

# Technical College of the Lowcountry Transparency Report

08/01/2021 through 08/31/2021

AP_CHECK_ID	CHECK DATE	Payee	Category	Object	Source	Check Amount
01*0072421	08/04/2021	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$11.59
01*0227471	08/04/2021	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$69.95
01*0227471	08/04/2021	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$6.45
01*0227472	08/04/2021	BEAUFORT AREA HOSPITALITY ASSOCIATION				\$350.00
01*0227473	08/04/2021	BEAUFORT REGIONAL CHAMBER COMMERCE				\$450.00
01*0227474	08/04/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$127.23
01*0227475	08/04/2021	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$147.23
01*0227476	08/04/2021	CITY HARDEEVILLE	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$919.99
01*0227476	08/04/2021	CITY HARDEEVILLE	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$919.99
01*0227477	08/04/2021	CLASSIC FACILITY SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4536.00
01*0227478	08/04/2021	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other	Unrestricted Funds	\$345.82
01*0227479	08/04/2021	DONALD P. ORSO				\$4166.66
01*0227480	08/04/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$24.96
01*0227481	08/04/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$106.40
01*0227481	08/04/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$187.04
01*0227481	08/04/2021	State Employee	Travel-In State	I/S-Meals	Unrestricted Funds	\$44.00
01*0227481	08/04/2021	State Employee	Travel-In State	I/S-Lodging	Unrestricted Funds	\$503.44
01*0227482	08/04/2021	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$329.00
01*0227482	08/04/2021	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1681.00
01*0227482	08/04/2021	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$120.00
01*0227482	08/04/2021	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$305.00
01*0227483	08/04/2021	LOWCOUNTRY MEDICAL LINENS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$51.50
01*0227484	08/04/2021	PITNEY BOWES INC.	Supplies/Materials	Postage	Unrestricted Funds	\$321.51
01*0227485	08/04/2021	PITNEY BOWES INC.	Supplies/Materials	Postage	Unrestricted Funds	\$972.79
01*0227485	08/04/2021	PITNEY BOWES INC.	Supplies/Materials	Postage	Unrestricted Funds	\$328.31
01*0227486	08/04/2021	State Employee				\$800.00
01*0227487	08/04/2021	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1643.52
01*0227487	08/04/2021	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$326.14
01*0227488	08/04/2021	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$5319.58
01*0227488	08/04/2021	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3087.50
01*0227489	08/04/2021	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$40.47
01*0227489	08/04/2021	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	DP Supplies	Unrestricted Funds	\$489.00
01*0227489	08/04/2021	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$209.49
01*0227489	08/04/2021	STAPLES BUSINESS ADVANTAGE				\$1.25
01*0227489	08/04/2021	STAPLES BUSINESS ADVANTAGE				\$6.96
01*0227489	08/04/2021	STAPLES BUSINESS ADVANTAGE				\$10.75

01*0227489	08/04/2021	STAPLES BUSINESS ADVANTAGE				\$3.99
01*0227490	08/04/2021	U. S. SECURITY ASSOCIATES AN ALLIED				\$1058.35
01*0227490	08/04/2021	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1574.51
01*0227490	08/04/2021	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1409.69
01*0227491	08/04/2021	WASABI TECHNOLOGIES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1861.78
99*0013987	08/04/2021	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$915.00
99*0013988	08/04/2021	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$300.00
99*0013989	08/04/2021	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$763.00
99*0013990	08/04/2021	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1742.00
01*0080921	08/09/2021	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$11.59
01*0081021	08/10/2021	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$11.59
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$34.23
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$27.80
01*0081121	08/11/2021	BANK AMERICA	Contractual Svcs	Utilities	Unrestricted Funds	\$149.75
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$44.68
01*0081121	08/11/2021	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$49.00
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Photo/Audio Vsl Sup	Unrestricted Funds	\$149.00
01*0081121	08/11/2021	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$358.45
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$12.99
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$9.00
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$143.90
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$49.05
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$147.15
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$1183.11
01*0081121	08/11/2021	BANK AMERICA				\$1169.96
01*0081121	08/11/2021	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$95.93
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$3.75
01*0081121	08/11/2021	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$110.75
01*0081121	08/11/2021	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$138.14
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$150.84
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$31.74
01*0081121	08/11/2021	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$299.01
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$53.48
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$8.08
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$22.46
01*0081121	08/11/2021	BANK AMERICA				\$289.65
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$21.39
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$30.62
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$54.86
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$29.37
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Agr/Marine/Forest Sup	Unrestricted Funds	\$7.48
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$20.51
01*0081121	08/11/2021	BANK AMERICA				\$1224.18

