

Technical College of the Lowcountry Transparency

08/01/2020 through 08/31/2020

| AP_CHECK_ID | CHECK DATE | Payee | Category | Object | Source | Check Amount |
|-------------|------------|---------------------------------------|--------------------|-----------------|--------------------|--------------|
| 01*0225383 | 08/04/2020 | AMAZON CAPITAL SERVICES | | | | \$65.97 |
| 01*0225383 | 08/04/2020 | AMAZON CAPITAL SERVICES | | | | \$51.96 |
| 01*0225383 | 08/04/2020 | AMAZON CAPITAL SERVICES | | | | \$16.99 |
| 01*0225384 | 08/04/2020 | BEAUFORT AREA HOSPITALITY ASSOCIATION | | | | \$350.00 |
| 01*0225385 | 08/04/2020 | BJWSA | Contractual Svcs | Utilities | Unrestricted Funds | \$1141.58 |
| 01*0225386 | 08/04/2020 | CENGAGE LEARNING | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$9785.05 |
| 01*0225387 | 08/04/2020 | CHEM-AQUA, INC. | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$144.35 |
| 01*0225388 | 08/04/2020 | CUSTOM CLEAN CAR WASH | Fixed Charges | Rent-Other | Unrestricted Funds | \$16.95 |
| 01*0225388 | 08/04/2020 | CUSTOM CLEAN CAR WASH | Fixed Charges | Rent-Other | Unrestricted Funds | \$16.95 |
| 01*0225388 | 08/04/2020 | CUSTOM CLEAN CAR WASH | Fixed Charges | Rent-Other | Unrestricted Funds | \$16.95 |
| 01*0225388 | 08/04/2020 | CUSTOM CLEAN CAR WASH | Fixed Charges | Rent-Other | Unrestricted Funds | \$16.95 |
| 01*0225388 | 08/04/2020 | CUSTOM CLEAN CAR WASH | Fixed Charges | Rent-Other | Unrestricted Funds | \$31.90 |
| 01*0225389 | 08/04/2020 | EBSO INDUSTRIES | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$384.00 |
| 01*0225390 | 08/04/2020 | ELSEVIER | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$1558.82 |
| 01*0225391 | 08/04/2020 | FA SOLUTIONS, LLC | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$8916.00 |
| 01*0225392 | 08/04/2020 | FIRE LIFE SAFETY AMERICA | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$219.32 |
| 01*0225392 | 08/04/2020 | FIRE LIFE SAFETY AMERICA | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$337.28 |
| 01*0225393 | 08/04/2020 | HERFF JONES, INC. | Supplies/Materials | Other Supplies | Unrestricted Funds | \$2.02 |
| 01*0225394 | 08/04/2020 | HOWARD TECHNOLOGY SOLUTIONS | | | | \$2340.00 |
| 01*0225394 | 08/04/2020 | HOWARD TECHNOLOGY SOLUTIONS | | | | \$210.00 |
| 01*0225395 | 08/04/2020 | PIVOT POINT INTERNATIONAL, INC. | Supplies/Materials | Educ Supplies | Unrestricted Funds | \$2500.00 |
| 01*0225396 | 08/04/2020 | REPUBLIC SERVICES #866 | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$950.65 |
| 01*0225396 | 08/04/2020 | REPUBLIC SERVICES #866 | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$278.33 |
| 01*0225397 | 08/04/2020 | SC DEPT. LLR | Supplies/Materials | Educ Supplies | Unrestricted Funds | \$122.00 |
| 01*0225398 | 08/04/2020 | SOFTDOCS, INC. | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$795.00 |
| 01*0225399 | 08/04/2020 | SOUTHERN TREE SERVICES, INC. | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$800.00 |
| 01*0225399 | 08/04/2020 | SOUTHERN TREE SERVICES, INC. | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$750.00 |
| 01*0225400 | 08/04/2020 | TOWNSEND PRESS BOOK CENTER | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$2650.38 |
| 01*0225401 | 08/04/2020 | U. S. SECURITY ASSOCIATES AN ALLIED | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$966.42 |
| 01*0225401 | 08/04/2020 | U. S. SECURITY ASSOCIATES AN ALLIED | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$1123.36 |
| 01*0225401 | 08/04/2020 | U. S. SECURITY ASSOCIATES AN ALLIED | | | | \$1007.72 |
| 01*0225402 | 08/04/2020 | WHALEY FOODSERVICE | | | | \$516.59 |
