Financial Transparency Report

Amount     Travel     Instate Loging     Unrestricted Funds       10023850     02/01/2022     \$57.00     CCTC Employee     Travel     Instate Loging     Unrestricted Funds       10023851     02/01/2022     \$53.495.00     Evisions Inc     Corractual Services     DBA PR/New Books     Auxilian F Funds       10023855     02/01/2022     \$51.407.00     McGraw-HIII Global Education Holdings, Purchase for Resain     DFR/New Books     Auxilian F Funds       10023855     02/01/2022     \$57.06     Eggs Up Grill     Supplies and Materials     Food Symples     Unrestricted Funds       10023899     02/01/2022     \$57.00     Fed Ex     Purchase for Resain     Food Symples     Unrestricted Funds       1013999     02/01/2022     \$57.00     Fed Ex     Purchase for Resain     Food Symples     Unrestricted Funds       1013999     02/01/2022     \$57.00     Fed Ex     Purchase for Resain     Food Symples     Unrestricted Funds       1013999     02/01/2022     \$57.00     Fed Ex     Purchase for Resain     Food Symples     Prof.Withholding     Durestricted Funds     Unrestricted Funds     Unrestricted	Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
1022850     02/01/2022     \$\$3.039     CCTC Employee     Tavel     Instruct Paids     Unrestricted Funds       10028584     02/01/2022     \$36.496.00     Evisions In     Contractual Services     PR/New Pools     Auxilary Funds       10028585     02/01/2022     \$16.83.00     NAEYC     Contractual Services     PR/New Pools     Auxilary Funds       10028585     02/01/2022     \$16.83.00     NAEYC     Contractual Services     PR/New Pools     Auxilary Funds       10028586     02/01/2022     \$8.80.60     Eggs Up Grill     Supplies and Materials     Portica Structures     Unrestricted Funds       10189990     02/01/2022     \$51.01     Pool4 &     Contractual Services     Print/Bind/Advertise     Unrestricted Funds       1018996     02/01/2022     \$31.31.58.88     SC Department of Administration     Payroll Withholdings     Dental Tus Insurance     Unrestricted Funds       1018996     02/01/2022     \$37.43.48     SC Department of Administration     Payroll Withholdings     Dental Tus Insurance     Unrestricted Funds       1018996     02/01/2022     \$32.43.56     SC Department of Administration							
1002583     02/01/2022     \$3,039.75     Cengage Learning     Purchase for Reale     PH/New Books     Ausliary Funds       1002585     02/01/2022     \$2,407.00     McGraw-Hill Global Education Holdings, Purchase for Reale     Data Processing Service     Unrestricted Funds       0025856     02/01/2022     \$1,633.00     NAEVC     Contractual Services     Unrestricted Funds       00159990     02/01/2022     \$87.66     Eggs Up Grill     Contractual Services     Unrestricted Funds       00159990     02/01/2022     \$55.10     Fod Ex     Purchase for Reale     Price Services     Telephone     Unrestricted Funds       00159990     02/01/2022     \$57.00     Pacific & Southern LLC     Contractual Services     Telephone     Unrestricted Funds       00159996     02/01/2022     \$1,45.19     \$52.Department of Administration     Payroll Withoidings     Dental Insurance     Unrestricted Funds       00159996     02/01/2022     \$1,45.19     \$52.Department of Administration     Payroll Withoidings     Dental Insurance     Unrestricted Funds       0159996     02/01/2022     \$1,45.30     \$52.Department of Administration     Payroll With						5 5	
1022854     02/01/2022     \$\$36,496.00     Evaluation     Contractual Services     Depression Services     Unrestricted Funds       1022855     02/01/2022     \$\$1,633.00     NAEYC     Contractual Services     Unitiation							
1002585     02/01/2022     52,407.00     McGraw-Hill Global Education Holding, Variable Services     PRYNew Books     Auxiliary Funds       0025856     02/01/2022     \$51,683.00     NAPC     Contractual Services     Other Contractual Unrestricted Funds       0139990     02/01/2022     \$55.10     Fed E     Purchase for Resale     Food Supplies     Unrestricted Funds       0139993     02/01/2022     \$55.10     Fed E     Purchase for Resale     Telephone     Unrestricted Funds       0139995     02/01/2022     \$57.00     Parafie & Southern LLC     Contractual Services     Telephone     Unrestricted Funds       0139996     02/01/2022     \$1,451.88     SC Department of Administration     Paryoll Witholdings     Pertal Insurance     Unrestricted Funds       0139996     02/01/2022     \$2,263.40     SC Department of Administration     Paryoll Witholdings     Pertal Plas Insurance     Unrestricted Funds       0139996     02/01/2022     \$24,234.55     SC Department of Administration     Paryoll Witholdings     Health Insurance     Unrestricted Funds       0139996     02/01/2022     \$21,230.45     SC Department of Administration		02/01/2022	\$3,039.75	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
1002585     02/01/2022     \$1,63.00     NAPYC     Contractual Services     Untertricted Funds     Unrestricted Funds       00158991     02/01/2022     \$87,76.41     Dominion Energy South Carolina Inc.     Supplies and Materials     Unrestricted Funds     Unrestricted Funds       00158993     02/01/2022     \$55.10     Ford Is     Profiler     Contractual Services     Profiler     Unrestricted Funds       00158995     02/01/2022     \$31,35.88     \$C Department of Administration     Payroll Withholdings     Blue Cross/Blue Shield Shettered     Unrestricted Funds       00158996     02/01/2022     \$1,45.198     \$C Department of Administration     Payroll Withholdings     Bertal Insurance - Employer     Unrestricted Funds       00158996     02/01/2022     \$2,763.40     \$C Department of Administration     Payroll Withholdings     Bertal Insurance - Unrestricted Funds       00158996     02/01/2022     \$24,304.55     \$C Department of Administration     Payroll Withholdings     Health Insurance - Unrestricted Funds       00158996     02/01/2022     \$24,304.55     \$C Department of Administration     Payroll Withholdings     Health Insurance - Unrestricted Funds       0015996 <td></td> <td>02/01/2022</td> <td>\$36,496.00</td> <td>Evisions Inc</td> <td>Contractual Services</td> <td>Data Processing Service</td> <td>Unrestricted Funds</td>		02/01/2022	\$36,496.00	Evisions Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C015899Q2/Q1/202\$\$7.641Dominion Energy South Carolina Inc. Eggs Up GrillContractual ServicesUtilitiesUnrestricted FundsC0158993Q2/Q1/2022\$55.10Fed ExPurchase for ResalePFR/FreightAuxiliary FundsC0158994Q2/Q1/2022\$57.00ProntierContractual ServicesPrint/Bind/AdvertiseUnrestricted FundsC0158996Q2/Q1/2022\$37.16.88SC Department of AdministrationPayroll WithholdingsDental InsuranceUnrestricted FundsC0158996Q2/Q1/2022\$1,45.19.8SC Department of AdministrationPayroll WithholdingsDental InsuranceUnrestricted FundsC0158996Q2/Q1/2022\$4,53.3.46SC Department of AdministrationPayroll WithholdingsDental InsuranceUnrestricted FundsC0158996Q2/Q1/2022\$4,94.42SC Department of AdministrationPayroll WithholdingsDented InsuranceUnrestricted FundsC0158996Q2/Q1/2022\$124,34.95SC Department of AdministrationPayroll WithholdingsHealth InsuranceUnrestricted FundsC0158996Q2/Q1/2022\$124,34.95SC Department of AdministrationPayroll WithholdingsHealth InsuranceUnrestricted FundsC0158996Q2/Q1/2022\$124,34.95SC Department of AdministrationPayroll WithholdingsHMO - TricareUnrestricted FundsC0158996Q2/Q1/2022\$124,34.95SC Department of AdministrationPayroll WithholdingsHMO - TricareUnrestricted FundsC0158996Q2/Q1/2022\$125,94.95	10025855	02/01/2022	\$2,407.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0158992     Q2(01/2022     SS 86.0     Eggs Lp Grill     Supplies and Materials     Food Supplies     Unrestricted Funds       C0158994     Q2(01/2022     SS 00.02     Frontier     Contractual Services     Telephone     Unrestricted Funds       C0158995     Q2(01/2022     S33,136.68     SO Department of Administration     Payroll Withholdings     Bue Cross/Blue Shield Sheltered     Unrestricted Funds       C0158996     Q2(01/2022     S3,136.68     SC Department of Administration     Payroll Withholdings     Dental Insurance     Employee     Unrestricted Funds       C0158996     Q2(01/2022     S43,43     SC Department of Administration     Payroll Withholdings     Dental Insurance     Unrestricted Funds       C0158996     Q2(01/2022     S44,42     SC Department of Administration     Payroll Withholdings     Dental Insurance     Unrestricted Funds       C0158996     Q2(01/2022     S14,304.55     SC Department of Administration     Payroll Withholdings     Health Ins- Tobacco     Unrestricted Funds       C0158996     Q2(01/2022     S14,16     SC Department of Administration     Payroll Withholdings     HMO - Tricare - Employer     Unrestricted Funds <	10025856	02/01/2022	\$1,683.00	NAEYC	Contractual Services	Other Contractual	Unrestricted Funds
C0158993 Q2/Q1/2022 \$55.10 Fed Ex Purchase for Resule PPR/Freight Auxiliary Funds   C0158994 Q2/Q1/2022 \$57.00 Protifier Contractual Services Print/Bind/Advertise Unrestricted Funds   C0158996 Q2/Q1/2022 \$57.00 Pacifie & Southern LC Contractual Services Print/Bind/Advertise Unrestricted Funds   C0158996 Q2/Q1/2022 \$27.33.40 SC Department of Administration Payroll Withholdings Dental Insurance Unrestricted Funds   C0158996 Q2/Q1/2022 \$24.73.40 SC Department of Administration Payroll Withholdings Dental Insurance Unrestricted Funds   C0158996 Q2/Q1/2022 \$94.00 SC Department of Administration Payroll Withholdings Dented Insurance Unrestricted Funds   C0158996 Q2/Q1/2022 \$124.30.45 SC Department of Administration Payroll Withholdings Health Insurance Unrestricted Funds   C0158996 Q2/Q1/2022 \$124.30.45 SC Department of Administration Payroll Withholdings Health Insurance Unrestricted Funds   C0158996 Q2/Q1/2022 \$124.30.45 SC Department of Administration Payroll Withholdings Spouse Optional Life Insurance Unrestricted Funds   C0158996 Q2/Q1/2022 \$124.30.45<	C0158991	02/01/2022	\$8,776.41	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C015899Q2/01/202\$60.02FrontierContractual ServicesTelephoneUnrestricted FundsC0158996Q2/01/2022\$33,136.88SC Department of AdministrationPayroll WitholdingsDeutal InsuranceUnrestricted FundsC0158996Q2/01/2022\$1,451.98SC Department of AdministrationPayroll WitholdingsDental InsuranceUnrestricted FundsC0158996Q2/01/2022\$6,563.86SC Department of AdministrationPayroll WitholdingsDental InsuranceUnrestricted FundsC0158996Q2/01/2022\$84.42SC Department of AdministrationPayroll WitholdingsDental InsuranceUnrestricted FundsC0158996Q2/01/2022\$94.00SC Department of AdministrationPayroll WitholdingsHealth InsuranceUnrestricted FundsC0158996Q2/01/2022\$124,304.56SC Department of AdministrationPayroll WitholdingsHealth InsuranceUnrestricted FundsC0158996Q2/01/2022\$124,304.56SC Department of AdministrationPayroll WitholdingsHordo TricareUnrestricted FundsC0158996Q2/01/2022\$124,304.56SC Department of AdministrationPayroll WitholdingsState Optional Life InsuranceUnrestricted FundsC0158996Q2/01/2022\$1,566.00SC Department of AdministrationPayroll WitholdingsState Optional Life InsuranceUnrestricted FundsC0158996Q2/01/2022\$1,55.60SC Department of AdministrationPayroll WitholdingsState Optional Life InsuranceUnrestricted FundsC0158996 <t< td=""><td>C0158992</td><td>02/01/2022</td><td>\$58.60</td><td>Eggs Up Grill</td><td>Supplies and Materials</td><td></td><td>Unrestricted Funds</td></t<>	C0158992	02/01/2022	\$58.60	Eggs Up Grill	Supplies and Materials		Unrestricted Funds
