!0016949	11/16/2020	242.36	Employee	Supplies	Food Supplies	Restricted Funds
!0016949	11/16/2020	10.15	Employee	Supplies	Food Supplies	Restricted Funds
!0016949	11/16/2020	963	Employee	Supplies	Food Supplies	Restricted Funds
!0016950	11/16/2020	56.07	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016951	11/16/2020	169.06	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016952	11/16/2020	36.51	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016953	11/16/2020	47.85	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0016954	11/16/2020	362.19	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016955	11/16/2020	26,750.00	Disys Solutions Incorporated	Supplies	Other Supplies	Unrestricted Funds
!0016956	11/16/2020	6,152.50	Economic Modeling LLC	Services	Software License & Maintenance Cont	Unrestricted Funds
!0016957	11/16/2020	19,086.83	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
!0016958	11/16/2020	560	Johnson Controls	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
!0016959	11/16/2020	1,159.68	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
!0016959	11/16/2020	2,629.63	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0016960	11/16/2020	8,076.51	Mythics Incorporated	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
!0016960	11/16/2020	16,153.00	Mythics Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
!0016961	11/16/2020	1,287.00	Pitney Bowes Inc	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
!0016961	11/16/2020	2,574.37	Pitney Bowes Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
!0016962	11/16/2020	75,821.80	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
!0016962	11/16/2020	10,160.47	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
!0016962	11/16/2020	4,045.12	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
!0016962	11/16/2020	137,487.29	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
!0016962	11/16/2020	21,226.03	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
!0016962	11/16/2020	311,951.06	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
!0016963	11/16/2020	134.64	Softdocs Incorporated	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
!0016963	11/16/2020	673.21	Softdocs Incorporated	Supplies	Office Supplies	Unrestricted Funds
!0016964	11/16/2020	6,647.40	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016964	11/16/2020	149.24	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016964	11/16/2020	403.26	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016964	11/16/2020	215.88	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016964	11/16/2020	164.4	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016964	11/16/2020	609.33	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
163518	11/19/2020	200	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
163519	11/19/2020	533.44	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163519	11/19/2020	257.76	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163520	11/19/2020	232.98	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163521	11/19/2020	340	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
163522	11/19/2020	208.15	Anderson County	Services	Water, Sewer, Utilities	Unrestricted Funds
163523	11/19/2020	1,128.00	Apartment Movers etc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds

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

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163524	11/19/2020	38,993.25	Asphalt Technologies LLC	Services	Independent Contractors	Unrestricted Funds
163525	11/19/2020	40	careLearning	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
163526	11/19/2020	648	Carolina Shred LLC	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163527	11/19/2020	76.9	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163527	11/19/2020	65.6	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163527	11/19/2020	145.5	Cintas First Aid & Safety	Supplies	Safety/Security Supplies	Unrestricted Funds
163527	11/19/2020	15.08	Cintas First Aid & Safety	Supplies	Safety/Security Supplies	Unrestricted Funds
163527	11/19/2020	111.79	Cintas First Aid & Safety	Supplies	Safety/Security Supplies	Unrestricted Funds
163528	11/19/2020	325.16	Clemson Catering	Services	President's Auxiliary Activities	Unrestricted Funds
163529	11/19/2020	758.76	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
163530	11/19/2020	934.24	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163530	11/19/2020	8,381.73	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163530	11/19/2020	3,608.76	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163530	11/19/2020	1,906.11	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163530	11/19/2020	11,756.94	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163530	11/19/2020	2,138.45	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163530	11/19/2020	3,253.83	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163530	11/19/2020	349	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163530	11/19/2020	1,153.61	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163530	11/19/2020	3,981.67	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163530	11/19/2020	6,191.08	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163530	11/19/2020	2,924.11	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163530	11/19/2020	5,286.16	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163530	11/19/2020	2,569.49	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163530	11/19/2020	14.15	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163531	11/19/2020	120.63	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163531	11/19/2020	509.62	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163531	11/19/2020	392.46	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163531	11/19/2020	703.33	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163531	11/19/2020	640.06	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163531	11/19/2020	602.57	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163531	11/19/2020	190.15	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163531	11/19/2020	618.97	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163531	11/19/2020	736.92	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163531	11/19/2020	69.86	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163532	11/19/2020	1,381.41	Hoffman and Hoffman Incorporated	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
163533	11/19/2020	318.75	Loc-Doc Security	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163534	11/19/2020	98.62	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163536	11/19/2020	78.48	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
163536	11/19/2020	235.44	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
163537	11/19/2020	1,579.60	McMillan Pazdan Smith LLC	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163538	11/19/2020	142.12	Motorola Solutions Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163538	11/19/2020	141.49	Motorola Solutions Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163538	11/19/2020	141.55	Motorola Solutions Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163539	11/19/2020	1,272.50	Network Controls and Electric Inc	Services	Other Services	Capital Projects Funds
163540	11/19/2020	565.74	Nixon Power Services	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163541	11/19/2020	54.31	Paradigm Incorporated	Supplies	Graduation Expenses	Unrestricted Funds
163542	11/19/2020	1,100.66	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
163543	11/19/2020	22.69	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
163543	11/19/2020	346.81	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
163544	11/19/2020	93.96	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163544	11/19/2020	94.32	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163544	11/19/2020	130.2	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163544	11/19/2020	65.28	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163544	11/19/2020	423.88	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163544	11/19/2020	80.88	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163544	11/19/2020	495.2	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163545	11/19/2020	17,952.32	RedShelf Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
163546	11/19/2020	267.3	applya Occupational Strategies	Services	Other Services	Unrestricted Funds
163547	11/19/2020	383.34	SC Department of Revenue	Other Fixed Charges	Other Fixed Charges	Unrestricted Funds
163548	11/19/2020	163.93	SC Department of Revenue	Other Fixed Charges	Other Fixed Charges	Unrestricted Funds
163549	11/19/2020	200	SC Law Enforcement Accreditation, Inc.	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
163550	11/19/2020	1,240.00	School Dist of Oconee County	Services	Landscaping Services	Unrestricted Funds
163551	11/19/2020	150	SCPAC	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
163552	11/19/2020	2,000.00	Seamon Whiteside and Associates Inc	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
163552	11/19/2020	6,000.00	Seamon Whiteside and Associates Inc	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
163553	11/19/2020	17,598.73	Segra	Services	Internet Services	Unrestricted Funds
163553	11/19/2020	1,803.60	Segra	Services	Telephone-Land Lines	Unrestricted Funds
163554	11/19/2020	6,771.00	SGA NarmourWright Design PA	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
163555	11/19/2020	174.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
163556	11/19/2020	1,575.89	Trane Company	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
163557	11/19/2020	8.73	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
163560	11/19/2020	32.88	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	32.88	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	48.97	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	69.04	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	45.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	66.1	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	66.1	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	27.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	62.22	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	66.1	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163560	11/19/2020	100.23	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	66.1	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	41.97	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	135.14	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	156.87	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	62.22	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	124.65	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	118.01	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	443.99	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	62.22	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	62.22	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	58.59	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	62.22	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	62.22	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	604.33	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	431.74	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	65.97	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	48.97	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	62.22	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	1,091.04	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	426.43	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	52.44	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	184.11	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	146.67	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	62.43	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	157.48	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	85.04	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	45.84	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163560	11/19/2020	62.22	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163561	11/19/2020	3,040.00	WSPA-TV	Services	Advertising	Unrestricted Funds
163562	11/25/2020	3,961.36	A10 Compressed Air Services, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163563	11/25/2020	473.1	Amazon.Com Credit	Supplies	Library Acquisitions	Unrestricted Funds
163564	11/25/2020	57.2	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