| 99*0010504 | 08/04/2020 | State Employee | Cur Unrestr Rcbles | A/R-Std-Curr | Unrestricted Funds | \$578.00 |
| 99*0010505 | 08/04/2020 | State Employee | Cur Unrestr Rcbles | A/R-Std-Curr | Unrestricted Funds | \$69.99 |
| 99*0010506 | 08/04/2020 | State Employee | Cur Unrestr Rcbles | A/R-Std-Curr | Unrestricted Funds | \$412.07 |
| 99*0010507 | 08/04/2020 | State Employee | Cur Unrestr Rcbles | A/R-Std-Curr | Unrestricted Funds | \$59.70 |

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| 01*0225410 | 08/05/2020 | AIRGAS NATIONAL WELDERS | Supplies/Materials | Educ Supplies | Unrestricted Funds | \$183.34 |
| 01*0225410 | 08/05/2020 | AIRGAS NATIONAL WELDERS | Supplies/Materials | Educ Supplies | Unrestricted Funds | \$94.37 |
| 01*0225411 | 08/05/2020 | BJWSA | Contractual Svcs | Utilities | Unrestricted Funds | \$353.70 |
| 01*0225411 | 08/05/2020 | BJWSA | Contractual Svcs | Utilities | Unrestricted Funds | \$31.47 |
| 01*0225411 | 08/05/2020 | BJWSA | Contractual Svcs | Utilities | Unrestricted Funds | \$32.49 |
| 01*0225411 | 08/05/2020 | BJWSA | Contractual Svcs | Utilities | Unrestricted Funds | \$6044.58 |
| 01*0225412 | 08/05/2020 | BLACKBOARD INC. | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$50510.40 |
| 01*0225413 | 08/05/2020 | CENTURYLINK | Contractual Svcs | Telephone/Telegraph | Unrestricted Funds | \$1130.21 |
| 01*0225413 | 08/05/2020 | CENTURYLINK | Contractual Svcs | Telecom Svcs | Unrestricted Funds | \$226.07 |
| 01*0225414 | 08/05/2020 | ESCIENCE LABS LLC | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$4827.75 |
| 01*0225415 | 08/05/2020 | FIRSTPOINT, INC. | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$108.00 |
| 01*0225416 | 08/05/2020 | GRACE TRAINING SUPPLY, INC. | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$5691.75 |
| 01*0225417 | 08/05/2020 | HOME DEPOT PRO | | | | \$237.80 |
| 01*0225418 | 08/05/2020 | INGRAM PUBLISHER SERVICES INC. | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$130.00 |
| 01*0225419 | 08/05/2020 | LA ISLA MAGAZINE | Contractual Svcs | Prng/Bndg/Advr-Com | Unrestricted Funds | \$1326.60 |
| 01*0225419 | 08/05/2020 | LA ISLA MAGAZINE | Contractual Svcs | Prng/Bndg/Advr-Com | Unrestricted Funds | \$1326.60 |
| 01*0225420 | 08/05/2020 | LAD CUSTOM PUBLISHING, INC. | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$900.00 |
| 01*0225421 | 08/05/2020 | RITTENHOUSE BOOK DISTRIBUTORS, INC. | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$339.30 |
| 01*0225421 | 08/05/2020 | RITTENHOUSE BOOK DISTRIBUTORS, INC. | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$16763.93 |
| 01*0225422 | 08/05/2020 | SHI INTERNATIONAL CORP. | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$1643.60 |
| 01*0225423 | 08/05/2020 | THOMSON REUTERS - WEST | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$307.27 |
| 01*0225424 | 08/05/2020 | US POSTAL SERVICE | Supplies/Materials | Postage | Unrestricted Funds | \$596.00 |
| 01*0225425 | 08/11/2020 | 101 EDU, INC. | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$599.00 |
| 01*0225426 | 08/11/2020 | AIRGAS NATIONAL WELDERS | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$29.85 |
| 01*0225426 | 08/11/2020 | AIRGAS NATIONAL WELDERS | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$7.30 |
| 01*0225426 | 08/11/2020 | AIRGAS NATIONAL WELDERS | Supplies/Materials | Educ Supplies | Unrestricted Funds | \$129.57 |
| 01*0225427 | 08/11/2020 | APPLE INC. | | | | \$7880.00 |
| 01*0225429 | 08/11/2020 | ATP | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$582.14 |