C0158995     Q2/01/2022     \$77.00     Pacific & Southern LLC     Contractual Services     Prinz/Bin/Advertise     Unrestricted Funds       C0158996     Q2/01/2022     \$31,136.8     SC Department of Administration     Payroll Withholdings     Bue Cross/Blue Shield Sheltered     Unrestricted Funds       C0158996     Q2/01/2022     \$2,763.40     SC Department of Administration     Payroll Withholdings     Dental Insurance     Employer     Unrestricted Funds       C0158996     Q2/01/2022     \$5453.85     SC Department of Administration     Payroll Withholdings     Dependent I/Je Insurance     Unrestricted Funds       C0158996     Q2/01/2022     \$124,304.56     SC Department of Administration     Payroll Withholdings     Health Ins - Tobacco     Unrestricted Funds       C0158996     Q2/01/2022     \$124,304.56     SC Department of Administration     Payroll Withholdings     Health Ins - Tobacco     Unrestricted Funds       C0158996     Q2/01/2022     \$31,366.00     SC Department of Administration     Payroll Withholdings     HMO - Tricare     Unrestricted Funds       C0158996     Q2/01/2022     \$1,520.60     SC Department of Administration     Payroll Withholdings     Specopo	C0158993	02/01/2022	\$55.10	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0158996 C01012022Q2/01/2022Q31,35,68SC Department of Administration Payroll Withholdings Payroll Withholdings 	C0158994	02/01/2022	\$60.02	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0158996 C02/01/2022C1451.98SC Department of Administration Payroll WithholdingsDental InsuranceUnrestricted FundsC0158996 C02/01/2022\$2,763.40SC Department of Administration Payroll WithholdingsDental Insurance - EmployerUnrestricted FundsC0158996 C02/01/2022\$94.42SC Department of Administration SC Department of Administration Payroll WithholdingsDental Pus InsuranceUnrestricted FundsC0158996 C02/01/2022\$124,304.56SC Department of Administration Payroll WithholdingsDepardent Life InsuranceUnrestricted FundsC0158996 C02/01/2022\$124,304.56SC Department of Administration Payroll WithholdingsHealth Insurance - EmployerUnrestricted FundsC0158996 C02/01/2022\$124,202.65SC Department of Administration Payroll WithholdingsHMO - Tricare - EmployerUnrestricted FundsC0158996 C02/01/2022\$14,210.85SC Department of Administration Payroll WithholdingsHMO - Tricare - EmployerUnrestricted FundsC0158996 C02/01/2022\$14,520.96SC Department of Administration Payroll WithholdingsSpuse Optional Life InsuranceUnrestricted FundsC0158996 C02/01/2022\$1,520.96SC Department of Administration Payroll WithholdingsSpuse Optional Life InsuranceUnrestricted FundsC0158996 C02/01/2022\$1,520.96SC Department of Administration Payroll WithholdingsSpuse Optional Life InsuranceUnrestricted FundsC0158996 C02/01/2022\$1,520.96SC Department of Administration Payroll WithholdingsSpuse Optional	C0158995	02/01/2022	\$770.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C015899602/01/2022\$2,763.40SC Department of Administration Payroll Witholdings Payroll Witholdings Payroll Witholdings Dental InsuranceUnrestricted FundsC015899602/01/2022\$84.42SC Department of Administration Payroll Witholdings Payroll Witholdings Payroll Witholdings Health Ins - TobaccoUnrestricted FundsC015899602/01/2022\$124,30.56SC Department of Administration Payroll Witholdings Payroll Witholdings Payroll WitholdingsHealth Ins: TobaccoUnrestricted FundsC015899602/01/2022\$124,30.56SC Department of Administration Payroll Witholdings Payroll WitholdingsHealth Ins: TobaccoUnrestricted FundsC015899602/01/2022\$14.16SC Department of Administration Payroll WitholdingsHMO - TricareUnrestricted FundsC015899602/01/2022\$1,95.46SC Department of Administration Payroll WitholdingsState Optional Life InsuranceUnrestricted FundsC015899602/01/2022\$1,95.46SC Department of Administration Payroll WitholdingsPayroll WitholdingsUnrestricted FundsC015899602/01/2022	C0158996	02/01/2022	\$33,136.88	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C015899602/01/2022\$6,563.86SC Department of Administration Administration Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Health InsuranceUnrestricted Funds Unrestricted FundsC015899602/01/2022\$124,304.55SC Department of Administration Payroll Withholdings Payroll Withholdings Payroll Withholdings Health InsuranceUnrestricted FundsC015899602/01/2022\$282.86SC Department of Administration Payroll Withholdings Payroll Withholdings Payroll WithholdingsHealth InsuranceUnrestricted FundsC015899602/01/2022\$72.90.01SC Department of Administration Payroll WithholdingsHWO - TricareUnrestricted FundsC015899602/01/2022\$1,56.00SC Department of Administration Payroll WithholdingsSpouse Optional Life Insurance Spouse Optional Life InsuranceUnrestricted FundsC015899602/01/2022\$1,52.06SC Department of Administration Payroll WithholdingsSupplemental Long Term Disability Unrestricted FundsC015899602/01/2022\$1,52.66SC Department of Administration Payroll WithholdingsPayroll Withholdings Payroll WithholdingsC015899602/01/2022\$1,52.66SC Department of Administration Payroll WithholdingsPayroll Withholdings Payroll WithholdingsC015899602/01/2022\$1,52.66SC Department of Administration Payroll WithholdingsPayroll Withholdings Payroll WithholdingsC015899602/01/2022\$1,56.00SC Department	C0158996	02/01/2022	\$1,451.98	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C015899602/01/2022\$\$4.42SC Department of AdministrationPayroll WitholdingsDependent Life InsuranceUnrestricted FundsC015899602/01/2022\$124,304.55SC Department of AdministrationPayroll WitholdingsHealth Ins - TobaccoUnrestricted FundsC015899602/01/2022\$124,304.55SC Department of AdministrationPayroll WitholdingsHealth SavingUnrestricted FundsC015899602/01/2022\$309.00SC Department of AdministrationPayroll WitholdingsHMO - TricareUnrestricted FundsC015899602/01/2022\$124,146SC Department of AdministrationPayroll WitholdingsHMO - TricareUnrestricted FundsC015899602/01/2022\$1,50.95SC Department of AdministrationPayroll WitholdingsSpuse Optional Life InsuranceUnrestricted FundsC015899602/01/2022\$1,52.05SC Department of AdministrationPayroll WitholdingsSpuse Optional Life InsuranceUnrestricted FundsC015899602/01/2022\$1,93.48SC Department of AdministrationPayroll WitholdingsVision CareUnrestricted FundsC015899602/01/2022\$1,93.48SC Department of AdministrationPayroll WitholdingsVision CareUnrestricted FundsC015899802/01/2022\$47.20SDC PublicationsPurchase for ResaleMaintenance SuppliesUnrestricted FundsC015899802/01/2022\$23.64Simpsons HardwareSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC015899802/01/2022<	C0158996	02/01/2022	\$2,763.40	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C015899602/01/2022§940.00SC Department of AdministrationPayroll WithholdingsHealth Ins - TobaccoUnrestricted FundsC015899602/01/2022§124,304.56SC Department of AdministrationPayroll WithholdingsHealth Insurance - EmployerUnrestricted FundsC015899602/01/2022§124.16SC Department of AdministrationPayroll WithholdingsHMO - TricareUnrestricted FundsC015899602/01/2022\$14.16SC Department of AdministrationPayroll WithholdingsHMO - TricareUnrestricted FundsC015899602/01/2022\$1,52.06SC Department of AdministrationPayroll WithholdingsSpouse Optional Life InsuranceUnrestricted FundsC015899602/01/2022\$1,52.06SC Department of AdministrationPayroll WithholdingsSpouse Optional Life InsuranceUnrestricted FundsC015899602/01/2022\$1,52.06SC Department of AdministrationPayroll WithholdingsVision CareUnrestricted FundsC015899602/01/2022\$1,52.07Simpsons HardwareSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC015899802/01/2022\$2.92.46Simpsons HardwareSupplies and MaterialsPayroll WithholdingsPreve BooksCapital Project FundsC015899902/01/2022\$2.80.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015899902/01/2022\$2.80.00South Carolina Technical EducationTravelInstate Registration FeeNestricted Funds </td <td>C0158996</td> <td>02/01/2022</td> <td>\$6,563.86</td> <td>SC Department of Administration</td> <td>Payroll Withholdings</td> <td>Dental Plus Insurance</td> <td>Unrestricted Funds</td>	C0158996	02/01/2022	\$6,563.86	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0158996 C015899602/01/2022\$124,304.56SC Department of Administration AdministrationPayroll Withholdings Payroll WithholdingsHealth Insurance - EmployerUnrestricted FundsC0158996 C015899602/01/2022\$109.00SC Department of Administration Payroll WithholdingsHMO - Tricare - EmployerUnrestricted FundsC0158996 C015899602/01/2022\$14.16SC Department of Administration Payroll WithholdingsHMO - Tricare - EmployerUnrestricted FundsC0158996 C015899602/01/2022\$1,50.96SC Department of Administration Payroll WithholdingsSuce Optional Life InsuranceUnrestricted FundsC0158996 C02/01/2022\$1,52.06SC Department of Administration Payroll WithholdingsSupplemental Long Term Disability Unrestricted FundsC0158996 C02/01/2022\$1,95.46SC Department of Administration Payroll WithholdingsSupplemental Long Term Disability Unrestricted FundsC0158996 C02/01/2022\$1,95.7.6SC Department of Administration Payroll WithholdingsSupplemental Long Term Disability Unrestricted FundsC0158997 C015899802/01/2022\$19.8.3.7Simpsons HardwareSupplies and Materials Maintenance SuppliesMunrestricted FundsC0158998 C015990002/01/2022\$20.64Simpsons HardwareSupplies and Materials Maintenance SuppliesUnrestricted FundsC0158999 C015900002/01/2022\$20.65South Carolina Technical Education Technical EducationTravelInstate Registration FeeRestricted FundsC0159000 C0159000	C0158996	02/01/2022	\$84.42	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C015899602/01/2022\$282.86SC Department of Administration Payroll WithholdingsHealth SavingUnrestricted FundsC015899602/01/2022\$309.00SC Department of Administration Payroll WithholdingsHMO - TricareUnrestricted FundsC015899602/01/2022\$729.04SC Department of Administration Payroll WithholdingsPayroll WithholdingsHMO - TricareUnrestricted FundsC015899602/01/2022\$1,520.09SC Department of Administration Payroll WithholdingsPayroll WithholdingsState Optional Life Insurance State Optional Life InsuranceUnrestricted FundsC015899602/01/2022\$1,954.86SC Department of Administration Payroll WithholdingsPayroll WithholdingsSupplemental Long Term Disability Unrestricted FundsC015899602/01/2022\$47.20SDC PublicationsPurchase for Resale Supplies and MaterialsMaintenance SuppliesUnrestricted FundsC015899802/01/2022\$236.27Simpsons HardwareSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC015899902/01/2022\$29.65.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015899902/01/2022\$28.50.