

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2021

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163839	1/7/2021	3,727.71	Airgas National Welders	Supplies	Educational Supplies	Capital Projects Funds
163839	1/7/2021	3,727.71	Airgas National Welders	Supplies	Educational Supplies	Capital Projects Funds
163840	1/7/2021	207.22	AT & T	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163840	1/7/2021	33.72	AT & T	Services	Telephone-Land Lines	Unrestricted Funds
163841	1/7/2021	101.65	Attaway Incorporated	Services	Printing Service-External	Unrestricted Funds
163842	1/7/2021	62.42	Bilo Inc	Supplies	Food Supplies	Unrestricted Funds
163842	1/7/2021	5.38	Bilo Inc	Supplies	Food Supplies	Unrestricted Funds
163843	1/7/2021	296.80	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
163843	1/7/2021	32.86	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
163843	1/7/2021	77.63	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
163844	1/7/2021	1,168.05	Flat World Knowledge Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
163845	1/7/2021	648.00	Carolina Shred LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163846	1/7/2021	76.90	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163846	1/7/2021	76.90	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163846	1/7/2021	152.96	Cintas First Aid & Safety	Supplies	Safety/Security Supplies	Unrestricted Funds
163847	1/7/2021	51.06	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
163847	1/7/2021	32.70	City of Walhalla	Services	Water, Sewer, Utilities	Unrestricted Funds
163848	1/7/2021	1,650.00	College Agency LLC	Services	Education/Training/Supp.Svcs.	Restricted Funds
163849	1/7/2021	550.00	Condor Environmental Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163850	1/7/2021	2,686.74	Dade Paper Company	Supplies	Janitorial Supplies	Unrestricted Funds
163850	1/7/2021	258.94	Dade Paper Company	Supplies	Other Supplies	Unrestricted Funds
163851	1/7/2021	8,787.55	Dell Marketing LP	Capital Expenditures	Non-Capital Equip 2500-4999.99	Capital Projects Funds
163851	1/7/2021	1,261.40	Dell Marketing LP	Supplies	Academic Lab Supplies-IT	Capital Projects Funds
163852	1/7/2021	280.59	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163852	1/7/2021	1,017.53	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163852	1/7/2021	588.03	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163852	1/7/2021	295.63	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163852	1/7/2021	119.40	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163852	1/7/2021	2,736.20	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163852	1/7/2021	5,298.99	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163852	1/7/2021	236.27	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163853	1/7/2021	2,095.00	Education To Go	Services	Independent Contractors	Unrestricted Funds
163854	1/7/2021	168.34	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
163854	1/7/2021	332.48	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
163854	1/7/2021	2,076.23	Electric City Utilities	Services	Water, Sewer, Utilities	Unrestricted Funds
163855	1/7/2021	9,991.21	Forms & Supply Inc	Supplies	Renovation Supplies	Capital Projects Funds
163856	1/7/2021	117.96	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163856	1/7/2021	144.27	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163857	1/7/2021	663.45	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163858	1/7/2021	187.69	Harris Integrated Solutions Inc	Services	Gen Repairs/Gen Repr Svc Contracts	Unrestricted Funds
163858	1/7/2021	7,500.00	Harris Integrated Solutions Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2021

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163859	1/7/2021	800.00	Kendall Hunt Publishing Co	Purchase for Resale	PFR/New Books	Unrestricted Funds
163860	1/7/2021	374.50	Kurita America Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163861	1/7/2021	310.00	National Healthcareer Association	Services	Testing Service	Unrestricted Funds
163862	1/7/2021	2,075.63	Network Controls and Electric Inc	Services	Other Services	Capital Projects Funds
163863	1/7/2021	14.67	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
163863	1/7/2021	1,708.24	Pendleton Water Works	Services	Water, Sewer, Utilities	Unrestricted Funds
163864	1/7/2021	126.31	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163864	1/7/2021	147.71	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163864	1/7/2021	169.06	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163864	1/7/2021	20.40	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163864	1/7/2021	160.37	Powdersville Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163865	1/7/2021	505.16	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163865	1/7/2021	88.36	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163865	1/7/2021	433.88	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163865	1/7/2021	87.88	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163865	1/7/2021	140.20	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163865	1/7/2021	89.20	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163865	1/7/2021	433.84	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163865	1/7/2021	140.20	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163865	1/7/2021	103.96	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163865	1/7/2021	81.16	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163865	1/7/2021	505.16	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163865	1/7/2021	104.28	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163865	1/7/2021	88.36	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163865	1/7/2021	87.20	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163865	1/7/2021	79.64	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163866	1/7/2021	1,586.58	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
163867	1/7/2021	0.49	Sams Club Direct	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
163867	1/7/2021	15.22	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
163867	1/7/2021	43.78	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
163867	1/7/2021	75.12	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
163867	1/7/2021	41.32	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
163867	1/7/2021	6.98	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
163868	1/7/2021	82.08	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163868	1/7/2021	123.44	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163869	1/7/2021	2,650.18	State Fiscal Accountability Authority	Benefits Payable	Dental - Employee	Unrestricted Funds
163869	1/7/2021	10,678.54	State Fiscal Accountability Authority	Benefits Payable	Dental Plus	Unrestricted Funds
163869	1/7/2021	1,224.74	State Fiscal Accountability Authority	Benefits Payable	Dependent Life - Hartford	Unrestricted Funds
163869	1/7/2021	5,095.44	State Fiscal Accountability Authority	Benefits Payable	ER - State Dental	Unrestricted Funds
163869	1/7/2021	226,152.62	State Fiscal Accountability Authority	Benefits Payable	ER - State Group	Unrestricted Funds
163869	1/7/2021	2,470.00	State Fiscal Accountability Authority	Benefits Payable	LTD Sup Long Term Care	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2021