| 01*0225430 | 08/11/2020 | BARCHARTS, | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$1023.26 |
| 01*0225431 | 08/11/2020 | BUSINESS OFFICERS PEER GROUP | Fixed Charges | Dues/Mbrshp Fees | Unrestricted Funds | \$250.00 |
| 01*0225432 | 08/11/2020 | CUPA-HR | Fixed Charges | Dues/Mbrshp Fees | Unrestricted Funds | \$635.00 |
| 01*0225433 | 08/11/2020 | EOE E JOURNAL | Contractual Svcs | Prng/Bndg/Advr-Com | Unrestricted Funds | \$150.00 |
| 01*0225434 | 08/11/2020 | GROVE MEDICAL, INC. | Supplies/Materials | Educ Supplies | Unrestricted Funds | \$58.10 |
| 01*0225434 | 08/11/2020 | GROVE MEDICAL, INC. | Supplies/Materials | Educ Supplies | Unrestricted Funds | \$36.50 |
| 01*0225434 | 08/11/2020 | GROVE MEDICAL, INC. | Supplies/Materials | Educ Supplies | Unrestricted Funds | \$24.39 |
| 01*0225434 | 08/11/2020 | GROVE MEDICAL, INC. | Supplies/Materials | Educ Supplies | Unrestricted Funds | \$28.28 |
| 01*0225434 | 08/11/2020 | GROVE MEDICAL, INC. | Supplies/Materials | Educ Supplies | Unrestricted Funds | \$59.52 |
| 01*0225434 | 08/11/2020 | GROVE MEDICAL, INC. | Supplies/Materials | Educ Supplies | Unrestricted Funds | \$157.15 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$14.68 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$272.60 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$1032.74 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$48.30 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$100.80 |

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| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$237.50 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$100.82 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$9.95 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$16.83 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$35.36 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$225.98 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$26.56 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$9.84 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$137.48 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$6.12 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$4.41 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$32.35 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$143.46 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$183.65 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$183.65 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$254.93 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$185.42 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$1828.65 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$485.90 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$13.97 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$3.87 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$7.92 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$5.58 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$23.24 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$5.38 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$358.98 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$155.22 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$9.40 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$606.11 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$203.43 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$2051.56 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$11.52 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$173.07 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$53.12 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$553.56 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$19.15 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$149.34 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$74.88 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$104.93 |