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900002/01/2022\$28.50.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900002/01/2022\$28.50.00South Carolina Technical Educat	C0158996	02/01/2022	\$940.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C015899602/01/2022\$309.00SC Department of Administration AdministrationPayroll Withholdings Payroll WithholdingsHMO - TricareUnrestricted FundsC015899602/01/2022\$72.04SC Department of Administration AdministrationPayroll Withholdings Payroll WithholdingsHMO - Tricare - EmployerUnrestricted FundsC015899602/01/2022\$5,860.00SC Department of Administration Payroll WithholdingsPayroll WithholdingsState Optional Life Insurance Suplemental Long Term DisabilityUnrestricted FundsC015899602/01/2022\$1,954.86SC Department of Administration Payroll WithholdingsPayroll WithholdingsSuplemental Long Term DisabilityUnrestricted FundsC015899602/01/2022\$198.37Simpsons HardwareSupples and MaterialsMaintenance SuppliesUnrestricted FundsC015899802/01/2022\$29.64Simpsons HardwareSupples and MaterialsMaintenance SuppliesUnrestricted FundsC015899802/01/2022\$23.00South Carolina Technical EducationOther Fixed ChargesDues & MembershipUnrestricted FundsC015900002/01/2022\$28.50.0South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900102/01/2022\$28.90.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900102/01/2022\$28.90.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900102/01/	C0158996	02/01/2022	\$124,304.56	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C015899602/01/2022\$14.16SC Department of Administration AdministrationPayroll Withholdings Payroll WithholdingsHMO - Tricare - EmployerUnrestricted FundsC015899602/01/2022\$729.04SC Department of Administration AdministrationPayroll WithholdingsSpuse Optional Life Insurance State Optional Life InsuranceUnrestricted FundsC015899602/01/2022\$1,520.96SC Department of Administration AdministrationPayroll WithholdingsSupplemental Long Term Disability WitholdingsUnrestricted FundsC015899602/01/2022\$1,954.86SC Department of Administration Payroll WithholdingsPayroll WithholdingsVision CareUnrestricted FundsC015899602/01/2022\$1,954.86SC Department of Administration Payroll WithholdingsPayroll WithholdingsVision CareUnrestricted FundsC015899802/01/2022\$1,93.77Simpsons HardwareSupplies and Materials Supplies and MaterialsMaintenance SuppliesUnrestricted FundsC015899902/01/2022\$123.39Simpsons HardwareSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC015900002/01/2022\$28,950.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900002/01/2022\$28,950.00South Carolina Technical EducationTravelInstate Registration FeeNestricted FundsC015900002/01/2022\$28,950.00South Carolina Technical EducationTravelInstate Registration FeeNestricted Funds </td <td>C0158996</td> <td>02/01/2022</td> <td>\$282.86</td> <td>SC Department of Administration</td> <td>Payroll Withholdings</td> <td>Health Saving</td> <td>Unrestricted Funds</td>	C0158996	02/01/2022	\$282.86	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C015899602/01/2022\$729.04SC Department of AdministrationPayroll WithholdingsSpouse Optional Life InsuranceUnrestricted FundsC015899602/01/2022\$1,520.96SC Department of AdministrationPayroll WithholdingsState Optional Life InsuranceUnrestricted FundsC015899602/01/2022\$1,520.96SC Department of AdministrationPayroll WithholdingsSupplemental Long Term DisabilityUnrestricted FundsC015899602/01/2022\$198.37Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015899802/01/2022\$22.64Simpsons HardwareSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC015899802/01/2022\$23.00South Carolina Technical EducationOther Fixed ChargesDues & MembershipUnrestricted FundsC01590002/01/2022\$28.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC01590002/01/2022\$28.00South Carolina Technical EducationTravelInstate Registration FeeNestricted FundsC01590002/01/2022\$28.500South Carolina Technical EducationTravelInstate Registration FeeNestricted FundsC01590002/01/2022\$28.500South Carolina Technical EducationTravelInstate Registration FeeNestricted FundsC01590002/01/2022\$28.500Southern Energy Resources LLCContractual ServicesOther ContractualRestricted FundsC01590002/01/	C0158996	02/01/2022	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C015899602/01/2022\$5,860.00SC Department of AdministrationPayroll WithholdingsState Optional Life InsuranceUnrestricted FundsC015899602/01/2022\$1,520.96SC Department of AdministrationPayroll WithholdingsSupplemental Long Term DisabilityUnrestricted FundsC015899702/01/2022\$472.0SDC PublicationsPurchase for ResalePFR/New BooksAuxiliary FundsC015899802/01/2022\$198.37Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015899802/01/2022\$29.64Simpsons HardwareSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC015899902/01/2022\$29.64Simpsons HardwareSupplies and MaterialsPreventative Maintenance SuppliesUnrestricted FundsC01590002/01/2022\$28.50.0South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC01590002/01/2022\$28.50.0South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC01590002/01/2022\$28.95.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC01590002/01/2022\$28.95.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC01590002/01/2022\$465.50South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900102/01/2022\$47.35 <t< td=""><td>C0158996</td><td>02/01/2022</td><td>\$14.16</td><td>SC Department of Administration</td><td>Payroll Withholdings</td><td>HMO - Tricare - Employer</td><td>Unrestricted Funds</td></t<>	C0158996	02/01/2022	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C015899602/01/2022\$1,520.96SC Department of Administration AdministrationPayroll Withholdings Payroll WithholdingsSupplemental Long Term Disability Vision CareUnrestricted FundsC015899702/01/2022\$1,954.86SC Department of Administration SUpples and MaterialsPayroll Withholdings Purchase for ResaleSupplemental Long Term Disability Vision CareUnrestricted FundsC015899802/01/2022\$198.37Simpsons HardwareSupplies and Materials Supplies and MaterialsMaintenance SuppliesCapital Project FundsC015899802/01/2022\$29.64Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015899802/01/2022\$20.00South Carolina Technical EducationOther Fixed ChargesDues & MembershipUnrestricted FundsC015900002/01/2022\$28.50South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900002/01/2022\$28,950.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900002/01/2022\$28,950.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900002/01/2022\$28,950.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900002/01/2022\$28,950.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900102/01/2022	C0158996	02/01/2022	\$729.04	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C015899602/01/2022\$1,954.86SC Department of Administration Auxiliary FundsPayroll Withholdings Purchase for Resale Supplies and MaterialsVision CareUnrestricted FundsC015899802/01/2022\$198.37Simpsons HardwareSupplies and MaterialsPhurchase for Resale Supplies and MaterialsPreventative Maintenance SuppliesCalital Project FundsC015899802/01/2022\$29.64Simpsons HardwareSupplies and MaterialsPreventative Maintenance SuppliesUnrestricted FundsC015899902/01/2022\$123.39Simpsons HardwareSupplies and MaterialsPreventative Maintenance SuppliesUnrestricted FundsC015800002/01/2022\$28.500South Carolina Technical Education C0159000TravelInstate Registration FeeRestricted FundsC015900002/01/2022\$28,950.00South Carolina Technical Education TravelTravelInstate Registration FeeRestricted FundsC015900002/01/2022\$28,950.00Souther Tenergy Resources LLCContractual ServicesOther ContractualRestricted FundsC015900302/01/2022\$213.38CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002586102/03/2022\$11.833CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002586202/03/2022\$1,200.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds1002586502/03/2022\$1,200.02Hickman, Jerry J.Contractual S	C0158996	02/01/2022	\$5,860.00	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C015899702/01/2022\$47.20SDC PublicationsPurchase for ResalePFR/New BooksAuxiliary FundsC015899802/01/2022\$198.37Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015899802/01/2022\$29.64Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015899902/01/2022\$123.39Simpsons HardwareSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC015809002/01/2022\$285.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900002/01/2022\$285.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900002/01/2022\$28,50.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900102/01/2022\$28,50.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900202/01/2022\$28,50.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900202/01/2022\$28,95.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900202/01/2022\$28,95.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900202/01/2022\$28,95.00South Carolina Technical Educ	C0158996	02/01/2022	\$1,520.96	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C015899802/01/2022\$198.37Simpsons HardwareSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC015899802/01/2022\$29.64Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015899802/01/2022\$29.64Simpsons HardwareSupplies and MaterialsPreventative Maintenance SuppliesUnrestricted FundsC015899002/01/2022\$30.00South Carolina Technical EducationOther Fixed ChargesDues & MembershipUnrestricted FundsC01590002/01/2022\$865.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC01590002/01/2022\$285.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900102/01/2022\$28,950.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900102/01/2022\$28,950.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900202/01/2022\$28,950.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900302/01/2022\$28,950.00South Carolina Technical EducationTravelEducational SuppliesRestricted FundsC015900302/01/2022\$11.83CCTC EmployeeSupplies and MaterialsPER/New BooksAuxiliary Funds1002586502/03/2022\$11.200.00Hickman, Jerry J.	C0158996	02/01/2022	\$1,954.86	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C015899802/01/2022\$536.27Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015899802/01/2022\$29.64Simpsons HardwareSupplies and MaterialsPreventative Maintenance SuppliesUnrestricted FundsC015899902/01/2022\$123.39Simpsons HardwareSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC015900002/01/2022\$30.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900002/01/2022\$665.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900102/01/2022\$285.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900202/01/2022\$266.50South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900102/01/2022\$28.60.00Southern Energy Resources LLCContractual ServicesOther ContractualRestricted FundsC015900202/01/2022\$21.48Waveland Press IncPurchase for ResalePFR/FreightAuxiliary Funds1002585802/03/2022\$11.83CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002586102/03/2022\$1,200.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds1002586302/03/2022\$142.27CCTC EmployeeSupplies and Materials <td< td=""><td>C0158997</td><td>02/01/2022</td><td>\$47.20</td><td>SDC Publications</td><td>Purchase for Resale</td><td>PFR/New Books</td><td>Auxiliary Funds</td></td<>	C0158997	02/01/2022	\$47.20	SDC Publications	Purchase for Resale	PFR/New Books	Auxiliary Funds