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163869	1/7/2021	9,593.24	State Fiscal Accountability Authority	Benefits Payable	State Optional Life	Unrestricted Funds
163869	1/7/2021	58,242.30	State Fiscal Accountability Authority	Benefits Payable	State Plan BC/BS	Unrestricted Funds
163869	1/7/2021	820.00	State Fiscal Accountability Authority	Benefits Payable	Tobacco Usage Premium	Unrestricted Funds
163869	1/7/2021	2,941.10	State Fiscal Accountability Authority	Benefits Payable	Vision Care	Unrestricted Funds
163870	1/7/2021	625.00	Stericycle Incorporated	Services	Other Services	Unrestricted Funds
163871	1/7/2021	9,900.00	Symplicity Corporation	Services	Software License & Maintenance Cont	Restricted Funds
163872	1/7/2021	882.00	T-Mobile USA Incorporated	Supplies	Other Supplies	Unrestricted Funds
163873	1/7/2021	1,281.94	Tucker Materials Inc	Supplies	Renovation Supplies	Capital Projects Funds
163874	1/7/2021	11.78	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
163875	1/7/2021	14,764.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
163876	1/14/2021	720.00	Addison Safety Group Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163876	1/14/2021	720.00	Addison Safety Group Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163877	1/14/2021	600.00	AERIE Corporation	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163878	1/14/2021	1,072.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163878	1/14/2021	169.17	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163878	1/14/2021	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163878	1/14/2021	11.94	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163879	1/14/2021	3,949.50	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
163880	1/14/2021	397.25	BankMobile Technologies Inc	Services	Other Services	Unrestricted Funds
163881	1/14/2021	95.10	BCT	Supplies	Office Supplies	Unrestricted Funds
163882	1/14/2021	4,185.02	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
163882	1/14/2021	3,941.00	Blue Ridge Electric Cooperative	Services	Light, Power, Heat Utilities	Unrestricted Funds
163883	1/14/2021	87.72	Bluedoor Publishing LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
163883	1/14/2021	2,193.10	Bluedoor Publishing LLC	Purchase for Resale	PFR/New Books	Unrestricted Funds
163884	1/14/2021	6,296.89	CBI	Capital Expenditures	Non-cap furnishings	Capital Projects Funds
163884	1/14/2021	432.77	CBI	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
163885	1/14/2021	65.60	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163885	1/14/2021	65.60	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163885	1/14/2021	65.60	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163885	1/14/2021	76.90	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163886	1/14/2021	1,895.00	Creative Insight	Services	Advertising	Unrestricted Funds
163887	1/14/2021	11,839.13	Cullum Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163888	1/14/2021	170.00	Dennis, Michael L.	Services	Motor Vehicle Repair/Service	Unrestricted Funds
163889	1/14/2021	2,500.00	Double Dog Video Productions	Services	Advertising	Unrestricted Funds
163890	1/14/2021	397.04	East Coast Commercial Roofing LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163891	1/14/2021	2,000.00	Entercom Communication Corp	Services	Other Services	Restricted Funds
163891	1/14/2021	3,500.00	Entercom Communication Corp	Services	Other Services	Restricted Funds
163891	1/14/2021	2,500.00	Entercom Communication Corp	Services	Other Services	Restricted Funds
163891	1/14/2021	1,000.00	Entercom Communication Corp	Services	Other Services	Restricted Funds
163892	1/14/2021	15,000.00	Ex Libris (USA) Inc.	Services	Software License & Maintenance Cont	Capital Projects Funds
163892	1/14/2021	14,750.00	Ex Libris (USA) Inc.	Services	Software License & Maintenance Cont	Capital Projects Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2021