| 01*0225435 | 08/11/2020 | HENRY SCHEIN INC. | | | | \$77.73 |
| 01*0225436 | 08/11/2020 | HERFF JONES, INC. | Supplies/Materials | Other Supplies | Unrestricted Funds | \$6.15 |
| 01*0225437 | 08/11/2020 | HOME DEPOT PRO | | | | \$51.72 |
| 01*0225437 | 08/11/2020 | HOME DEPOT PRO | Supplies/Materials | Maint Supplies | Unrestricted Funds | \$87.23 |

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| 01*0225437 | 08/11/2020 | HOME DEPOT PRO | Supplies/Materials | Maint Supplies | Unrestricted Funds | \$186.96 |
| 01*0225438 | 08/11/2020 | INCEPTIA | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$103.95 |
| 01*0225439 | 08/11/2020 | LOW COUNTRY AIR SOLUTIONS, LLC | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$120.00 |
| 01*0225440 | 08/11/2020 | MBS TEXTBOOK EXCHANGE, INC. | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$485.25 |
| 01*0225441 | 08/11/2020 | MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$1263.00 |
| 01*0225441 | 08/11/2020 | MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$455.00 |
| 01*0225441 | 08/11/2020 | MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$3083.00 |
| 01*0225441 | 08/11/2020 | MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$325.00 |
| 01*0225442 | 08/11/2020 | MCM GROUP | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$170.47 |
| 01*0225442 | 08/11/2020 | MCM GROUP | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$170.49 |
| 01*0225443 | 08/11/2020 | MPS | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$3990.00 |
| 01*0225444 | 08/11/2020 | OTIS ELEVATOR | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$3646.00 |
| 01*0225445 | 08/11/2020 | OXFORD UNIVERSITY PRESS | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$799.60 |
| 01*0225446 | 08/11/2020 | PARTNERSHIP LLC | Contractual Svcs | Freight/Delivery | Unrestricted Funds | \$211.62 |
| 01*0225447 | 08/11/2020 | PIVOT POINT INTERNATIONAL, INC. | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$4318.97 |
| 01*0225448 | 08/11/2020 | POCKET NURSE ENTERPRISES, INC. | Supplies/Materials | Educ Supplies | Unrestricted Funds | \$69.50 |
| 01*0225448 | 08/11/2020 | POCKET NURSE ENTERPRISES, INC. | Supplies/Materials | Educ Supplies | Unrestricted Funds | \$10.75 |
| 01*0225449 | 08/11/2020 | RITTENHOUSE BOOK DISTRIBUTORS, INC. | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$2343.15 |
| 01*0225449 | 08/11/2020 | RITTENHOUSE BOOK DISTRIBUTORS, INC. | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$359.88 |
| 01*0225450 | 08/11/2020 | S S DISPOSAL | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$125.00 |
| 01*0225453 | 08/11/2020 | SEGRA | Contractual Svcs | Telephone/Telegraph | Unrestricted Funds | \$42.57 |
| 01*0225454 | 08/11/2020 | SMITH RUBBER STAMPS SEALS, INC. | Supplies/Materials | Office Supplies | Unrestricted Funds | \$27.00 |
| 01*0225454 | 08/11/2020 | SMITH RUBBER STAMPS SEALS, INC. | Supplies/Materials | Office Supplies | Unrestricted Funds | \$4.50 |
| 01*0225455 | 08/11/2020 | STAPLES BUSINESS ADVANTAGE | Supplies/Materials | Office Supplies | Unrestricted Funds | \$9.87 |
| 01*0225455 | 08/11/2020 | STAPLES BUSINESS ADVANTAGE | Supplies/Materials | Office Supplies | Unrestricted Funds | \$9.81 |
| 01*0225457 | 08/11/2020 | THOMSON REUTERS - WEST | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$179.93 |