C015899802/01/2022\$29.64Simpsons HardwareSupplies and MaterialsPreventative Maintenance SuppliesUnrestricted FundsC015899902/01/2022\$123.39Simpsons HardwareSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC015900002/01/2022\$285.00South Carolina Technical EducationOther Fixed ChargesDues & MembershipUnrestricted FundsC015900002/01/2022\$285.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900102/01/2022\$28,950.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900202/01/2022\$28,950.00Southern Energy Resources LLCContractual ServicesOther ContractualRestricted FundsC015900302/01/2022\$23.748Waveland Press IncPurchase for ResalePFR/IreightAuxiliary Funds1002585602/03/2022\$11.883CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002586102/03/2022\$1,200.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds1002586502/03/2022\$14.2.77CCTC EmployeeSupplies and MaterialsPostageRestricted Funds1002586502/03/2022\$14.2.72CCTC EmployeeTravelInstate Private AutoUnrestricted Funds1002586502/03/2022\$14.2.77CCTC EmployeeSupplies and MaterialsMaintenance SuppliesU	C0158998	02/01/2022	\$198.37	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C015899902/01/2022\$123.39Simpsons HardwareSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC015900002/01/2022\$285.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900002/01/2022\$285.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900102/01/2022\$665.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900202/01/2022\$28,950.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900302/01/2022\$28,950.00Southern Energy Resources LLCContractual ServicesOther ContractualRestricted FundsC015900302/01/2022\$237.48Waveland Press IncPurchase for ResalePFR/Inew BooksAuxiliary Funds1002585902/03/2022\$118.83CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002586002/03/2022\$1,200.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds1002586102/03/2022\$1,200.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds1002586202/03/2022\$1,200.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds1002586502/03/2022\$1,300.69Border States Industries IncSupplies and Materials<	C0158998	02/01/2022	\$536.27	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C015899902/01/2022\$123.39Simpsons HardwareSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC015900002/01/2022\$30.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900002/01/2022\$665.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900102/01/2022\$28,950.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900102/01/2022\$28,950.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900202/01/2022\$28,950.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900302/01/2022\$28,950.00South Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC01590302/01/2022\$118.83CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002585902/03/2022\$11,800.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds1002586102/03/2022\$1,200.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds1002586202/03/2022\$1,200.00Hickman, Jerry J.Contractual ServicesOther ContractualSetucational Supplies1002586302/03/2022\$1,200.00Hickman, Jerry J.Contractual ServicesOther Con	C0158998	02/01/2022	\$29.64	Simpsons Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C015900002/01/2022\$285.00South Carolina Technical EducationTravelInstate Registration FeeRestricted FundsC015900002/01/2022\$665.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900102/01/2022\$28,950.00Southern Energy Resources LLCContractual ServicesOther ContractualRestricted FundsC015900302/01/2022\$96.25United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015900302/01/2022\$237.48Waveland Press IncPurchase for ResalePFR/New BooksAuxiliary Funds1002585802/03/2022\$118.83CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002586002/03/2022\$11,200.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds1002586102/03/2022\$22.92CCTC EmployeeSupplies and MaterialsPostageRestricted Funds1002586202/03/2022\$22.92CCTC EmployeeSupplies and MaterialsPostageRestricted Funds1002586302/03/2022\$142.27CCTC EmployeeSupplies and MaterialsMaterialsPostageUnrestricted Funds1002586502/03/2022\$1,300.69Border States Industries IncSupplies and MaterialsMaintenance SuppliesUnrestricted Funds1002586502/03/2022\$468.00Cengage LearningPurchase for ResalePFR/New BooksUnrestricted Funds<	C0158999	02/01/2022	\$123.39	Simpsons Hardware	Supplies and Materials		Unrestricted Funds
C015900002/01/2022\$665.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted FundsC015900102/01/2022\$28,950.00Southern Energy Resources LLCContractual ServicesOther ContractualRestricted FundsC015900202/01/2022\$96.25United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015900302/01/2022\$237.48Waveland Press IncPurchase for ResalePFR/New BooksAuxiliary Funds1002585802/03/2022\$118.83CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002586002/03/2022\$1,200.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds1002586102/03/2022\$1,200.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds1002586102/03/2022\$22.92CCTC EmployeeSupplies and MaterialsPostageRestricted Funds1002586302/03/2022\$22.92CCTC EmployeeSupplies and MaterialsPostageRestricted Funds1002586502/03/2022\$142.27CCTC EmployeeTravelInstate Private AutoUnrestricted Funds1002586502/03/2022\$142.27CCTC EmployeeSupplies and MaterialsMaintenance SuppliesUnrestricted Funds1002586502/03/2022\$142.27CCTC EmployeeSupplies and MaterialsMaintenance SuppliesUnrestricted Funds1002586502/03/2022\$	C0159000	02/01/2022	\$30.00	South Carolina Technical Education	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C015900102/01/2022\$28,950.00Southern Energy Resources LLCContractual ServicesOther ContractualRestricted FundsC015900202/01/2022\$96.25United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015900302/01/2022\$237.48Waveland Press IncPurchase for ResalePFR/New BooksAuxiliary Funds1002585802/03/2022\$118.83CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002586002/03/2022\$11,200.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds1002586102/03/2022\$58.00CCTC EmployeeSupplies and MaterialsPostageRestricted Funds1002586202/03/2022\$222.92CCTC EmployeeSupplies and MaterialsPostageRestricted Funds1002586302/03/2022\$22.92CCTC EmployeeSupplies and MaterialsPostageRestricted Funds1002586502/03/2022\$142.27CCTC EmployeeTravelInstate Private AutoUnrestricted Funds1002586502/03/2022\$142.27CCTC EmployeeSupplies and MaterialsMaintenance SuppliesUnrestricted Funds1002586502/03/2022\$142.27CCTC EmployeeTravelInstate Private AutoUnrestricted Funds1002586502/03/2022\$1,300.69Border States Industries IncSupplies and MaterialsMaintenance SuppliesUnrestricted Funds1002586602/03/2022\$48.00Cengage	C0159000	02/01/2022	\$285.00	South Carolina Technical Education	Travel	Instate Registration Fee	Restricted Funds
C015900202/01/2022\$96.25United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015900302/01/2022\$237.48Waveland Press IncPurchase for ResalePFR/New BooksAuxiliary Funds1002585802/03/2022\$118.83CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002586002/03/2022\$1,200.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds1002586102/03/2022\$58.00CCTC EmployeeSupplies and MaterialsPostageRestricted Funds1002586202/03/2022\$222.92CCTC EmployeeSupplies and MaterialsPostageRestricted Funds1002586302/03/2022\$222.92CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002586302/03/2022\$142.27CCTC EmployeeTravelInstate Private AutoUnrestricted Funds1002586502/03/2022\$1,300.69Border States Industries IncSupplies and MaterialsMaintenance SuppliesUnrestricted Funds1002586602/03/2022\$648.00Cengage LearningPurchase for ResalePFR/New BooksAuxiliary Funds1002586702/03/2022\$28,631.23Cimtec Automation LLCCapital ExpendituresEducational EquipmentRestricted Funds1002586802/03/2022\$11,602.57Dell Marketing LPSupplies and MaterialsSupplies - equipment <2,500	C0159000	02/01/2022	\$665.00	South Carolina Technical Education	Travel	Instate Registration Fee	Unrestricted Funds
C015900302/01/2022\$237.48Waveland Press IncPurchase for ResalePFR/New BooksAuxiliary Funds1002585802/03/2022\$118.83CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002586902/03/2022\$71.35CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002586002/03/2022\$1,200.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds1002586102/03/2022\$58.00CCTC EmployeeSupplies and MaterialsPostageRestricted Funds1002586202/03/2022\$222.92CCTC EmployeeSupplies and MaterialsPostageRestricted Funds1002586302/03/2022\$142.27CCTC EmployeeTravelInstate Private AutoUnrestricted Funds1002586502/03/2022\$142.27CCTC EmployeeSupplies and MaterialsMaintenance SuppliesUnrestricted Funds1002586502/03/2022\$1,300.69Border States Industries IncSupplies and MaterialsMaintenance SuppliesUnrestricted Funds1002586602/03/2022\$648.00Cengage LearningPurchase for ResalePFR/New BooksAuxiliary Funds1002586702/03/2022\$28,631.23Cimtec Automation LLCCapital ExpendituresEducational EquipmentRestricted Funds1002586802/03/2022\$11,602.57Dell Marketing LPSupplies and MaterialsSupplies - equipment <2,500	C0159001	02/01/2022	\$28,950.00	Southern Energy Resources LLC	Contractual Services	Other Contractual	Restricted Funds
1002585802/03/2022\$118.83CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002585902/03/2022\$71.35CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002586002/03/2022\$1,200.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds1002586102/03/2022\$58.00CCTC EmployeeSupplies and MaterialsPostageRestricted Funds1002586202/03/2022\$222.92CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002586302/03/2022\$222.92CCTC EmployeeTravelInstate Private AutoUnrestricted Funds1002586502/03/2022\$142.27CCTC EmployeeTravelMaintenance SuppliesUnrestricted Funds1002586502/03/2022\$1,300.69Border States Industries IncSupplies and MaterialsPreventative Maintenance SuppliesUnrestricted Funds1002586602/03/2022\$648.00Cengage LearningPurchase for ResalePFR/New BooksAuxiliary Funds1002586702/03/2022\$28,631.23Cimtec Automation LLCCapital ExpendituresEducational Equipment <2,500	C0159002	02/01/2022	\$96.25	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