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163892	1/14/2021	15,000.00	Ex Libris (USA) Inc.	Supplies	Other Supplies	Capital Projects Funds
163892	1/14/2021	14,750.00	Ex Libris (USA) Inc.	Supplies	Other Supplies	Capital Projects Funds
163893	1/14/2021	7.04	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
163894	1/14/2021	6,992.24	Graybar Electric Co Inc	Supplies	Renovation Supplies	Capital Projects Funds
163895	1/14/2021	55.00	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163896	1/14/2021	17.50	Hartman Publishing Incorporated	Purchase for Resale	PFR/Freight	Unrestricted Funds
163896	1/14/2021	181.00	Hartman Publishing Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
163897	1/14/2021	4,900.00	Koolflix Incorporated	Services	Other Services	Unrestricted Funds
163898	1/14/2021	1,425.00	Kozlarek Law LLC	Services	Legal Service	Unrestricted Funds
163899	1/14/2021	10,106.58	Martin Printing Co Inc	Services	Advertising	Unrestricted Funds
163900	1/14/2021	39.24	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
163900	1/14/2021	9.81	Maya Village Baker LLC	Supplies	Food Supplies	Unrestricted Funds
163901	1/14/2021	1,227.51	PartnerShip	Purchase for Resale	PFR/Freight	Unrestricted Funds
163902	1/14/2021	114.20	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163902	1/14/2021	(25.52)	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163902	1/14/2021	(19.90)	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163902	1/14/2021	(59.58)	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163902	1/14/2021	(169.72)	Performance Foodservice Milton's	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163902	1/14/2021	1,074.63	Performance Foodservice Milton's	Purchase for Resale	Supplies for Resale Cafeteria	Unrestricted Funds
163903	1/14/2021	266.33	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163904	1/14/2021	336.48	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163905	1/14/2021	1,563.81	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
163906	1/14/2021	299.01	SC Department of Revenue	Other Fixed Charges	Other Fixed Charges	Unrestricted Funds
163907	1/14/2021	300.00	SC Technical College System	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
163908	1/14/2021	2,575.00	SCA of SC, LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163908	1/14/2021	3,031.25	SCA of SC, LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163909	1/14/2021	18,744.19	Segra	Services	Internet Services	Unrestricted Funds
163909	1/14/2021	1,803.60	Segra	Services	Telephone-Land Lines	Unrestricted Funds
163910	1/14/2021	15,111.15	Sharp Business Systems	Services	Managed Printing Service	Unrestricted Funds
163911	1/14/2021	1,444.00	SimTutor Inc.	Purchase for Resale	PFR/New Books	Unrestricted Funds
163912	1/14/2021	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
163912	1/14/2021	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
163915	1/14/2021	45.89	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	62.57	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	31.72	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	31.75	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	49.02	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	69.49	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	206.38	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	66.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	66.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2021

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163915	1/14/2021	62.57	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	66.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	100.58	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	66.52	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	222.39	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	136.28	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	157.74	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	62.57	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	125.35	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	119.85	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	284.38	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	62.57	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	62.57	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	58.90	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	62.57	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	62.57	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	608.13	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	433.78	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	66.38	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	230.87	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	62.57	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	1,158.29	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	594.32	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	49.87	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	185.03	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	147.55	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	62.78	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	158.31	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163915	1/14/2021	85.72	Verizon Wireless	Services	Telephone-Cell Phones Usage	Unrestricted Funds
163916	1/14/2021	4,500.00	WCCP The Drive 104.9FM	Services	Advertising	Unrestricted Funds
163917	1/14/2021	33,368.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
163917	1/14/2021	400.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
!0017087	1/15/2021	52.90	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017087	1/15/2021	432.28	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017088	1/15/2021	128.56	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017089	1/15/2021	153.01	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017090	1/15/2021	206.78	Employee	Services	Education/Training/Supp.Svcs.	Restricted Funds
!0017091	1/15/2021	171.24	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017092	1/15/2021	7.30	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017093	1/15/2021	24.06	Employee	Travel	Instate Meals	Unrestricted Funds
!0017095	1/15/2021	75.00	CENGAGE Learning	Purchase for Resale	PFR/New Books	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2021