| 01*0225457 | 08/11/2020 | THOMSON REUTERS - WEST | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$62.13 |
| 01*0225458 | 08/11/2020 | TRANE | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$2157.15 |
| 01*0225459 | 08/11/2020 | U. S. SECURITY ASSOCIATES AN ALLIED | | | | \$1041.00 |
| 01*0225459 | 08/11/2020 | U. S. SECURITY ASSOCIATES AN ALLIED | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$988.08 |
| 01*0225459 | 08/11/2020 | U. S. SECURITY ASSOCIATES AN ALLIED | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$1167.35 |
| 01*0225461 | 08/11/2020 | USCAPE APPAREL LLC | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$625.20 |
| 01*0225462 | 08/11/2020 | VISTA HIGHER LEARNING | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$5970.00 |
| 01*0225463 | 08/11/2020 | W. W. NORTON COMPANY, INC, | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$15063.00 |
| 99*0010508 | 08/11/2020 | State Employee | Cur Unrestr Rcbles | A/R-Std-Curr | Unrestricted Funds | \$688.00 |
| 99*0010509 | 08/11/2020 | State Employee | Cur Unrestr Rcbles | A/R-Std-Curr | Unrestricted Funds | \$2820.00 |
| 99*0010510 | 08/11/2020 | State Employee | Cur Unrestr Rcbles | A/R-Std-Curr | Unrestricted Funds | \$4279.98 |
| 01*0225469 | 08/19/2020 | CAO | Fixed Charges | Dues/Mbrshp Fees | Unrestricted Funds | \$75.00 |
| 01*0225470 | 08/19/2020 | CAROLINA BIOLOGICAL SUPPLY | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$3252.80 |
| 01*0225471 | 08/19/2020 | CAROLINA ENGINEERING CONSULTANTS, INC. | | | | \$18658.40 |
| 01*0225472 | 08/19/2020 | CCBO | Fixed Charges | Dues/Mbrshp Fees | Unrestricted Funds | \$450.00 |
| 01*0225473 | 08/19/2020 | COMPANSOL | | | | \$3596.00 |
| 01*0225473 | 08/19/2020 | COMPANSOL | | | | \$4770.00 |

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| 01*0225474 | 08/19/2020 | CROWLEY WECHSLER ASSOCIATES LLC | Contractual Svcs | Audit/Acct/Fin Svcs | Unrestricted Funds | \$7500.00 |
| 01*0225475 | 08/19/2020 | DOMINION ENERGY | Contractual Svcs | Utilities | Unrestricted Funds | \$18.46 |
| 01*0225475 | 08/19/2020 | DOMINION ENERGY | Contractual Svcs | Utilities | Unrestricted Funds | \$2509.34 |
| 01*0225475 | 08/19/2020 | DOMINION ENERGY | Contractual Svcs | Utilities | Unrestricted Funds | \$28957.98 |
| 01*0225476 | 08/19/2020 | ELSEVIER | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$1244.88 |
| 01*0225477 | 08/19/2020 | FA SOLUTIONS, LLC | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$7950.00 |
| 01*0225478 | 08/19/2020 | FESS FIRE PROTECTION | | | | \$180.60 |
| 01*0225478 | 08/19/2020 | FESS FIRE PROTECTION | | | | \$90.30 |
| 01*0225478 | 08/19/2020 | FESS FIRE PROTECTION | | | | \$391.41 |
| 01*0225479 | 08/19/2020 | HARGRAY COMMUNICATIONS | Contractual Svcs | Telephone/Telegraph | Unrestricted Funds | \$147.00 |
| 01*0225480 | 08/19/2020 | HENRY SCHEIN INC. | | | | \$6069.36 |
| 01*0225481 | 08/19/2020 | HOME DEPOT PRO | | | | \$1100.64 |
| 01*0225481 | 08/19/2020 | HOME DEPOT PRO | Supplies/Materials | Maint Supplies | Unrestricted Funds | \$7.08 |
| 01*0225481 | 08/19/2020 | HOME DEPOT PRO | | | | \$51.81 |
| 01*0225482 | 08/19/2020 | State Employee | | | | \$78.00 |
| 01*0225483 | 08/19/2020 | MIRION TECHNOLOGIES (GDS), INC. | Supplies/Materials | Educ Supplies | Unrestricted Funds | \$205.98 |
| 01*0225484 | 08/19/2020 | MSC INDUSTRIAL SUPPLY | | | | \$803.25 |
| 01*0225485 | 08/19/2020 | MY LEARNING PARTNERS | | | | \$499.00 |
| 01*0225486 | 08/19/2020 | PEARSON EDUCATION, INC. | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$16392.77 |
| 01*0225486 | 08/19/2020 | PEARSON EDUCATION, INC. | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$559.92 |