1002585902/03/2022\$71.35CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002586002/03/2022\$1,200.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds1002586102/03/2022\$58.00CCTC EmployeeSupplies and MaterialsPostageRestricted Funds1002586202/03/2022\$222.92CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002586302/03/2022\$142.27CCTC EmployeeTravelInstate Private AutoUnrestricted Funds1002586502/03/2022\$2,523.81Border States Industries IncSupplies and MaterialsMaintenance SuppliesUnrestricted Funds1002586602/03/2022\$1,300.69Border States Industries IncSupplies and MaterialsPreventative Maintenance SuppliesUnrestricted Funds1002586602/03/2022\$648.00Cengage LearningPurchase for ResalePFR/New BooksAuxiliary Funds1002586702/03/2022\$28,631.23Cimtec Automation LLCCapital ExpendituresEducational EquipmentRestricted Funds1002586802/03/2022\$11,602.57Dell Marketing LPSupplies and MaterialsSupplies - equipment <2,500	C0159003	02/01/2022	\$237.48	Waveland Press Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
!002585902/03/2022\$71.35CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds!002586002/03/2022\$1,200.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds!002586102/03/2022\$58.00CCTC EmployeeSupplies and MaterialsPostageRestricted Funds!002586202/03/2022\$222.92CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds!002586302/03/2022\$142.27CCTC EmployeeTravelInstate Private AutoUnrestricted Funds!002586502/03/2022\$2,523.81Border States Industries IncSupplies and MaterialsMaintenance SuppliesUnrestricted Funds!002586602/03/2022\$1,300.69Border States Industries IncSupplies and MaterialsPreventative Maintenance SuppliesUnrestricted Funds!002586602/03/2022\$648.00Cengage LearningPurchase for ResalePFR/New BooksAuxiliary Funds!002586702/03/2022\$28,631.23Cimtec Automation LLCCapital ExpendituresEducational Equipment <2,500	10025858	02/03/2022	\$118.83	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
!002586002/03/2022\$1,200.00Hickman, Jerry J.Contractual ServicesOther ContractualRestricted Funds!002586102/03/2022\$58.00CCTC EmployeeSupplies and MaterialsPostageRestricted Funds!002586202/03/2022\$222.92CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds!002586302/03/2022\$142.27CCTC EmployeeTravelInstate Private AutoUnrestricted Funds!002586502/03/2022\$2,523.81Border States Industries IncSupplies and MaterialsMaintenance SuppliesUnrestricted Funds!002586602/03/2022\$1,300.69Border States Industries IncSupplies and MaterialsPreventative Maintenance SuppliesUnrestricted Funds!002586602/03/2022\$648.00Cengage LearningPurchase for ResalePFR/New BooksAuxiliary Funds!002586702/03/2022\$28,631.23Cimtec Automation LLCCapital ExpendituresEducational EquipmentRestricted Funds!002586802/03/2022\$11,602.57Dell Marketing LPSupplies and MaterialsSupplies - equipment <2,500	10025859	02/03/2022	\$71.35		Supplies and Materials	Educational Supplies	Restricted Funds
1002586202/03/2022\$222.92CCTC EmployeeSupplies and MaterialsEducational SuppliesRestricted Funds1002586302/03/2022\$142.27CCTC EmployeeTravelInstate Private AutoUnrestricted Funds1002586502/03/2022\$2,523.81Border States Industries IncSupplies and MaterialsMaintenance SuppliesUnrestricted Funds1002586502/03/2022\$1,300.69Border States Industries IncSupplies and MaterialsPreventative Maintenance SuppliesUnrestricted Funds1002586602/03/2022\$648.00Cengage LearningPurchase for ResalePFR/New BooksAuxiliary Funds1002586702/03/2022\$28,631.23Cimtec Automation LLCCapital ExpendituresEducational EquipmentRestricted Funds1002586802/03/2022\$11,602.57Dell Marketing LPSupplies and MaterialsSupplies - equipment <2,500	10025860	02/03/2022	\$1,200.00	Hickman, Jerry J.		Other Contractual	Restricted Funds
1002586302/03/2022\$142.27CCTC EmployeeTravelInstate Private AutoUnrestricted Funds1002586502/03/2022\$2,523.81Border States Industries IncSupplies and MaterialsMaintenance SuppliesUnrestricted Funds1002586502/03/2022\$1,300.69Border States Industries IncSupplies and MaterialsPreventative Maintenance SuppliesUnrestricted Funds1002586602/03/2022\$648.00Cengage LearningPurchase for ResalePFR/New BooksAuxiliary Funds1002586702/03/2022\$28,631.23Cimtec Automation LLCCapital ExpendituresEducational EquipmentRestricted Funds1002586802/03/2022\$11,602.57Dell Marketing LPSupplies and MaterialsSupplies - equipment <2,500	10025861	02/03/2022	\$58.00	CCTC Employee	Supplies and Materials	Postage	Restricted Funds
1002586502/03/2022\$2,523.81Border States Industries IncSupplies and MaterialsMaintenance SuppliesUnrestricted Funds1002586502/03/2022\$1,300.69Border States Industries IncSupplies and MaterialsPreventative Maintenance SuppliesUnrestricted Funds1002586602/03/2022\$648.00Cengage LearningPurchase for ResalePFR/New BooksAuxiliary Funds1002586702/03/2022\$28,631.23Cimtec Automation LLCCapital ExpendituresEducational EquipmentRestricted Funds1002586802/03/2022\$11,602.57Dell Marketing LPSupplies and MaterialsSupplies - equipment <2,500	10025862	02/03/2022	\$222.92	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
1002586502/03/2022\$2,523.81Border States Industries IncSupplies and MaterialsMaintenance SuppliesUnrestricted Funds1002586502/03/2022\$1,300.69Border States Industries IncSupplies and MaterialsPreventative Maintenance SuppliesUnrestricted Funds1002586602/03/2022\$648.00Cengage LearningPurchase for ResalePFR/New BooksAuxiliary Funds1002586702/03/2022\$28,631.23Cimtec Automation LLCCapital ExpendituresEducational EquipmentRestricted Funds1002586802/03/2022\$11,602.57Dell Marketing LPSupplies and MaterialsSupplies - equipment <2,500	10025863	02/03/2022	\$142.27		••	Instate Private Auto	Unrestricted Funds
1002586502/03/2022\$1,300.69Border States Industries IncSupplies and MaterialsPreventative Maintenance SuppliesUnrestricted Funds1002586602/03/2022\$648.00Cengage LearningPurchase for ResalePFR/New BooksAuxiliary Funds1002586702/03/2022\$28,631.23Cimtec Automation LLCCapital ExpendituresEducational EquipmentRestricted Funds1002586802/03/2022\$11,602.57Dell Marketing LPSupplies and MaterialsSupplies - equipment <2,500	10025865				Supplies and Materials	Maintenance Supplies	Unrestricted Funds
1002586602/03/2022\$648.00Cengage LearningPurchase for ResalePFR/New BooksAuxiliary Funds1002586702/03/2022\$28,631.23Cimtec Automation LLCCapital ExpendituresEducational EquipmentRestricted Funds1002586802/03/2022\$11,602.57Dell Marketing LPSupplies and MaterialsSupplies - equipment <2,500					••		Unrestricted Funds
1002586702/03/2022\$28,631.23Cimtec Automation LLCCapital ExpendituresEducational EquipmentRestricted Funds1002586802/03/2022\$11,602.57Dell Marketing LPSupplies and MaterialsSupplies - equipment <2,500	10025866		. ,				Auxiliary Funds
!0025868     02/03/2022     \$11,602.57     Dell Marketing LP     Supplies and Materials     Supplies - equipment <2,500     Restricted Funds				5 5 5		•	•
	10025868						
	10025869			5	••	•••••••	Restricted Funds

Financial Transparency Report

		Transaction Amount	Payee	Category	Object	Source of Funds
10025870	02/03/2022	\$2,931.32	Internetwork Services Inc	Contractual Services	Data Processing Service	Unrestricted Funds
10025871	02/03/2022	\$10,255.61	Mythics Inc	Contractual Services	Data Processing Service	Unrestricted Funds
10025872	02/03/2022	\$895.50	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
10025072	02/03/2022	\$492.50	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
10025075	02/03/2022	\$10,027.32	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
10025875	02/03/2022	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
10025875	02/03/2022	\$484.96	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
10025876	02/03/2022	\$622.70	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
10025876	02/03/2022	\$29.66	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0159004			Bagnal, Donald M.	Contractual Services	Other Contractual	Restricted Funds
C0159004	02/03/2022	\$2,350.00	Broder Bros Company			
	02/03/2022	\$282.00	, ,	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0159006	02/03/2022	\$4,377.08	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0159007	02/03/2022	\$500.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
C0159008	02/03/2022	\$250.00	Lilfreds Restaurant	Supplies and Materials	Food Supplies	Unrestricted Funds
C0159009	02/03/2022	\$33,533.75	MAR Construction Company Inc	Contractual Services	Other Contractual	Capital Project Funds
C0159010	02/03/2022	\$45.00	National Student Nurses Assoc	Club Expense	Club Expense	Student Club Funds
C0159011	02/03/2022	\$39.02	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0159012	02/03/2022	\$220.00	SCAACE	Other Fixed Charges	Dues & Membership	Restricted Funds
C0159013	02/03/2022	\$10,581.84	Southern Educational Systems	Capital Expenditures	Educational Equipment	Restricted Funds
C0159013	02/03/2022	\$5,397.84	Southern Educational Systems	Capital Expenditures	Non-capital equipment	Restricted Funds
C0159014	02/03/2022	\$10.80	Sumter Trophies & Engraving LLC	Supplies and Materials	Other Supplies	Auxiliary Funds
C0159015	02/03/2022	\$45.00	Zebra Custom Designs	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0159015	02/03/2022	\$2,620.00	Zebra Custom Designs	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
10025877	02/08/2022	\$885.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
10025878	02/08/2022	\$25.00	CCTC Student	Travel	Outstate Meals	Unrestricted Funds
10025878	02/08/2022	\$52.00	CCTC Student	Travel	Outstate Misc Travel	Unrestricted Funds
10025879	02/08/2022	\$512.82	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
10025879	02/08/2022	\$108.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
10025879	02/08/2022	\$255.65	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025880	02/08/2022	\$183.69	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025881	02/08/2022	\$10.00	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
10025881	02/08/2022	\$139.23	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025882	02/08/2022	\$98.28	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025883	02/08/2022	\$65,469.04	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
10025884	02/08/2022	\$3,218.25	Cengage Learning	Supplies and Materials	Educational Supplies	Restricted Funds
10025884	02/08/2022	\$423.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
10025885	02/08/2022	\$11,290.00	QuickLaunch LLC	Contractual Services	Data Processing Service	Capital Project Funds
10025885	02/08/2022	\$20,554.00	QuickLaunch LLC	Contractual Services	Data Processing Service	Restricted Funds
10025886	02/08/2022	\$235.41	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
C0159016	02/08/2022	\$113,073.62	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0159017	02/08/2022	\$37.80	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0159018	02/08/2022	\$191.73	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0159020	02/08/2022	\$22,779.58	Forms & Supply Incorporated	Supplies and Materials	Educational Supplies	Restricted Funds
C0159020	02/08/2022	\$10.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
C0159022	02/08/2022	\$300.00	Maintenance and Construction	Contractual Services	Other Contractual	Restricted Funds
C0159022	02/08/2022	\$26.84	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0159025	02/08/2022	\$1,980.72	Shaw Lumber Company	Supplies and Materials	Educational Supplies	Restricted Funds
C0159024 C0159025				Contractual Services		