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0017096	1/15/2021	711,677.80	Clemson University	Other Current Assets	Clearing - Clemson Un Facility Fee	Unrestricted Funds
!0017096	1/15/2021	3,693,680.15	Clemson University	Other Current Assets	Clearing-CU Housing/Dining Fees	Unrestricted Funds
!0017097	1/15/2021	55.41	Douglas Stewart Company	Purchase for Resale	PFR/Freight	Unrestricted Funds
!0017097	1/15/2021	9,641.34	Douglas Stewart Company	Purchase for Resale	Supplies for Resale	Unrestricted Funds
!0017098	1/15/2021	5,363.00	Ebsco Subscription Service	Supplies	Library Acquisitions	Unrestricted Funds
!0017099	1/15/2021	19,086.83	Hughes Lawn Service & Landscaping Inc	Services	Landscaping Services	Unrestricted Funds
!0017100	1/15/2021	815.10	Mansfield Oil Company	Services	Motor Pool Gasoline	Unrestricted Funds
!0017100	1/15/2021	1,878.21	Mansfield Oil Company	Supplies	Gasoline-Truck Driving/Heavy Equip	Unrestricted Funds
!0017101	1/15/2021	7,680.00	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017101	1/15/2021	300.00	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017101	1/15/2021	37.75	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017102	1/15/2021	348.45	Pitney Bowes Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
!0017103	1/15/2021	74,956.83	SC Retirement Systems	Benefits Payable	Optional Retirement - Net	Unrestricted Funds
!0017103	1/15/2021	10,033.35	SC Retirement Systems	Benefits Payable	Retirement - Law Enforcement	Unrestricted Funds
!0017103	1/15/2021	3,994.50	SC Retirement Systems	Benefits Payable	Retirement Law Enforcement	Unrestricted Funds
!0017103	1/15/2021	138,795.40	SC Retirement Systems	Benefits Payable	State Retirement	Unrestricted Funds
!0017103	1/15/2021	20,853.69	SC Retirement Systems	Benefits Payable	State Retirement - R - EE	Unrestricted Funds
!0017103	1/15/2021	315,436.54	SC Retirement Systems	Benefits Payable	State Retirement Regular	Unrestricted Funds
!0017104	1/15/2021	1,101,285.00	TCTC Foundation LLC-BB&T	Bonds Payable	Lease Payable	Capital Projects Funds
!0017104	1/15/2021	335,446.55	TCTC Foundation LLC-BB&T	Interest Expense	Debt Service Bond Interest	Capital Projects Funds
!0017105	1/15/2021	107.47	VWR International Inc	Capital Expenditures	Educational Equip 5000 up	Capital Projects Funds
!0017105	1/15/2021	14.73	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0017105	1/15/2021	38.95	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0017105	1/15/2021	688.74	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0017105	1/15/2021	59.93	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0017105	1/15/2021	534.56	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0017105	1/15/2021	23.53	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0017105	1/15/2021	211.03	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0017105	1/15/2021	631.81	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0017105	1/15/2021	201.14	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0017105	1/15/2021	129.44	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
!0017105	1/15/2021	71.75	VWR International Inc	Supplies	Educational Supplies	Capital Projects Funds
163918	1/21/2021	5,337.54	Advanced Video Group Inc	Capital Expenditures	Educational Equip 5000 up	Capital Projects Funds
163918	1/21/2021	3,360.00	Advanced Video Group Inc	Services	Other Services	Capital Projects Funds
163918	1/21/2021	4,623.32	Advanced Video Group Inc	Supplies	Educational Supplies	Capital Projects Funds
163919	1/21/2021	3,247.03	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163920	1/21/2021	169.98	Amazon.Com Credit	Supplies	Library Acquisitions	Unrestricted Funds
163921	1/21/2021	101.00	American Heart Association	Purchase for Resale	PFR/New Books	Unrestricted Funds
163922	1/21/2021	131.01	Anderson County	Services	Water, Sewer, Utilities	Unrestricted Funds
163923	1/21/2021	58,741.67	Budd Group Incorporated	Services	Janitorial Services	Unrestricted Funds
163923	1/21/2021	13,000.00	Budd Group Incorporated	Supplies	Other Supplies	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2021