01*0081121	08/11/2021	BANK AMERICA	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$595.00
01*0081121	08/11/2021	BANK AMERICA				\$335.96
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Motor Vehicle	Unrestricted Funds	\$204.40
01*0081121	08/11/2021	BANK AMERICA	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$399.00
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$9.59
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$318.37
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$171.74
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$58.85
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$128.34
01*0081121	08/11/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$248.89
01*0081121	08/11/2021	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$92.21
01*0081121	08/11/2021	BANK AMERICA				\$1159.56
01*0081121	08/11/2021	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1132.08
01*0081121	08/11/2021	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$50.00
01*0081121	08/11/2021	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$48.00
01*0227493	08/12/2021	AMAZON CAPITAL SERVICES	Supplies/Materials	DP Supplies	Unrestricted Funds	\$699.91
01*0227495	08/12/2021	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$4242.43
01*0227495	08/12/2021	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$522.78
01*0227496	08/12/2021	State Employee	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$96.00
01*0227497	08/12/2021	BUSINESS OFFICERS PEER GROUP	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$250.00
01*0227498	08/12/2021	CENTURYLINK	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$1117.58
01*0227498	08/12/2021	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$99.95
01*0227498	08/12/2021	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$122.67
01*0227499	08/12/2021	CHRISTINE EARL DBA VICTREE FINANCIAL LLC				\$10.00
01*0227500	08/12/2021	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$490.00
01*0227501	08/12/2021	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$99.00
01*0227502	08/12/2021	DOCUGRAPHICS				\$359.70
01*0227503	08/12/2021	ENVIRONMENTAL MARKETING SERVICES LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$138.00
01*0227504	08/12/2021	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$17100.00
01*0227505	08/12/2021	FIRE LIFE SAFETY AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$497.31
01*0227506	08/12/2021	FUTURE GENERATION CONSULTING TRAINING, LLC				\$300.00
01*0227507	08/12/2021	HARGRAY COMMUNICATIONS	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$150.00
01*0227508	08/12/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$97.89
01*0227509	08/12/2021	HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$8.65
01*0227509	08/12/2021	HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$34.03
01*0227510	08/12/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$444.08
01*0227510	08/12/2021	State Employee	Travel-In State	I/S-Lodging	Unrestricted Funds	\$171.48
01*0227511	08/12/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$29.68
01*0227512	08/12/2021	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$139.28
01*0227513	08/12/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$35.36
01*0227514	08/12/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$150.80