20139023	02/08/2022	\$1,298.73	Smoak Irrigation	Contractual Services	Other Contractual	Unrestricted Funds

Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
C0159025	02/08/2022	\$3,511.36	Smoak Irrigation	Contractual Services	Other Contractual	Restricted Funds
C0159026	02/08/2022	\$28.11	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
10025887	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025888	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025889	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025890	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025891	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025892	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025893	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025894	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025895	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025896	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025897	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025898	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025899	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025900	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025901	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025902	02/10/2022	\$369.36	Dell Marketing LP	Supplies and Materials	Educational Supplies	Restricted Funds
10025902	02/10/2022	\$184.68	Dell Marketing LP	Supplies and Materials	Office Supplies	Unrestricted Funds
10025902	02/10/2022	\$643.45	Dell Marketing LP	Supplies and Materials	Office Supplies	Capital Project Funds
10025902	02/10/2022	\$3,788.87	Dell Marketing LP	Supplies and Materials	Office Supplies	Restricted Funds
10025902	02/10/2022	\$50,605.35	Dell Marketing LP	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
10025903	02/10/2022	\$40.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
10025904	02/10/2022	\$6,160.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
10025905	02/10/2022	\$2,209.35	Validity Inc	Contractual Services	Data Processing Service	Capital Project Funds
10025905	02/10/2022	\$4,485.65	Validity Inc	Prepaid Expense	Prepaid Expense	Capital Project Funds
C0159027	02/10/2022	\$288.29	Baker Distributing Company	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0159028	02/10/2022	\$125.19	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0159028	02/10/2022	\$338.47	City of Manning	Contractual Services	Utilities	Restricted Funds
C0159031	02/10/2022	\$302.40	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0159032	02/10/2022	\$168.48	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0159033	02/10/2022	\$339.30	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0159034	02/10/2022	\$302.40	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0159035	02/10/2022	\$321.75	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0159036	02/10/2022	\$61.54	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0159036	02/10/2022	\$247.34	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Restricted Funds
C0159037	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159038	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159039	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159040	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159041	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159042	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159042	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159045	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159045	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159045 C0159046	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
H0159040	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0159049	02/10/2022	\$40.00 \$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10129020	02/10/2022	\$ <del>4</del> 0.00		CUILIACIUAI SEIVICES	Superius	NESUICIEU FUIIUS

Financial Transparency Report

Amount     Strends     Strends     Strends     Strends     Restricted Funds       H0159051     20,110/202     440.00     CCTC Student     Contractual Services     Stjends     Restricted Funds       H0159051     20,110/202     440.00     CCTC Student     Contractual Services     Stjends     Restricted Funds       H0159056     20,110/202     440.00     CCTC Student     Contractual Services     Stjends     Restricted Funds       R0159057     20,110/202     450.00     CCTC Endorper     Tavel     Instate Private Auto     Unrestricted Funds       R0025906     20,15/2022     \$30.42     CCTC Employee     Tavel     Instate Private Auto     Unrestricted Funds       R0025910     20,15/2022     \$43.45     CCTC Employee     Tavel     Instate Private Auto     Unrestricted Funds       R0025911     20,15/2022     \$43.65     CCTC Employee     Tavel     Instate Private Auto     Unrestricted Funds       R0025911     20,15/2022     \$43.65     Application Software Inc     Payroll Withholdings     Money Plus - Antinistratie Fers     Unrestricted Funds       R0025910 <th>Check #</th> <th>Check Date</th> <th>Transaction</th> <th>Payee</th> <th>Category</th> <th>Object</th> <th>Source of Funds</th>	Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
H015905     Q2/10/2022     94.00     CCTC Student     Contractual Services     Stipends     Restricted Funds       H015905     Q2/10/2022     94.00     CCTC Student     Contractual Services     Stipends     Restricted Funds       H015905     Q2/10/2022     94.00     CCTC Student     Contractual Services     Stipends     Restricted Funds       H015905     Q2/10/2022     92.04.00     CCTC Student     Contractual Services     Stipends     Restricted Funds       H015905     Q2/15/2022     92.04.76     Mackacpe Forms Inc     Stuples and Materias     Studental Burds     Urrestricted Funds       H0025901     Q2/15/2022     92.12.5     CCTC Employee     Travel     Instate Private Auto     Urrestricted Funds       H0025911     Q2/15/2022     92.45.5     CCTC Employee     Travel     Instate Private Auto     Urrestricted Funds       H0025914     Q2/15/2022     92.45.5     Application Software Inc     Payroll Withholdings     Mone Plus - Out of Pocket Ends       H0025915     Q2/15/2022     92.85.2     Application Software Inc     Payroll Withholdings     Mone Plus - Out of Pocket Ends			Amount	-	5 7	-	
H015903     Q2/10/2022     \$40.00     CCTC Student     Contractual Services     Stipends     Restricted Funds       H015905     Q2/10/2022     \$40.00     CCTC Student     Contractual Services     Stipends     Restricted Funds       H015905     Q2/10/2022     \$40.00     CCTC Student     Contractual Services     Stipends     Restricted Funds       R015905     Q2/11/2022     \$20.487.60     Landscape Forms Inc     Stupplies and Materials     Funds     Humestricted Funds       R0025908     Q2/15/2022     \$21.21     CCTC Employee     Travel     Instate Frivate Auto     Urrestricted Funds       R0025911     Q2/15/2022     \$23.53     Application Software Inc     Payroll Witholdings     Monep Plus - Neghtheat Auto     Urrestricted Funds       R0025911     Q2/15/2022     \$34.86     Application Software Inc     Payroll Witholdings     Monep Plus - Neghtheat Auto     Urrestricted Funds       R0025914     Q2/15/2022     \$34.86     Application Software Inc     Payroll Witholdings     Monep Plus - Neghtheat Auto     Urrestricter Funds       R0025914     Q2/15/2022     \$34.86     Applicatin Software Inc <t< td=""><td>H0159051</td><td>02/10/2022</td><td>\$40.00</td><td>CCTC Student</td><td>Contractual Services</td><td>Stipends</td><td>Restricted Funds</td></t<>	H0159051	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H015995     Q2/10/2022     \$40.00     CCTC Student     Contractual Services     Stipendis     Restricted Funds       H015995     Q2/10/2022     \$40.00     CCTC Student     Contractual Services     Stipendis     Restricted Funds       G015997     Q2/15/2022     \$20.497.60     Landscape Forms Inc     Stupplies and Materials     Supplies - equipment <2,500	H0159052	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H015905     02/10/2022     \$40.00     CCTC Student     Contractual Services     Stepends     Restricted Funds       H015905     02/11/2022     \$20.487.00     Landscape Forms Inc     Supplies and Materials     Supplies - equipment <2,500	H0159053	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H015905     02/10/202     \$40.00     CCTC Student     Contractual Services     Supplies     Restricted Funds       01025908     02/11/2022     \$30.42     CCTC Employee     Travel     Instate Private Auto     Unrestricted Funds       01025909     02/15/2022     \$31.2     CCTC Employee     Travel     Instate Private Auto     Unrestricted Funds       01025911     02/15/2022     \$28.45.5     CCTC Employee     Supplies and Materials     Money Plus - Administrative Fees     Unrestricted Funds       01025914     02/15/2022     \$34.85     Application Software Inc     Payroll Withholdings     Money Plus - Administrative Fees     Unrestricted Funds       01025914     02/15/2022     \$1,458.63     Application Software Inc     Payroll Withholdings     Money Plus - Administrative Fees     Unrestricted Funds       01025916     02/15/2022     \$1,28.28     Bakers Sweets     Supplies and Materials     Food Supplies     Unrestricted Funds       01025916     02/15/2022     \$1,24.79     Mansfeld Oil Company     Supplies and Materials     Money Plus - Administrative Funds     Lurestricted Funds       01025920     02/15/2022     \$1,24.79<	H0159054	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
Ch150027     Q2/11/2022     S20,487.06     Landscape Forms Inc     Supplies and Materials     Supplies - equipment ~2,500     Capital Project Funds       10025900     Q2/15/2022     S25.12     CCTC Employee     Travel     Instate Private Auto     Unrestricted Funds       10025910     Q2/15/2022     S28.12     CCTC Employee     Travel     Instate Private Auto     Unrestricted Funds       10025911     Q2/15/2022     S38.23     Application Software Inc     Payroll Withholdings     Money Plus - Aprimistrative Fees     Unrestricted Funds       10025914     Q2/15/2022     S38.50     Application Software Inc     Payroll Withholdings     Money Plus - Health Savings Plan     Unrestricted Funds       10025914     Q2/15/2022     S18.28     Bakers Sweets     Supplies and Materials     Money Plus - Health Savings Plan     Unrestricted Funds       10025915     Q2/15/2022     S18.82     Central Carolina Tech Col Findn     Payroll Withholdings     Money Plus - Health Savings     Unrestricted Funds       10025915     Q2/15/2022     S18.83     Contral Carolina Tech Col Findn     Payroll Withholdings     CCTC Foundation campaing     Unrestricted Funds       10	H0159055	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