163565	11/25/2020	399.03	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
163566	11/25/2020	8,625.00	BDI Datalynk LLC	Services	Independent Contractors	Unrestricted Funds
163567	11/25/2020	605	Beckwith Plumbing	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163568	11/25/2020	20,919.54	CBI	Capital Expenditures	Non-cap furnishings	Capital Projects Funds
163569	11/25/2020	14,774.03	CDW Government Inc	Services	Software License & Maintenance Cont	Capital Projects Funds
163570	11/25/2020	685.98	Corporate Staffing Inc	Services	Temporary Employment Services	Unrestricted Funds
163571	11/25/2020	1,267.50	Easley Glass and Mirror, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163572	11/25/2020	2,295.00	Education To Go	Services	Independent Contractors	Unrestricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163572	11/25/2020	2,295.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
163573	11/25/2020	665.06	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163573	11/25/2020	33.93	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163573	11/25/2020	18.31	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163574	11/25/2020	55	Gregory Pest Control, Inc	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163574	11/25/2020	663.45	Gregory Pest Control, Inc	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163574	11/25/2020	663.45	Gregory Pest Control, Inc	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163574	11/25/2020	663.45	Gregory Pest Control, Inc	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163574	11/25/2020	35	Gregory Pest Control, Inc	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163574	11/25/2020	35	Gregory Pest Control, Inc	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163574	11/25/2020	35	Gregory Pest Control, Inc	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163576	11/25/2020	374.5	Kurita America Incorporated	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163577	11/25/2020	7,163.99	MassMutual Financial Group	Benefits Payable	Hartford	Unrestricted Funds
163577	11/25/2020	3,979.99	MassMutual Financial Group	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
163578	11/25/2020	470.06	Nalco Company LLC	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163578	11/25/2020	470.06	Nalco Company LLC	Services	Phy Pl Maint Contracts-Scheduled	Unrestricted Funds
163579	11/25/2020	369.15	National Healthcareer Association	Supplies	Educational Supplies	Unrestricted Funds
163580	11/25/2020	16.85	Nieves Cruz, Emma J.	Services	Education/Training/Supp.Svcs.	Restricted Funds
163581	11/25/2020	94.71	Papa Johns	Supplies	Food Supplies	Restricted Funds
163582	11/25/2020	2.04	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163582	11/25/2020	144.17	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163582	11/25/2020	18.67	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163582	11/25/2020	17.56	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163582	11/25/2020	16.12	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163583	11/25/2020	689.48	RedShelf Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
163584	11/25/2020	191.6	SC Department of Revenue	Benefits Payable	State Tax Levy	Unrestricted Funds
163585	11/25/2020	12.33	Segra	Services	Telephone-Land Lines	Unrestricted Funds
163586	11/25/2020	413.62	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
163587	11/25/2020	852.5	South Carolina State Disbursement Unit	Benefits Payable	Garnishment - Child Support	Unrestricted Funds
163588	11/25/2020	105	South Carolina State Disbursement Unit	Benefits Payable	Garnishment - Child Support	Unrestricted Funds
163590	11/25/2020	63.83	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
163591	11/25/2020	264.67	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163591	11/25/2020	24.38	US Food Service	Supplies	Other Supplies	Unrestricted Funds
163592	11/25/2020	280.74	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
!0016967	11/30/2020	47.34	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0016968	11/30/2020	278.63	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016969	11/30/2020	15.39	Employee	Supplies	Other Supplies	Unrestricted Funds
!0016970	11/30/2020	10.7	Employee	Supplies	Other Supplies	Restricted Funds
!0016971	11/30/2020	800	Employee	Supplies	Other Supplies	Unrestricted Funds
!0016972	11/30/2020	98.11	Employee	Supplies	Other Supplies	Unrestricted Funds
!0016973	11/30/2020	872	Employee	Supplies	Food Supplies	Restricted Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0016974	11/30/2020	113.33	Employee	Services	Other Services	Unrestricted Funds
!0016975	11/30/2020	143.11	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0016976	11/30/2020	199.98	Employee	Supplies	Educational Supplies	Unrestricted Funds
!0016977	11/30/2020	15.13	Employee	Supplies	Food Supplies	Restricted Funds
!0016978	11/30/2020	50	Employee	Travel	Instate Misc Travel	Restricted Funds
!0016979	11/30/2020	104.16	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
!0016980	11/30/2020	2,410.41	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
!0016980	11/30/2020	39.58	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
!0016980	11/30/2020	4,936.28	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
!0016981	11/30/2020	14,900.00	Broward College	Services	Other Services	Restricted Funds
!0016982	11/30/2020	510.96	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0016983	11/30/2020	1,872.05	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0016984	11/30/2020	2,675.00	Economic Modeling LLC	Services	Other Services	Unrestricted Funds
!0016985	11/30/2020	2,985.00	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Capital Projects Funds
!0016985	11/30/2020	1,530.00	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Capital Projects Funds
!0016985	11/30/2020	935	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Capital Projects Funds
!0016986	11/30/2020	431	McGraw Hill Companies	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0016987	11/30/2020	8,440.24	MetLife	Benefits Payable	Citistreet	Unrestricted Funds
!0016987	11/30/2020	4,689.02	MetLife	Benefits Payable	Optional Retirement - CitiStreet	Unrestricted Funds
!0016988	11/30/2020	32.5	SCSEA	Benefits Payable	SCSEA	Unrestricted Funds
!0016989	11/30/2020	18,990.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
!0016989	11/30/2020	2,160.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0016989	11/30/2020	200	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0016989	11/30/2020	2,478.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
!0016989	11/30/2020	1,120.48	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0016990	11/30/2020	60.44	Spectera Incorporated	Benefits Payable	American Benefits	Unrestricted Funds
!0016991	11/30/2020	2,927.42	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
!0016992	11/30/2020	28,815.00	TCTC Foundation LLC-BB&T	Other Fixed Charges	Rent Real Estate NonState	Unrestricted Funds
!0016993	11/30/2020	9,843.41	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
!0016993	11/30/2020	17,718.18	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0016994	11/30/2020	867.5	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
!0016995	11/30/2020	4,308.92	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0016995	11/30/2020	7,756.07	Valic	Benefits Payable	VALIC	Unrestricted Funds
!0016996	11/30/2020	7.45	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016996	11/30/2020	47.7	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016996	11/30/2020	380.06	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016996	11/30/2020	2,395.57	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016996	11/30/2020	1,219.20	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016996	11/30/2020	45.39	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016996	11/30/2020	1,726.98	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016996	11/30/2020	1,283.39	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds

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

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0016996	11/30/2020	915.23	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016996	11/30/2020	137.24	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016996	11/30/2020	273.95	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016996	11/30/2020	325.89	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016996	11/30/2020	1,278.11	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016996	11/30/2020	536.75	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016996	11/30/2020	238.52	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016996	11/30/2020	175.5	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016996	11/30/2020	304.8	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016996	11/30/2020	33.96	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016996	11/30/2020	295.58	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0016997	11/30/2020	34.73	Employee	Travel	Instate Private Auto	Unrestricted Funds

1,626,579.49 Check Total