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163923	1/21/2021	2,333.33	Budd Group Incorporated	Supplies	Other Supplies	Unrestricted Funds
163924	1/21/2021	672.25	Daikin Applied	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163925	1/21/2021	37.52	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163925	1/21/2021	1,666.77	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163925	1/21/2021	727.17	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163925	1/21/2021	947.38	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163925	1/21/2021	1,755.19	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163925	1/21/2021	1,017.78	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163925	1/21/2021	14,958.86	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163925	1/21/2021	4,161.89	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163925	1/21/2021	2,573.77	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163925	1/21/2021	2,960.25	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163925	1/21/2021	9,393.72	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163925	1/21/2021	4,885.78	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163925	1/21/2021	2,978.63	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163925	1/21/2021	4,955.04	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163925	1/21/2021	3,406.91	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163926	1/21/2021	0.57	El Dorado Trading Group	Purchase for Resale	PFR/Freight	Unrestricted Funds
163926	1/21/2021	13.71	El Dorado Trading Group	Purchase for Resale	Supplies for Resale	Unrestricted Funds
163927	1/21/2021	14.16	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
163927	1/21/2021	7.06	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
163928	1/21/2021	843.33	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163928	1/21/2021	1,629.14	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163928	1/21/2021	954.27	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163928	1/21/2021	421.92	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163928	1/21/2021	1,715.42	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163928	1/21/2021	1,589.08	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163928	1/21/2021	1,619.12	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163928	1/21/2021	693.87	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163928	1/21/2021	5,579.75	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163928	1/21/2021	2,728.50	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163929	1/21/2021	15.98	Goodheart Willcox Publisher	Purchase for Resale	PFR/Freight	Unrestricted Funds
163929	1/21/2021	(765.72)	Goodheart Willcox Publisher	Purchase for Resale	PFR/New Books	Unrestricted Funds
163929	1/21/2021	1,104.90	Goodheart Willcox Publisher	Purchase for Resale	PFR/New Books	Unrestricted Funds
163930	1/21/2021	5,986.14	Graybar Electric Co Inc	Supplies	Renovation Supplies	Capital Projects Funds
163932	1/21/2021	1,335.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
163932	1/21/2021	3,300.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
163933	1/21/2021	3,151.15	Martin Printing Co Inc	Services	Printing Service-External	Unrestricted Funds
163934	1/21/2021	470.06	Nalco Company LLC	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163935	1/21/2021	1,678.73	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds
163935	1/21/2021	269.95	Piedmont Natural Gas	Services	Light, Power, Heat Utilities	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2021

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163936	1/21/2021	80.80	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163936	1/21/2021	76.04	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163936	1/21/2021	84.08	Presort Plus Incorporated	Services	Postage Processing Charge	Unrestricted Funds
163938	1/21/2021	534.60	applya Occupational Strategies	Services	Other Services	Unrestricted Funds
163939	1/21/2021	770.00	SC State Board for Technical & Comprehensive	Supplies	Educational Supplies	Unrestricted Funds
163940	1/21/2021	6.89	Segra	Services	Telephone-Land Lines	Unrestricted Funds
163941	1/21/2021	184.97	Spectrum	Services	Telephone-Land Lines	Unrestricted Funds
163942	1/21/2021	7,674.22	Thyssenkrupp Elevator	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163943	1/21/2021	899.77	Trane Company	Supplies	Maint Supplies/Parts-Unscheduled	Unrestricted Funds
163944	1/21/2021	3.00	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
163945	1/21/2021	230.69	Verizon Wireless	Services	Telephone-Cell Phones Usage	Restricted Funds
163946	1/28/2021	1,200.00	Advanced Training and Consultants LLC	Services	Independent Contractors	Unrestricted Funds
163947	1/28/2021	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
163947	1/28/2021	58.99	Against The Clock Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
163948	1/28/2021	528.44	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163948	1/28/2021	57.78	Airgas National Welders	Supplies	Educational Supplies	Unrestricted Funds
163950	1/28/2021	380.07	American Heritage Life Insurance Company	Accounts Payable	Allstate Insurance Co	Unrestricted Funds
163951	1/28/2021	212.04	American Technical Publishing	Purchase for Resale	PFR/Freight	Unrestricted Funds
163951	1/28/2021	3,150.00	American Technical Publishing	Purchase for Resale	PFR/New Books	Unrestricted Funds
163952	1/28/2021	135.00	Anderson Area Society For HRM	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
163953	1/28/2021	1,450.00	ASHP	Other Current Assets	Prepaid Expense-Other	Unrestricted Funds
163953	1/28/2021	1,450.00	ASHP	Services	Accreditation Costs	Unrestricted Funds
163954	1/28/2021	2,255.00	Belk Company LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
163955	1/28/2021	990.14	C Frye and Associates Incorporated	Supplies	Educational Supplies	Unrestricted Funds
163956	1/28/2021	100.00	careLearning	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
163957	1/28/2021	1,914.42	CCN Financial Services Incorporated	Services	Software License & Maintenance Cont	Unrestricted Funds
163958	1/28/2021	76.90	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163958	1/28/2021	65.60	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163958	1/28/2021	65.60	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163958	1/28/2021	76.90	Cintas First Aid & Safety	Supplies	Clothing Uniforms	Unrestricted Funds
163959	1/28/2021	3,450.00	Committee on Accreditation of Educational Pro	Services	Accreditation Costs	Unrestricted Funds
163960	1/28/2021	12,588.00	Craig Gaulden and Davis Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
163960	1/28/2021	49.71	Craig Gaulden and Davis Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
163960	1/28/2021	3,900.00	Craig Gaulden and Davis Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
163960	1/28/2021	53.52	Craig Gaulden and Davis Incorporated	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
163961	1/28/2021	2,918.46	Cregger Company Incorporated	Supplies	Other Supplies	Unrestricted Funds
163961	1/28/2021	3,881.31	Cregger Company Incorporated	Supplies	Other Supplies	Unrestricted Funds
163961	1/28/2021	531.29	Cregger Company Incorporated	Supplies	Other Supplies	Unrestricted Funds
163962	1/28/2021	11,839.13	Cullum Services Incorporated	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163963	1/28/2021	5,480.54	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163963	1/28/2021	1,038.23	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds



TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2021

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163963	1/28/2021	295.63	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163963	1/28/2021	661.47	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163963	1/28/2021	96.71	Duke Energy	Services	Light, Power, Heat Utilities	Unrestricted Funds
163964	1/28/2021	2,450.00	East Coast Commercial Roofing LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
163965	1/28/2021	7.04	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
163965	1/28/2021	21.17	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
163965	1/28/2021	275.38	Fedex	Purchase for Resale	PFR/Freight	Unrestricted Funds
163965	1/28/2021	18.43	Fedex	Supplies	Graduation Expenses	Unrestricted Funds
163966	1/28/2021	18.23	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163966	1/28/2021	160.75	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163966	1/28/2021	1,041.32	Fort Hill Natural Gas Authrty	Services	Light, Power, Heat Utilities	Unrestricted Funds
163967	1/28/2021	1,000.00	Goodwill Industries	Services	Promotional Activity	Unrestricted Funds
163968	1/28/2021	828.82	Graybar Electric Co Inc	Supplies	Maint Supplies/Parts-Scheduled	Unrestricted Funds
163969	1/28/2021	663.45	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163969	1/28/2021	55.00	Gregory Pest Control, Inc	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
163970	1/28/2021	951.90	Hartman Publishing Incorporated	Purchase for Resale	PFR/New Books	Unrestricted Funds
163971	1/28/2021	11,164.38	Henry Schein Inc	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
163971	1/28/2021	11,164.38	Henry Schein Inc	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
163971	1/28/2021	(11,164.38)	Henry Schein Inc	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
163972	1/28/2021	2,197.00	Isom Electric LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163974	1/28/2021	4,955.36	Laerdal Medical Corp	Supplies	Educational Supplies	Restricted Funds
163975	1/28/2021	95.38	M & P Processing	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163976	1/28/2021	1,250.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
163976	1/28/2021	1,425.00	Macs Electric Co	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
163977	1/28/2021	6,960.54	MassMutual Financial Group	Benefits Payable	Hartford	Unrestricted Funds
163977	1/28/2021	3,866.98	MassMutual Financial Group	Benefits Payable	Optional Retirement - Hartford	Unrestricted Funds
163978	1/28/2021	119.62	Mbs Systems Llc	Purchase for Resale	PFR/Freight	Unrestricted Funds
163978	1/28/2021	(9,383.38)	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
163978	1/28/2021	(13,406.71)	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
163978	1/28/2021	(25.98)	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
163978	1/28/2021	8,395.07	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
163978	1/28/2021	25,484.79	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
163978	1/28/2021	26.00	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
163978	1/28/2021	(234.37)	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
163978	1/28/2021	(55.64)	Mbs Systems Llc	Purchase for Resale	PFR/New Books	Unrestricted Funds
163979	1/28/2021	40.00	Meals on Wheels	Services	President's Auxiliary Activities	Unrestricted Funds
163980	1/28/2021	143.14	Motorola Solutions Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163980	1/28/2021	141.49	Motorola Solutions Incorporated	Services	Gen Repairs/Gen Repr Srvc Contracts	Unrestricted Funds
163981	1/28/2021	416.00	MPS	Purchase for Resale	PFR/New Books	Unrestricted Funds
163982	1/28/2021	1,053.00	National Healthcareer Association	Services	Testing Service	Unrestricted Funds
163983	1/28/2021	74,200.00	NE Construction of the Carolinas, LLC	Capital Expenditures	Renovation Building	Capital Projects Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2021