0025900     02/15/022     \$30.42     CCTC Employee     Travel     Instate Private Auto     Unrestricted Funds       0025910     02/15/022     \$51.12     CCTC Employee     Supplies and Matria's     Educational Supplies     Unrestricted Funds       0025911     02/15/022     \$26.52     Application Software Inc     Payroll Withholdings     Money Plus - Dependent Care     Unrestricted Funds       00025914     02/15/022     \$31.83     Application Software Inc     Payroll Withholdings     Money Plus - Dependent Care     Unrestricted Funds       00025914     02/15/022     \$1.458.63     Application Software Inc     Payroll Withholdings     Money Plus - Health Soings Plu     Unrestricted Funds       00025915     02/15/022     \$1.188.63     Application Software Inc     Payroll Withholdings     Money Plus - Out of Pocket Exp     Unrestricted Funds       00025916     02/15/022     \$118.83     Cengage Learning     Purchase for Resale     PFK/Wew Books     Auxiliary Funds       00025910     02/15/022     \$118.33     Central Carolina Tech Coll Padn     Payroll Withholdings     Moner Vehice Supplies     Unrestricted Funds       00025920     02/1	H0159056	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
100259002/15/022\$25.12CCTC EmployeeTravelInstate Private AutoUnrestricted Funds1002591002/15/022\$28.45CCTC EmployeeTravelEducational SuppliesUnrestricted Funds1002591102/15/022\$26.52Application Software IncPayroll WithholdingsMoney Plus - Administrative FeesUnrestricted Funds1002591402/15/022\$38.50Application Software IncPayroll WithholdingsMoney Plus - Dependent CareUnrestricted Funds1002591402/15/022\$1.458.63Application Software IncPayroll WithholdingsMoney Plus - Dependent CareUnrestricted Funds1002591502/15/022\$1.92.8Bakers SweetsSupplies and MaterialsFood SuppliesUnrestricted Funds1002591602/15/022\$119.25Cengage LearningPurchase for ResalePR/FNew BooksAuxiliary Funds1002591602/15/022\$118.33Colonal Life & AccidentPayroll WithholdingsCCTC Fundation campaignUnrestricted Funds1002591002/15/022\$12.74.79Mansfeld Oli CompanySupplies and MaterialMoney Velue's SuppliesUnrestricted Funds1002592002/15/022\$12.74.79Mansfeld Oli CompanySuppliesColonal Life/AccidentUnrestricted Funds1002592002/15/022\$3.84.00MBS Textbook ExchangePurchase for ResalePR/Kwe BooksAuxiliary Funds1002592002/15/022\$3.84.00MBS Textbook ExchangePurchase for ResalePR/Kwe BooksAuxiliary Funds <t< td=""><td>C0159057</td><td>02/11/2022</td><td>\$20,487.60</td><td></td><td>Supplies and Materials</td><td>Supplies - equipment &lt;2,500</td><td>Capital Project Funds</td></t<>	C0159057	02/11/2022	\$20,487.60		Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
0025910     02/15/202     \$5.12     CCTC Employee     Tarel     Interact Private Auton     Unrestricted Funds       0025911     02/15/202     \$28.45.5     Application Software Inc     Payroll Withholdings     Money Plus - Administrative Fees     Unrestricted Funds       0025914     02/15/2022     \$3.85.0     Application Software Inc     Payroll Withholdings     Money Plus - Administrative Fees     Unrestricted Funds       0025914     02/15/2022     \$1.85.63     Application Software Inc     Payroll Withholdings     Money Plus - Health Savings Plan     Unrestricted Funds       0025915     02/15/2022     \$1.82.62     Bakers Sweets     Supplies and Materials     Fold     Fold     Fold     Fold     Funds     Auxiliary Funds       0025916     02/15/2022     \$18.83     Colonal Life / Accident     Payroll Withholdings     Colonal Life / Accident     Auxiliary Funds       0025919     02/15/2022     \$2.83.40     MBS Textbook Exchange     Purchase for Resale     PFR/New Books     Auxiliary Funds       0025920     02/15/2022     \$2.83.40     MBS Textbook Exchange     Purchase for Resale     PFR/New Books     Auxiliary Funds	!0025908	02/15/2022	\$30.42		Travel	Instate Private Auto	Unrestricted Funds
10025911     02/15/2022     \$28.52     CCTC Employee     Travel     Instate Private Auto     Unrestricted Funds       10025913     02/15/2022     \$24.52     Application Software Inc     Payroll Withholdings     Money Plus - Administrative Fees     Unrestricted Funds       10025914     02/15/2022     \$33.53     Application Software Inc     Payroll Withholdings     Money Plus - Dependent Care     Unrestricted Funds       10025914     02/15/2022     \$12.82.8     Bakers Sweets     Supplies and Materials     Food Supplies     Unrestricted Funds       10025916     02/15/2022     \$98.92.5     Cengage Learning     Purchase for Resale     PFK/reight     Auxiliary Funds       10025916     02/15/2022     \$11.93.5     Central Carolina Tech Coll Fnd     Payroll Withholdings     CCTC Foundston campaign     Unrestricted Funds       10025919     02/15/2022     \$11.83.3     Central Carolina Tech Coll Fnd     Payroll Withholdings     Corola Life/Accident     Unrestricted Funds       10025920     02/15/2022     \$12.074.7     Masfield Oil Company     Supplies and Materials     Noter Vehicle Supplies     Auxiliary Funds       10025920     02/15/2022	10025909	02/15/2022	\$251.25	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
1002591402/15/2022\$24.52Application Software IncPayroll WithholdingsMoney Plus - Administrative FeesUnrestricted Funds1002591402/15/2022\$1.458.63Application Software IncPayroll WithholdingsMoney Plus - Dependent CareUnrestricted Funds1002591402/15/2022\$1.458.63Application Software IncPayroll WithholdingsMoney Plus - Detendth Sainsp PlanUnrestricted Funds1002591502/15/2022\$1.12.52Cengage LearningPurchase for ResalePFR/reightAuxiliary Funds1002591602/15/2022\$1.02.23\$668.50Central Carolina Tech Coll FndnPayroll WithholdingsCCTC Foundation campaignUnrestricted Funds1002591702/15/2022\$1.02.43Colonia Life & AccidentPayroll WithholdingsColor Vehicle SupplesUnrestricted Funds1002591002/15/2022\$1.24.74Mansfeld Ol CompanySupples and MaterialsMotor Vehicle SupplesUnrestricted Funds1002592002/15/2022\$3.834.00MBS Textbook ExchangePurchase for ResalePFR/New BooksAuxiliary Funds1002592102/15/2022\$1.48.73MBS Textbook ExchangePurchase for ResalePFR/New BooksAuxiliary Funds1002592102/15/2022\$1.48.35MBS Textbook ExchangeParela ExpensePresale ExpenseAuxiliary Funds1002592102/15/2022\$1.48.03MBS Textbook ExchangeParela ExpensePFR/New BooksAuxiliary Funds1002592102/15/2022\$1.48.03.50McGraw-Hill Global Educ	!0025910	02/15/2022	\$5.12	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
1002591402/15/2022\$3.85.60Application Software IncPayroll WithholdingsMone' Plus - Dependent CareUnrestricted Funds1002591402/15/2022\$1.458.63Application Software IncPayroll WithholdingsMone' Plus - Health Saving PlanUnrestricted Funds1002591502/15/2022\$1.19.28Bakers SweetsSupplies and MaterialsFord SuppliesUnrestricted Funds1002591602/15/2022\$19.92.52Cengage LearningPurchase for ResalePRR/New BooksAuxiliary Funds1002591602/15/2022\$998.25Cengage LearningPurchase for ResalePRR/New BooksAuxiliary Funds1002591602/15/2022\$1.92.47Mansfield Oil CompanySupplies and MaterialsNotor Vehicle SuppliesUnrestricted Funds1002591002/15/2022\$1.24.74Mansfield Oil CompanySupplies and MaterialsNotor Vehicle SuppliesUnrestricted Funds1002592002/15/2022\$3,834.00MBS Textbook ExchangePurchase for ResalePHR/New BooksAuxiliary Funds1002592002/15/2022\$3,834.00MBS Textbook ExchangePrepaid ExpensePrepaid ExpenseAuxiliary Funds1002592002/15/2022\$1.48.63MGGaw-Hill Global Education HoldingsVarichase for ResalePHR/New BooksAuxiliary Funds1002592102/15/2022\$1.48.65MGGaw-Hill Global Education HoldingsVarichase for ResalePrepaid ExpenseAuxiliary Funds1002592102/15/2022\$1.48.65MGGaw-Hill Global Education HoldingsVaricha	!0025911	02/15/2022	\$284.55	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
1002591402/15/2022\$1,458.63Application Software IncPayroll WitholdingsMoney Plus - Health Savings PlanUnrestricted Funds1002591502/15/2022\$1,82.83Bakers SweetsSupplies and MaterialsFood SuppliesUnrestricted Funds1002591602/15/2022\$1,92.26Cengage LearningPurchase for ResalePR/New BooksAvailiary Funds1002591602/15/2022\$58.5.0Central Carolina Tech Coll FndnPayroll WitholdingsColonal Life/AcdentUnrestricted Funds1002591702/15/2022\$1,18.33Colonal Life & AcdentPayroll WitholdingsColonal Life/AcdentUnrestricted Funds1002591902/15/2022\$1,18.33Colonal Life & AcdentPayroll WitholdingsMotor Vehicle SuppliesUnrestricted Funds1002592002/15/2022\$1,24.47Mansfield Oil CompanySupplies and MaterialsMotor Vehicle SuppliesAvailiary Funds1002592002/15/2022\$1,83.40.0MBS Textbook ExchangePurchase for ResalePR/New BooksAvailiary Funds1002592002/15/2022\$1,34.63.0MBS Textbook ExchangePurchase for ResalePrepaid ExpenseAvailiary Funds1002592102/15/2022\$1,34.63.0Morarw-Hill Global Education Holdings,Purchase for ResalePrepaid ExpenseAvailiary Funds1002592102/15/2022\$1,36.00Omni Financial Group IncPayroll WitholdingsVariable Life - VALCUnrestricted Funds1002592302/15/2022\$1,36.00Omni Financial Group IncPayroll Wi	!0025913	02/15/2022	\$26.52	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
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1002591502/15/2022\$128.28Bakers SweetsSupplies and MaterialsFood SuppliesUnrestricted Funds1002591602/15/2022\$199.25Cengage LearningPurchase for ResalePFR/PreightAuxiliary Funds1002591702/15/2022\$598.50Central Carolina Tech Coll FindnPayroll WithholdingsCCTC. Foundation campaignUnrestricted Funds1002591802/15/2022\$11.274.79Mansfield Oil CompanySupplies and MaterialsMotor Vehicle SuppliesUnrestricted Funds1002592002/15/2022\$1.274.79Mansfield Oil CompanySupplies and MaterialsMotor Vehicle SuppliesUnrestricted Funds1002592002/15/2022\$1.3,834.00MBS Textbook ExchangePurchase for ResalePFR/School SuppliesAuxiliary Funds1002592002/15/2022\$1.3,63.50McGraw-Hill Global Education HoldingsPurchase for ResalePFR/School SuppliesAuxiliary Funds1002592102/15/2022\$1.3,63.50McGraw-Hill Global Education HoldingsPurchase for ResalePFR/We BooksAuxiliary Funds1002592202/15/2022\$1.3,63.50McGraw-Hill Global Education HoldingsPurchase for ResalePFR/We BooksAuxiliary Funds1002592202/15/2022\$1.14,86.55McGraw-Hill Global Education HoldingsValic Rch - 4038Unrestricted Funds1002592202/15/2022\$1.3,64.53McGraw-Hill Global Education HoldingsValic Rch - 4038Unrestricted Funds1002592302/15/2022\$1.45.64ARSCO Retirement ManagerPayroll Wi	!0025914	02/15/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
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1002591602/15/2022\$998.25Cengage LearningPurchase for ResalePFR/New BooksAuxiliary Funds1002591702/15/2022\$118.33Colonial Life & AccidentPayroll WithholdingsCCTC Foundation campaignUnrestricted Funds1002591902/15/2022\$1,274.79Mansfield Oil CompanySupplies and MaterialsMotor Vehicle SuppliesUnrestricted Funds1002592002/15/2022\$1,274.79Mansfield Oil CompanySupplies and MaterialsMotor Vehicle SuppliesAuxiliary Funds1002592002/15/2022\$1,387.00MBS Textbook ExchangePurchase for ResalePFR/New BooksAuxiliary Funds1002592102/15/2022\$1,380.00MBS Textbook ExchangePrepaid ExpensePrepaid ExpenseAuxiliary Funds1002592102/15/2022\$114,863.50McGraw-Hill Global Education Holdings,Purchase for ResalePFR/New BooksAuxiliary Funds1002592202/15/2022\$13.00Omni Financial Group IncPayroll WithholdingsValic Roth - 4038Unrestricted Funds1002592302/15/2022\$1,760.00Southern Energy Resources LLCContractual ServicesOther ContractualRestricted Funds1002592402/15/2022\$13.15Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 401 KUnrestricted Funds1002592402/15/2022\$13.16Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 401 KUnrestricted Funds1002592402/15/2022\$13.13AvSCO Retirement ManagerPayroll Wi	!0025915	02/15/2022	\$128.28	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