| 01*0225486 | 08/19/2020 | PEARSON EDUCATION, INC. | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$21.80 |
| 01*0225486 | 08/19/2020 | PEARSON EDUCATION, INC. | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$27.00 |
| 01*0225486 | 08/19/2020 | PEARSON EDUCATION, INC. | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$72.99 |
| 01*0225486 | 08/19/2020 | PEARSON EDUCATION, INC. | Purchases for Rsl | Cost of Sales | Unrestricted Funds | \$68.69 |
| 01*0225487 | 08/19/2020 | PROFORMA GREEN MARKETING | | | | \$399.00 |
| 01*0225487 | 08/19/2020 | PROFORMA GREEN MARKETING | | | | \$399.00 |
| 01*0225487 | 08/19/2020 | PROFORMA GREEN MARKETING | | | | \$190.00 |
| 01*0225487 | 08/19/2020 | PROFORMA GREEN MARKETING | | | | \$47.20 |
| 01*0225487 | 08/19/2020 | PROFORMA GREEN MARKETING | | | | \$36.00 |
| 01*0225488 | 08/19/2020 | PROVANTAGE | Supplies/Materials | DP Supplies | Unrestricted Funds | \$231.00 |
| 01*0225488 | 08/19/2020 | PROVANTAGE | Supplies/Materials | DP Supplies | Unrestricted Funds | \$44.00 |
| 01*0225489 | 08/19/2020 | RASIX COMPUTER CENTER, INC. | Supplies/Materials | Office Supplies | Unrestricted Funds | \$65.50 |
| 01*0225490 | 08/19/2020 | SCDMV | | | | \$50.00 |
| 01*0225490 | 08/19/2020 | SCDMV | | | | \$40.00 |
| 01*0225491 | 08/19/2020 | SEGRA | Contractual Svcs | Telephone/Telegraph | Unrestricted Funds | \$5.94 |
| 01*0225491 | 08/19/2020 | SEGRA | Contractual Svcs | Telecom Svcs | Unrestricted Funds | \$3857.42 |
| 01*0225492 | 08/19/2020 | SELECTIVE INSURANCE AMERICA | Supplies/Materials | Educ Supplies | Unrestricted Funds | \$100.00 |
| 01*0225493 | 08/19/2020 | SHI INTERNATIONAL CORP. | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$7887.43 |
| 01*0225494 | 08/19/2020 | STRATA INFORMATION GROUP | | | | \$1341.25 |
| 01*0225495 | 08/19/2020 | TUCKER DRYCLEANERS INC. | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$110.00 |
| 01*0225496 | 08/19/2020 | U. S. SECURITY ASSOCIATES AN ALLIED | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$1119.08 |
| 01*0225496 | 08/19/2020 | U. S. SECURITY ASSOCIATES AN ALLIED | | | | \$1058.35 |
| 01*0225496 | 08/19/2020 | U. S. SECURITY ASSOCIATES AN ALLIED | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$1058.35 |

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| 01*0225497 | 08/19/2020 | VERIZON WIRELESS | Contractual Svcs | Telephone/Telegraph | Unrestricted Funds | \$713.85 |
| 01*0225497 | 08/19/2020 | VERIZON WIRELESS | Contractual Svcs | Prng/Bndg/Advr-Com | Unrestricted Funds | \$109.36 |
| 01*0225498 | 08/19/2020 | WEBSTAIRANT | | | | \$155.80 |
| 01*0225498 | 08/19/2020 | WEBSTAIRANT | | | | \$172.98 |
| 01*0225498 | 08/19/2020 | WEBSTAIRANT | | | | \$92.49 |
| 01*0225498 | 08/19/2020 | WEBSTAIRANT | | | | \$126.96 |
| 01*0225498 | 08/19/2020 | WEBSTAIRANT | | | | \$138.65 |
| 01*0225499 | 08/19/2020 | XEROX | Fixed Charges | Rent-Copy Equip | Unrestricted Funds | \$49.33 |
| 01*0225499 | 08/19/2020 | XEROX | | | | \$7.01 |
| 01*0225499 | 08/19/2020 | XEROX | Fixed Charges | Rent-Copy Equip | Unrestricted Funds | \$19.84 |
| 01*0225499 | 08/19/2020 | XEROX | Fixed Charges | Rent-Copy Equip | Unrestricted Funds | \$138.24 |
| 01*0225499 | 08/19/2020 | XEROX | Fixed Charges | Rent-Copy Equip | Unrestricted Funds | \$23.68 |
| 01*0225499 | 08/19/2020 | XEROX | Fixed Charges | Rent-Copy Equip | Unrestricted Funds | \$36.46 |
| 01*0225499 | 08/19/2020 | XEROX | Fixed Charges | Rent-Copy Equip | Unrestricted Funds | \$70.91 |
| 01*0225499 | 08/19/2020 | XEROX | Fixed Charges | Rent-Copy Equip | Unrestricted Funds | \$55.66 |