01*0227515	08/12/2021	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$159.00
01*0227515	08/12/2021	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$228.00
01*0227515	08/12/2021	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3068.75
01*0227516	08/12/2021	LOWE'S COMMERCIAL SERVICES	Supplies/Materials	Agr/Marine/Forest Sup	Unrestricted Funds	\$243.64
01*0227516	08/12/2021	LOWE'S COMMERCIAL SERVICES	Supplies/Materials	Agr/Marine/Forest Sup	Unrestricted Funds	\$76.16
01*0227516	08/12/2021	LOWE'S COMMERCIAL SERVICES	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$93.42
01*0227516	08/12/2021	LOWE'S COMMERCIAL SERVICES	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$126.86
01*0227516	08/12/2021	LOWE'S COMMERCIAL SERVICES	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$176.25
01*0227516	08/12/2021	LOWE'S COMMERCIAL SERVICES	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$47.42
01*0227516	08/12/2021	LOWE'S COMMERCIAL SERVICES	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$42.49
01*0227516	08/12/2021	LOWE'S COMMERCIAL SERVICES	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$39.08
01*0227516	08/12/2021	LOWE'S COMMERCIAL SERVICES	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$19.30
01*0227517	08/12/2021	S&ME, INC.				\$3159.10
01*0227518	08/12/2021	SAVANNAH ANALYTICAL CONSULTING SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$950.00
01*0227520	08/12/2021	SEGRA	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$43.23
01*0227520	08/12/2021	SEGRA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$2060.52
01*0227520	08/12/2021	SEGRA	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$906.18
01*0227520	08/12/2021	SEGRA	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$906.19
01*0227521	08/12/2021	SIMTUTOR				\$1481.95
01*0227522	08/12/2021	SOFTDOCS, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1348.00
01*0227523	08/12/2021	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$10.09
01*0227523	08/12/2021	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$32.05
01*0227523	08/12/2021	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$213.45
01*0227525	08/12/2021	TVM CONSULTING LLC				\$990.00
01*0227525	08/12/2021	TVM CONSULTING LLC				\$1900.00
01*0227526	08/12/2021	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1405.35
01*0227526	08/12/2021	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1552.83
01*0227526	08/12/2021	U. S. SECURITY ASSOCIATES AN ALLIED				\$1058.35
01*0227528	08/12/2021	US POSTAL SERVICE	Supplies/Materials	Postage	Unrestricted Funds	\$596.00
01*0227529	08/12/2021	VISIBLE BODY				\$9975.00
01*0227530	08/12/2021	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$8.09
01*0227530	08/12/2021	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$887.79
01*0227530	08/12/2021	XEROX				\$14.72
01*0227530	08/12/2021	XEROX				\$14.73
01*0227530	08/12/2021	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$14.73
01*0227530	08/12/2021	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$77.36
01*0227532	08/16/2021	HOLMES CATERING				\$1575.00
01*0008721	08/18/2021	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$11.59
01*0009821	08/18/2021	ACI PAYMENTS, INC.	Debt Svc	Svc Charges	Unrestricted Funds	\$4464.39
01*0227533	08/18/2021	AAFPE	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$519.75
01*0227534	08/18/2021	ALPHAGRAPHICS BEAUFORT	Supplies/Materials	Office Supplies	Unrestricted Funds	\$52.57
01*0227535	08/18/2021	AMAZON CAPITAL SERVICES	Supplies/Materials	DP Supplies	Unrestricted Funds	\$1463.25

01*0227535	08/18/2021	AMAZON CAPITAL SERVICES	Supplies/Materials	DP Supplies	Unrestricted Funds	\$89.98
01*0227535	08/18/2021	AMAZON CAPITAL SERVICES	Supplies/Materials	DP Supplies	Unrestricted Funds	\$89.96
01*0227535	08/18/2021	AMAZON CAPITAL SERVICES				\$89.98
01*0227535	08/18/2021	AMAZON CAPITAL SERVICES				\$949.00
01*0227535	08/18/2021	AMAZON CAPITAL SERVICES				\$519.96
01*0227535	08/18/2021	AMAZON CAPITAL SERVICES				\$499.96
01*0227535	08/18/2021	AMAZON CAPITAL SERVICES				\$96.00
01*0227535	08/18/2021	AMAZON CAPITAL SERVICES				\$27.95
01*0227535	08/18/2021	AMAZON CAPITAL SERVICES				\$259.85
01*0227535	08/18/2021	AMAZON CAPITAL SERVICES				\$237.48
01*0227536	08/18/2021	BURR FORMAN MCNAIR	Contractual Svcs	Legal Svcs	Unrestricted Funds	\$1200.00
01*0227537	08/18/2021	CHARLES PERRY PARTNERS, INC.				\$794546.90
01*0227538	08/18/2021	CHARLESTON TEA GARDEN				\$138.60
01*0227539	08/18/2021	CONTROL MANAGEMENT, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$34080.00
01*0227540	08/18/2021	DIVERSE	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$45.00
01*0227541	08/18/2021	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$29267.18
01*0227541	08/18/2021	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$2255.96
01*0227541	08/18/2021	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$396.44
01*0227542	08/18/2021	ENVIRONMENTAL MARKETING SERVICES LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$69.00
01*0227543	08/18/2021	FESS FIRE PROTECTION				\$662.31
01*0227544	08/18/2021	FIRE LIFE SAFETY AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$705.60
01*0227544	08/18/2021	FIRE LIFE SAFETY AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$255.00
01*0227545	08/18/2021	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$121.38
01*0227546	08/18/2021	GLICK BOEHM ARCHITECTURE				\$8883.85
01*0227546	08/18/2021	GLICK BOEHM ARCHITECTURE				\$18168.96
01*0227546	08/18/2021	GLICK BOEHM ARCHITECTURE				\$12140.05
01*0227546	08/18/2021	GLICK BOEHM ARCHITECTURE				\$33609.17
01*0227547	08/18/2021	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$24.91
01*0227547	08/18/2021	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$67.84
01*0227548	08/18/2021	JB JONES ASSOCIATE				\$131.88
01*0227548	08/18/2021	JB JONES ASSOCIATE				\$55.96
01*0227548	08/18/2021	JB JONES ASSOCIATE				\$59.96
01*0227548	08/18/2021	JB JONES ASSOCIATE				\$57.50
01*0227548	08/18/2021	JB JONES ASSOCIATE				\$59.60
01*0227548	08/18/2021	JB JONES ASSOCIATE				\$21.37
01*0227548	08/18/2021	JB JONES ASSOCIATE				\$1498.00
01*0227548	08/18/2021	JB JONES ASSOCIATE				\$20.00
01*0227548	08/18/2021	JB JONES ASSOCIATE				\$105.00
01*0227548	08/18/2021	JB JONES ASSOCIATE				\$215.89
01*0227549	08/18/2021	JERRY FRAZIER DBA FRAZIER PAINTING				\$5350.00
01*0227550	08/18/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$53.50