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
163983	1/28/2021	5,605.00	NE Construction of the Carolinas, LLC	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
163984	1/28/2021	150.00	Oconee Area Society for HRM	Other Fixed Charges	Memberships & Certification Fees	Unrestricted Funds
163985	1/28/2021	1,434.50	Palmetto Ridge of Seneca LLC	Supplies	Food Supplies	Unrestricted Funds
163986	1/28/2021	630.24	Piedmont Coca-Cola Bottling Co	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
163987	1/28/2021	3,847.04	Quackenbush Architects + Planners LLC	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
163987	1/28/2021	3,006.82	Quackenbush Architects + Planners LLC	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
163987	1/28/2021	2,055.86	Quackenbush Architects + Planners LLC	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
163989	1/28/2021	1,471.25	Ricoh Americas Corporation	Supplies	Printing Supplies	Unrestricted Funds
163990	1/28/2021	1,088.75	Sams Club Direct	Supplies	Food Supplies	Restricted Funds
163990	1/28/2021	107.87	Sams Club Direct	Supplies	Food Supplies	Unrestricted Funds
163990	1/28/2021	663.47	Sams Club Direct	Supplies	Other Supplies	Unrestricted Funds
163991	1/28/2021	64.18	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163991	1/28/2021	86.18	Sandy Springs Water District	Services	Water, Sewer, Utilities	Unrestricted Funds
163992	1/28/2021	680.87	SC Technical College System	Other Revenue	Indirect Cost Recovery	Unrestricted Funds
163993	1/28/2021	17.00	SCDMV	Supplies	Motor Vehicle Supply	Unrestricted Funds
163994	1/28/2021	442.48	Seneca Light and Water	Services	Water, Sewer, Utilities	Unrestricted Funds
163995	1/28/2021	1,685.00	SGA NarmourWright Design PA	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
163996	1/28/2021	13,117.31	Snap On Industrial	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
163997	1/28/2021	16.25	Society Of Manufacturing Engr	Purchase for Resale	PFR/Freight	Unrestricted Funds
163997	1/28/2021	285.00	Society Of Manufacturing Engr	Purchase for Resale	PFR/New Books	Unrestricted Funds
163998	1/28/2021	1,250.00	South Carolina Manufacturing Extension Partne	Services	Independent Contractors	Unrestricted Funds
163999	1/28/2021	852.50	South Carolina State Disbursement Unit	Benefits Payable	Garnishment - Child Support	Unrestricted Funds
164000	1/28/2021	105.00	South Carolina State Disbursement Unit	Benefits Payable	Garnishment - Child Support	Unrestricted Funds
164002	1/28/2021	41,189.67	The Lincoln Electric Company	Capital Expenditures	Educational Equip 5000 up	Restricted Funds
164003	1/28/2021	40.00	The Maples at Austin Place	Services	President's Auxiliary Activities	Unrestricted Funds
164004	1/28/2021	1,166.37	UPS	Purchase for Resale	PFR/Freight	Unrestricted Funds
164005	1/28/2021	496.26	US Food Service	Purchase for Resale	Food Purchase for Resale	Unrestricted Funds
164005	1/28/2021	175.81	US Food Service	Supplies	Other Supplies	Unrestricted Funds
164006	1/28/2021	4,907.25	Mycah Incorporated	Services	Independent Contractors	Unrestricted Funds
164007	1/28/2021	10,428.57	WM Building Envelope Consultants LLC	Capital Expenditures	Architect/ Engineer Fees	Capital Projects Funds
164008	1/28/2021	484.00	WW Norton and Company	Purchase for Resale	PFR/New Books	Unrestricted Funds
164009	1/28/2021	1,824.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
164009	1/28/2021	4,170.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
164009	1/28/2021	9,900.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
164009	1/28/2021	4,200.00	Zorn Company Inc	Services	Gen Repairs/Gen Repr Srvc Contracts	Capital Projects Funds
!0017119	1/29/2021	53.70	Employee	Supplies	Other Supplies	Unrestricted Funds
!0017120	1/29/2021	138.46	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0017121	1/29/2021	16.69	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017121	1/29/2021	13.91	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017122	1/29/2021	126.15	Employee	Travel	Instate Private Auto	Unrestricted Funds
!0017122	1/29/2021	112.14	Employee	Travel	Instate Private Auto	Unrestricted Funds