| 01*0225499 | 08/19/2020 | XEROX | Fixed Charges | Rent-Copy Equip | Unrestricted Funds | \$24.78 |
| 01*0225499 | 08/19/2020 | XEROX | Fixed Charges | Rent-Copy Equip | Unrestricted Funds | \$79.57 |
| 01*0225500 | 08/19/2020 | XEROX FINANCIAL SERVICES | Fixed Charges | Rent-Copy Equip | Unrestricted Funds | \$958.49 |
| 01*0225500 | 08/19/2020 | XEROX FINANCIAL SERVICES | Fixed Charges | Rent-Copy Equip | Unrestricted Funds | \$593.85 |
| 01*0225502 | 08/26/2020 | ADAMS OUTDOOR ADVERTISING SC LLC | Contractual Svcs | Prng/Bndg/Advr-Com | Unrestricted Funds | \$2188.00 |
| 01*0225503 | 08/26/2020 | State Employee | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$99.00 |
| 01*0225504 | 08/26/2020 | AIRGAS NATIONAL WELDERS | Supplies/Materials | Educ Supplies | Unrestricted Funds | \$108.91 |
| 01*0225505 | 08/26/2020 | AMAZON CAPITAL SERVICES | Supplies/Materials | Educ Supplies | Unrestricted Funds | \$974.75 |
| 01*0225505 | 08/26/2020 | AMAZON CAPITAL SERVICES | | | | \$43.04 |
| 01*0225505 | 08/26/2020 | AMAZON CAPITAL SERVICES | | | | \$32.29 |
| 01*0225505 | 08/26/2020 | AMAZON CAPITAL SERVICES | | | | \$22.79 |
| 01*0225505 | 08/26/2020 | AMAZON CAPITAL SERVICES | | | | \$26.98 |
| 01*0225505 | 08/26/2020 | AMAZON CAPITAL SERVICES | | | | \$45.99 |
| 01*0225505 | 08/26/2020 | AMAZON CAPITAL SERVICES | | | | \$179.28 |
| 01*0225505 | 08/26/2020 | AMAZON CAPITAL SERVICES | | | | \$10.99 |
| 01*0225505 | 08/26/2020 | AMAZON CAPITAL SERVICES | | | | \$19.99 |
| 01*0225505 | 08/26/2020 | AMAZON CAPITAL SERVICES | | | | \$22.99 |
| 01*0225505 | 08/26/2020 | AMAZON CAPITAL SERVICES | | | | \$29.99 |
| 01*0225505 | 08/26/2020 | AMAZON CAPITAL SERVICES | | | | \$23.99 |
| 01*0225505 | 08/26/2020 | AMAZON CAPITAL SERVICES | | | | \$23.99 |
| 01*0225506 | 08/26/2020 | State Employee | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$99.00 |
| 01*0225509 | 08/26/2020 | BEAUFORT REGIONAL CHAMBER COMMERCE | | | | \$1500.00 |
| 01*0225510 | 08/26/2020 | BJWSA | Contractual Svcs | Utilities | Unrestricted Funds | \$997.78 |
| 01*0225511 | 08/26/2020 | BURR FORMAN MCNAIR | Contractual Svcs | Legal Svcs | Unrestricted Funds | \$2160.00 |
| 01*0225512 | 08/26/2020 | CAMFIL USA | Supplies/Materials | Maint Supplies | Unrestricted Funds | \$116.88 |
| 01*0225512 | 08/26/2020 | CAMFIL USA | Supplies/Materials | Maint Supplies | Unrestricted Funds | \$59.18 |
| 01*0225513 | 08/26/2020 | CENTURYLINK | Contractual Svcs | Telephone/Telegraph | Unrestricted Funds | \$59.40 |
| 01*0225513 | 08/26/2020 | CENTURYLINK | Contractual Svcs | Telephone/Telegraph | Unrestricted Funds | \$60.99 |

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| 01*0225513 | 08/26/2020 | CENTURYLINK | Contractual Svcs | Telecom Svcs | Unrestricted Funds | \$58.94 |
| 01*0225514 | 08/26/2020 | CLASSIC FACILITY SERVICES, INC. | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$4536.00 |
| 01*0225515 | 08/26/2020 | State Employee | | | | \$1650.00 |
| 01*0225516 | 08/26/2020 | State Employee | | | | \$1000.00 |
| 01*0225517 | 08/26/2020 | HOME DEPOT PRO | | | | \$424.80 |
| 01*0225517 | 08/26/2020 | HOME DEPOT PRO | Supplies/Materials | Hshld/Lnd/Jan Sup | Unrestricted Funds | \$100.78 |
| 01*0225517 | 08/26/2020 | HOME DEPOT PRO | Supplies/Materials | Hshld/Lnd/Jan Sup | Unrestricted Funds | \$15.84 |
| 01*0225518 | 08/26/2020 | ISLAND PACKET/BEAUFORT GAZETTE | Supplies/Materials | Other Supplies | Unrestricted Funds | \$875.00 |
| 01*0225519 | 08/26/2020 | State Employee | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$189.00 |