01*0227551	08/18/2021	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$120.00
01*0227552	08/18/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$8.84
01*0227552	08/18/2021	State Employee	Travel-In State	I/S-Msc Trvl Exp	Unrestricted Funds	\$6.00
01*0227553	08/18/2021	MIRION TECHNOLOGIES (GDS), INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$205.98
01*0227554	08/18/2021	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$87.98
01*0227554	08/18/2021	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$71.00
01*0227554	08/18/2021	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$91.89
01*0227554	08/18/2021	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$91.89
01*0227554	08/18/2021	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$91.89
01*0227554	08/18/2021	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$57.82
01*0227554	08/18/2021	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$67.92
01*0227554	08/18/2021	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$67.92
01*0227555	08/18/2021	State Employee				\$170.56
01*0227555	08/18/2021	State Employee				\$18.00
01*0227556	08/18/2021	ROCK HUDSON	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$191.63
01*0227556	08/18/2021	ROCK HUDSON	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$183.79
01*0227557	08/18/2021	SOFTDOCS, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$872.05
01*0227558	08/18/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$53.66
01*0227559	08/18/2021	TEAMCRAFT ROOFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1675.00
01*0227559	08/18/2021	TEAMCRAFT ROOFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1850.00
01*0227560	08/18/2021	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$680.00
01*0227561	08/18/2021	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1405.35
01*0227561	08/18/2021	U. S. SECURITY ASSOCIATES AN ALLIED				\$1106.06
01*0227561	08/18/2021	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1552.83
01*0227562	08/18/2021	VERIZON WIRELESS	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$487.44
01*0227562	08/18/2021	VERIZON WIRELESS	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$106.10
01*0227563	08/18/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$24.54
01*0227564	08/18/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$142.35
01*0031621	08/23/2021	ACI PAYMENTS, INC.	Debt Svc	Svc Charges	Unrestricted Funds	\$3795.81
01*0227565	08/24/2021	HOLMES CATERING				\$1575.00
01*0227566	08/24/2021	HOLMES CATERING				\$4.00
01*0081421	08/25/2021	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$11.59
01*0227567	08/26/2021	ADAMS OUTDOOR ADVERTISING SC LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$8750.00
01*0227568	08/26/2021	AIRGAS NATIONAL WELDERS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$29.85
01*0227568	08/26/2021	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$26.15
01*0227568	08/26/2021	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$118.75
01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$17.92
01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$0.01
01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$49.98
01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$99.99
01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$190.55