TRI-COUNTY TECHNICAL COLLEGE  
 FINANCIAL TRANSPARENCY REPORTING  
 CHECK REGISTER - January 2021

Check Number	Check Date	Amount	Payee	Category	Account	Source of Funds
!0017123	1/29/2021	105.95	Employee	Services	President's Auxiliary Activities	Unrestricted Funds
!0017124	1/29/2021	3.20	Employee	Supplies	Other Supplies	Unrestricted Funds
!0017125	1/29/2021	115.08	ASIFlex Admin Fee	Benefits Payable	MoneyPlus-Admin Fee	Unrestricted Funds
!0017126	1/29/2021	2,560.41	ASIFlex South Carolina MoneyPlus	Benefits Payable	Money Plus - Health Savings	Unrestricted Funds
!0017126	1/29/2021	41.66	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Dependent Care	Unrestricted Funds
!0017126	1/29/2021	5,062.49	ASIFlex South Carolina MoneyPlus	Benefits Payable	MoneyPlus-Medica	Unrestricted Funds
!0017127	1/29/2021	33,292.51	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0017127	1/29/2021	14,601.74	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0017127	1/29/2021	26,498.38	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0017127	1/29/2021	34,963.60	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0017127	1/29/2021	36,785.53	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0017127	1/29/2021	40,296.80	Assessment Technologies LLC	Services	Other Services	Restricted Funds
!0017128	1/29/2021	510.96	Colonial Life & Accident Insurance Company	Accounts Payable	Colonial Life	Unrestricted Funds
!0017129	1/29/2021	1,953.15	Conseco Health Insurance Company	Accounts Payable	Conseco Life Insurance	Unrestricted Funds
!0017130	1/29/2021	2,040.00	Hughes Lawn Service & Landscaping Inc	Capital Expenditures	Landscaping	Capital Projects Funds
!0017131	1/29/2021	14,370.45	Johnson Controls	Services	Phy PI Maint Contracts-Scheduled	Unrestricted Funds
!0017132	1/29/2021	(54.99)	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017132	1/29/2021	99.90	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017132	1/29/2021	299.85	Pearson Education	Purchase for Resale	PFR/New Books	Unrestricted Funds
!0017133	1/29/2021	5,000.00	Pitney Bowes Inc	Supplies	Postage	Unrestricted Funds
!0017134	1/29/2021	1,208.41	Reach EAP LLC	Services	Other Services	Unrestricted Funds
!0017135	1/29/2021	32.50	SCSEA	Benefits Payable	SCSEA	Unrestricted Funds
!0017136	1/29/2021	19,170.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K	Unrestricted Funds
!0017136	1/29/2021	1,660.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0017136	1/29/2021	200.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 401K Roth	Unrestricted Funds
!0017136	1/29/2021	2,703.00	South Carolina DC Program	Benefits Payable	SC Deferred Comp 457B	Unrestricted Funds
!0017136	1/29/2021	1,120.48	South Carolina DC Program	Benefits Payable	SC Deferred Comp Loan 401K	Unrestricted Funds
!0017137	1/29/2021	60.44	Spectera Incorporated	Benefits Payable	American Benefits	Unrestricted Funds
!0017138	1/29/2021	2,602.42	TCTC Foundation Incorporated	Benefits Payable	Tri County Technical College Founda	Unrestricted Funds
!0017139	1/29/2021	387.06	TCTC Foundation LLC-BB&T	Interest Expense	Debt Service Bond Interest	Capital Projects Funds
!0017139	1/29/2021	9,018.28	TCTC Foundation LLC-BB&T	Other Fixed Charges	Parking Lot Lease and User Fee	Unrestricted Funds
!0017140	1/29/2021	10,128.53	TIAA-CREF	Benefits Payable	Optional Retirement - TIAA - CREF	Unrestricted Funds
!0017140	1/29/2021	18,231.38	TIAA-CREF	Benefits Payable	TIAA-CREF	Unrestricted Funds
!0017141	1/29/2021	517.50	United Way of Anderson County	Benefits Payable	United Way of Anderson County	Unrestricted Funds
!0017142	1/29/2021	3,734.14	Valic	Benefits Payable	Optional Retirement VALIC	Unrestricted Funds
!0017142	1/29/2021	6,721.46	Valic	Benefits Payable	VALIC	Unrestricted Funds
!0017143	1/29/2021	5,023.44	Voya Institutional Trust Company	Benefits Payable	Citistreet	Unrestricted Funds
!0017143	1/29/2021	2,790.80	Voya Institutional Trust Company	Benefits Payable	Optional Retirement - CitiStreet	Unrestricted Funds
!0017144	1/29/2021	21,914.63	VWR International Inc	Capital Expenditures	Non-Capital Equip 2500-4999.99	Capital Projects Funds

7,923,558.05 Check Total