| 01*0225520 | 08/26/2020 | KENNICKELL GROUP | Contractual Svcs | Prng/Bndg/Advr-Com | Unrestricted Funds | \$2765.00 |
| 01*0225520 | 08/26/2020 | KENNICKELL GROUP | Contractual Svcs | Prng/Bndg/Advr-Com | Unrestricted Funds | \$2794.08 |
| 01*0225520 | 08/26/2020 | KENNICKELL GROUP | Contractual Svcs | Prng/Bndg/Advr-Com | Unrestricted Funds | \$5608.79 |
| 01*0225521 | 08/26/2020 | LOWCOUNTRY REGIONAL WATER SYSTEM | Contractual Svcs | Utilities | Unrestricted Funds | \$67.26 |
| 01*0225522 | 08/26/2020 | LOWCOUNTRY WEEKLY | Contractual Svcs | Prng/Bndg/Advr-Com | Unrestricted Funds | \$500.00 |
| 01*0225523 | 08/26/2020 | MCLAUGHLIN YOUNG EMPLOYEE SERVICES | | | | \$833.25 |
| 01*0225523 | 08/26/2020 | MCLAUGHLIN YOUNG EMPLOYEE SERVICES | | | | \$283.50 |
| 01*0225524 | 08/26/2020 | PALMETTO ELECTRIC COOPERATIVE INC. | Contractual Svcs | Utilities | Unrestricted Funds | \$32.00 |
| 01*0225524 | 08/26/2020 | PALMETTO ELECTRIC COOPERATIVE INC. | Contractual Svcs | Utilities | Unrestricted Funds | \$8720.00 |
| 01*0225524 | 08/26/2020 | PALMETTO ELECTRIC COOPERATIVE INC. | Contractual Svcs | Utilities | Unrestricted Funds | \$18.19 |
| 01*0225525 | 08/26/2020 | State Employee | | | | \$1850.00 |
| 01*0225526 | 08/26/2020 | ROTARY CLUB BEAUFORT | | | | \$160.00 |
| 01*0225527 | 08/26/2020 | SAEOPP, INC. | | | | \$2970.00 |
| 01*0225529 | 08/26/2020 | SC DEPT REVENUE | Grant Liability | Overpayment Payable | Unrestricted Funds | \$12.12 |
| 01*0225531 | 08/26/2020 | SOFTDOCS, INC. | Supplies/Materials | Printing-Com | Unrestricted Funds | \$727.50 |
| 01*0225531 | 08/26/2020 | SOFTDOCS, INC. | Supplies/Materials | Printing-Com | Unrestricted Funds | \$128.00 |
| 01*0225532 | 08/26/2020 | STAPLES BUSINESS ADVANTAGE | | | | \$112.14 |
| 01*0225532 | 08/26/2020 | STAPLES BUSINESS ADVANTAGE | Supplies/Materials | Office Supplies | Unrestricted Funds | \$110.88 |
| 01*0225532 | 08/26/2020 | STAPLES BUSINESS ADVANTAGE | | | | \$1.55 |
| 01*0225532 | 08/26/2020 | STAPLES BUSINESS ADVANTAGE | | | | \$0.73 |
| 01*0225532 | 08/26/2020 | STAPLES BUSINESS ADVANTAGE | | | | \$6.34 |
| 01*0225532 | 08/26/2020 | STAPLES BUSINESS ADVANTAGE | | | | \$4.67 |
| 01*0225532 | 08/26/2020 | STAPLES BUSINESS ADVANTAGE | | | | \$7.18 |
| 01*0225532 | 08/26/2020 | STAPLES BUSINESS ADVANTAGE | | | | \$10.29 |
| 01*0225532 | 08/26/2020 | STAPLES BUSINESS ADVANTAGE | | | | \$7.57 |
| 01*0225532 | 08/26/2020 | STAPLES BUSINESS ADVANTAGE | | | | \$7.30 |
| 01*0225534 | 08/26/2020 | State Employee | | | | \$2500.00 |
| 01*0225535 | 08/26/2020 | State Employee | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$99.00 |
| 01*0225536 | 08/26/2020 | U. S. SECURITY ASSOCIATES AN ALLIED | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$1466.13 |
| 01*0225536 | 08/26/2020 | U. S. SECURITY ASSOCIATES AN ALLIED | | | | \$1058.35 |
| 01*0225536 | 08/26/2020 | U. S. SECURITY ASSOCIATES AN ALLIED | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$1058.35 |
| 01*0225538 | 08/26/2020 | US FOODS | | | | \$814.36 |
| 01*0225539 | 08/26/2020 | State Employee | | | | \$2500.00 |
| 01*0225540 | 08/26/2020 | WHALEY FOODSERVICE | | | | \$211.49 |

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| 01*0225541 | 08/26/2020 | State Employee | Contractual Svcs | Other Contr Svc | Unrestricted Funds | \$99.00 |
| 99*0010511 | 08/26/2020 | State Employee | Cur Unrestr Rcbles | A/R-Std-Curr | Unrestricted Funds | \$630.00 |
| 99*0010512 | 08/26/2020 | State Employee | Cur Unrestr Rcbles | A/R-Std-Curr | Unrestricted Funds | \$217.00 |
| 99*0010513 | 08/26/2020 | State Employee | Cur Unrestr Rcbles | A/R-Std-Curr | Unrestricted Funds | \$644.00 |