01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$59.99
01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$21.99
01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$35.00
01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$19.96
01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$37.94
01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$68.45
01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$25.95
01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$143.97
01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$139.93
01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$48.99
01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$19.99
01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$19.88
01*0227569	08/26/2021	AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$6.99
01*0227570	08/26/2021	APPLE INC.				\$2996.00
01*0227573	08/26/2021	BEAUFORT REGIONAL CHAMBER COMMERCE	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$825.00
01*0227574	08/26/2021	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$293.85
01*0227575	08/26/2021	BRIDGE MEDIA PUBLISHING	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$740.00
01*0227576	08/26/2021	CENTURYLINK	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$58.08
01*0227576	08/26/2021	CENTURYLINK	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$57.90
01*0227576	08/26/2021	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$64.05
01*0227577	08/26/2021	CLASSIC FACILITY SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4536.00
01*0227578	08/26/2021	COLLEGE INBOUND	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3497.00
01*0227579	08/26/2021	State Employee	Supplies/Materials	Food Supplies	Unrestricted Funds	\$84.75
01*0227580	08/26/2021	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$490.00
01*0227581	08/26/2021	DIAMEDICAL USA EQUIPMENT LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$367.97
01*0227582	08/26/2021	FIRSTPOINT, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$116.00
01*0227583	08/26/2021	HENRY SCHEIN INC.				\$1267.50
01*0227584	08/26/2021	HILTON HEAD MONTHLY MAGAZINE	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$1316.00
01*0227585	08/26/2021	State Employee	Travel-In State	I/S-Msc Trvl Exp	Unrestricted Funds	\$138.26
01*0227586	08/26/2021	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$57.27
01*0227587	08/26/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$100.24
01*0227588	08/26/2021	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$2920.00
01*0227588	08/26/2021	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$2162.92
01*0227588	08/26/2021	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$204.40
01*0227588	08/26/2021	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$9146.87
01*0227589	08/26/2021	KRA INC.				\$5090.50
01*0227590	08/26/2021	LABSTER INC.				\$539.00
01*0227591	08/26/2021	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$120.00
01*0227591	08/26/2021	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$329.00
01*0227592	08/26/2021	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs	Utilities	Unrestricted Funds	\$78.44
01*0227593	08/26/2021	NCMPR	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$200.00

01*0227593	08/26/2021	NCMPR	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$499.85
01*0227593	08/26/2021	NCMPR	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$150.15
01*0227594	08/26/2021	OCLC, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$263.49
01*0227594	08/26/2021	OCLC, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$263.49
01*0227594	08/26/2021	OCLC, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$258.33
01*0227595	08/26/2021	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs	Utilities	Unrestricted Funds	\$32.45
01*0227596	08/26/2021	PALMETTO TRAINING, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1101.19
01*0227597	08/26/2021	PIVOT POINT INTERNATIONAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$2500.00
01*0227598	08/26/2021	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$543.00
01*0227599	08/26/2021	S S DISPOSAL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$125.00
01*0227600	08/26/2021	SAEOPP, INC.				\$1500.00
01*0227600	08/26/2021	SAEOPP, INC.				\$150.00
01*0227602	08/26/2021	SC TECHNICAL COLLEGE SYSTEM	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$60.00
01*0227602	08/26/2021	SC TECHNICAL COLLEGE SYSTEM	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$60.00
01*0227603	08/26/2021	SC TRIO				\$995.00
01*0227604	08/26/2021	SCOTT MOODY PHOTOGRAPHY	Supplies/Materials	Photo/Audio Vsl Sup	Unrestricted Funds	\$262.50
01*0227605	08/26/2021	SIMPLE SYLLABUS				\$5000.00
01*0227605	08/26/2021	SIMPLE SYLLABUS				\$4900.00
01*0227606	08/26/2021	SOFTDOCS, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$877.40
01*0227606	08/26/2021	SOFTDOCS, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$42408.00
01*0227607	08/26/2021	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$38.00
01*0227608	08/26/2021	STRATA INFORMATION GROUP				\$145.00
01*0227609	08/26/2021	State Employee	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$25.00
01*0227611	08/26/2021	U. S. SECURITY ASSOCIATES AN ALLIED				\$1058.35
01*0227611	08/26/2021	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1548.49
01*0227611	08/26/2021	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1314.26
01*0227613	08/26/2021	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$85.60
01*0227613	08/26/2021	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$171.20
01*0227613	08/26/2021	WDM LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$600.00
01*0227613	08/26/2021	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$8000.00
01*0227613	08/26/2021	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$750.00
01*0227614	08/26/2021	WHHI TV	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$9500.00
01*0227615	08/26/2021	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$7.96
01*0227616	08/26/2021	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$958.49
01*0227616	08/26/2021	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$593.85
01*0082121	08/30/2021	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$11.59