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1002591902/15/2022\$1,274.79Mansfield Oil CompanySupplies and MaterialsMotor Vehicle SuppliesUnrestricted Funds1002592002/15/2022\$3,834.00MBS Textbook ExchangeOutractual ServicesData Processing ServiceAuxiliary Funds1002592002/15/2022\$2,3,834.00MBS Textbook ExchangePurchase for ResalePFR/New BooksAuxiliary Funds1002592002/15/2022\$3,834.00MBS Textbook ExchangePurchase for ResalePFR/Set BooksAuxiliary Funds1002592102/15/2022\$114,863.05McGraw-Hill Global Education Holdings, Paral ExpensePrepaid ExpensePrepaid ExpenseAuxiliary Funds1002592102/15/2022\$114,863.05McGraw-Hill Global Education Holdings, Paral ExpenseParali ExpensePrepaid ExpenseAuxiliary Funds1002592102/15/2022\$114,863.05McGraw-Hill Global Education Holdings, Paral ExpenseValic Roth - 403BUnrestricted Funds1002592202/15/2022\$10,00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds1002592402/15/2022\$1,768.58Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 401 KUnrestricted FundsC015965902/15/2022\$31.25Wells Fargo BankPayroll WithholdingsVALC - Optional Ret EmployerUnrestricted FundsC015965902/15/2022\$1,045.84ARSCO Retirment ManagerPayroll WithholdingsVALC - Optional RetirementUnrestricted FundsC015966102/15/20	!0025917	02/15/2022	\$658.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
1002592002/15/2022\$3,834.00MBS Textbook ExchangeContractual ServicesData Processing ServiceAuxiliary Funds1002592002/15/2022\$220.00MBS Textbook ExchangePurchase for ResalePFR/New BooksAuxiliary Funds1002592002/15/2022\$3,834.00MBS Textbook ExchangePurchase for ResalePFR/School SuppliesAuxiliary Funds1002592002/15/2022\$14,863.50MGGraw-Hil Global Education Holdings,Purchase for ResalePFR/School SuppliesAuxiliary Funds1002592102/15/2022\$114,863.50McGraw-Hil Global Education Holdings,Purchase for ResalePFR/New BooksAuxiliary Funds1002592202/15/2022\$12,000Omni Financial Group IncPayroll WithholdingsValic Roth - 4038Unrestricted Funds1002592402/15/2022\$1,000Southern Energy Resources LLCContractual ServicesOther ContractualRestricted Funds1002592402/15/2022\$2,7,768.58Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted Funds100559502/15/2022\$2,90.20American Heart AssociationSupplies and MaterialsOther SuppliesRestricted Funds1015965002/15/2022\$46.73Fed ExPurchase for ResalePFR/School SuppliesAuxiliary Funds1015966002/15/2022\$46.73Fed ExPurchase for ResalePFR/School SuppliesAuxiliary Funds1015966002/15/2022\$1,27.75Smart Evals LLCOntractual ServicesPregoid Expen	!0025918	02/15/2022	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
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1002592002/15/2022\$3,834.00MBS Textbook ExchangePrepaid ExpensePrepaid ExpensePrepaid ExpenseAuxiliary Funds1002592102/15/2022\$114,863.50McGraw-Hill Global Education Holdings, Payroll WithholdingsPurchase for ResalePFR/New BooksAuxiliary Funds1002592202/15/2022\$130.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds1002592302/15/2022\$61,760.00Southern Energy Resources LLCContractual ServicesOther ContractualRestricted Funds1002592402/15/2022\$20.20\$331.25Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 401 KUnrestricted Funds1002592502/15/2022\$20.20American Heart AssociationSupplies and MaterialsOther SuppliesRestricted Funds1015965902/15/2022\$10,45.84ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Ret EmployerUnrestricted Funds1015965002/15/2022\$46.73Fed ExPurchase for ResalePFR/FreightAuxiliary Funds1015966102/15/2022\$405.00RefurblePurchase for ResalePFR/School SuppliesAuxiliary Funds1015966302/15/2022\$11,767.05Smart Evals LLCPrepaid ExpensePrepaid ExpenseUnrestricted Funds1015966602/15/2022\$12,720.95State Street Bank & Trust CompanyPayroll WithholdingsMass Mutu - Optional Reti- employerUnrestricted Funds1015966602/15/2022	!0025920	02/15/2022	\$220.00	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
1002592102/15/2022\$114,863.50McGraw-Hill Global Education Holding, Purchase for ResalePFR/New BooksAuxiliary Funds1002592202/15/2022\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds1002592202/15/2022\$130.00Southern Energy Resources LLCContractual ServicesOther ContractualRestricted Funds1002592402/15/2022\$7,768.58Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 401 KUnrestricted Funds1002592402/15/2022\$331.25Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted FundsC015965502/15/2022\$209.20American Heart AssociationSupplies and MaterialsOther SuppliesRestricted FundsC015965902/15/2022\$1,045.84ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Ret EmployerUnrestricted FundsC015966102/15/2022\$46.73Fed ExPurchase for ResalePFR/FreightAuxiliary FundsC015966102/15/2022\$405.00RefurblePurchase for ResalePFR/School SuppliesAuxiliary FundsC015966502/15/2022\$142.80SC Department of Social ServicesPayroll WithholdingsChild SupportUnrestricted FundsC015966602/15/2022\$1,767.05Smart Evals LLCContractual ServicesPrepaid ExpensePrepaid ExpenseUnrestricted FundsC015966602/15/2022\$1,26.90State Street Bank & Trust Company <td>!0025920</td> <td>02/15/2022</td> <td>(\$3,487.08)</td> <td>MBS Textbook Exchange</td> <td>Purchase for Resale</td> <td>PFR/School Supplies</td> <td>Auxiliary Funds</td>	!0025920	02/15/2022	(\$3,487.08)	MBS Textbook Exchange	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
1002592202/15/2022\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds1002592202/15/2022\$13.0.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds1002592302/15/2022\$61,760.00Southern Energy Resources LLCContractual ServicesOther ContractualRestricted Funds1002592402/15/2022\$7,768.58Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 401 KUnrestricted Funds1002592402/15/2022\$209.20American Heart AssociationSupplies and MaterialsOther SuppliesRestricted FundsC015965902/15/2022\$18.10.3ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Ret EmployerUnrestricted FundsC015965902/15/2022\$46.73Fed ExPayroll WithholdingsVALIC - Optional RetirementUnrestricted FundsC015966102/15/2022\$40.50.0Mathews, Annemarie B.Payroll WithholdingsBankruptcy PaymentsUnrestricted FundsC015966502/15/2022\$142.80SC Department of Social ServicesPayroll WithholdingsBankruptcy PaymentsUnrestricted FundsC015966602/15/2022\$1,26.95State Street Bank & Trust CompanyPayroll WithholdingsMasS Mut - Optional RetirementUnrestricted FundsC015966602/15/2022\$1,76.05Smart Evals LLCPrepaid ExpensePrepaid ExpenseUnrestricted FundsC015966602/15/2022\$1,76.05	!0025920	02/15/2022	\$3,834.00	MBS Textbook Exchange	Prepaid Expense	Prepaid Expense	Auxiliary Funds
1002592202/15/2022\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds1002592302/15/2022\$61,760.00Southern Energy Resources LLCContractual ServicesOther ContractualRestricted Funds1002592402/15/2022\$7,768.58Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 401 KUnrestricted Funds1002592402/15/2022\$331.25Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted FundsC015965802/15/2022\$209.20American Heart AssociationSupplies and MaterialsOther SuppliesRestricted FundsC015965902/15/2022\$1,045.84ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Ret EmployerUnrestricted FundsC015966102/15/2022\$46.73Fed ExPurchase for ResalePFK/FreightAuxiliary FundsC015966102/15/2022\$405.00RefurblePurchase for ResalePFK/School SuppliesAuxiliary FundsC015966502/15/2022\$1,227.95Smart Evals LLCContractual ServicesOther ContractualUnrestricted FundsC015966602/15/2022\$1,267.95Smart Evals LLCContractual ServicesOther ContractualUnrestricted FundsC015966602/15/2022\$1,267.95Smart Evals LLCPrepaid ExpensePrepaid ExpenseUnrestricted FundsC015966602/15/2022\$1,267.95Smart Evals LLCPrepaid ExpensePrepaid ExpenseUnrestric	!0025921	02/15/2022	\$114,863.50	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
1002592302/15/2022\$61,760.00Southern Energy Resources LLCContractual ServicesOther ContractualRestricted Funds1002592402/15/2022\$7,768.58Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 401 KUnrestricted Funds1002592402/15/2022\$331.25Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted Funds1005965802/15/2022\$581.03ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Ret EmployerUnrestricted Funds1015965902/15/2022\$1,045.84ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Ret EmployerUnrestricted Funds1015965002/15/2022\$46.73Fed ExPurchase for ResalePFR/FreightAuxiliary Funds1015966102/15/2022\$405.00RefurblePurchase for ResalePFR/School SuppliesAuxiliary Funds1015966502/15/2022\$142.80SC Department of Social ServicesPayroll WithholdingsChild SupportUnrestricted Funds1015966502/15/2022\$1,767.05Smart Evals LLCContractual ServicesOther ContractualUnrestricted Funds1015966602/15/2022\$1,52.09State Street Bank & Trust CompanyPayroll WithholdingsMass Mut-ul Optional Ret EmployerUnrestricted Funds1015966602/15/2022\$152.09State Street Bank & Trust CompanyPayroll WithholdingsMass Mut-ul Optional Ret EmployerUnrestricted Funds1015966602/15/2022\$22,8	!0025922	02/15/2022	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
1002592402/15/2022\$7,768.58Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 401 KUnrestricted Funds1002592402/15/2022\$331.25Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted FundsC015965802/15/2022\$209.20American Heart AssociationSupplies and MaterialsOther SuppliesRestricted FundsC015965902/15/2022\$581.03ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Ret EmployerUnrestricted FundsC015965902/15/2022\$46.73Fed ExPurchase for ResalePFR/FreightAuxiliary FundsC015966102/15/2022\$405.00RefurblePurchase for ResalePFR/School SuppliesAuxiliary FundsC015966502/15/2022\$405.00RefurblePurchase for ResalePFR/School SuppliesAuxiliary FundsC015966502/15/2022\$1,227.95Smart Evals LLCPrepaid ExpensePrepaid ExpenseOther ContractualUnrestricted FundsC015966602/15/2022\$1,767.05Smart Evals LLCPrepaid ExpensePrepaid ExpenseUnrestricted FundsC015966602/15/2022\$1,767.05Smart Evals LLCPrepaid ExpensePrepaid ExpenseUnrestricted FundsC015966602/15/2022\$1,767.05Smart Evals LLCPrepaid ExpenseOther ContractualUnrestricted FundsC015966602/15/2022\$1,767.05Smart Evals LLCPrepaid ExpenseOther ContractualUnrestricted FundsC	!0025922	02/15/2022	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
1002592402/15/2022\$331.25Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted FundsC015965802/15/2022\$209.20American Heart AssociationSupplies and MaterialsOther SuppliesRestricted FundsC015965902/15/2022\$581.03ARSCO Retirement ManagerPayroll WithholdingsVALC - Optional Ret EmployerUnrestricted FundsC015966002/15/2022\$46.73Fed ExPurchase for ResalePFR/FreightAuxiliary FundsC015966102/15/2022\$405.00RefurblePurchase for ResalePFR/School SuppliesAuxiliary FundsC015966302/15/2022\$405.00RefurblePurchase for ResalePFR/School SuppliesAuxiliary FundsC015966502/15/2022\$142.80SC Department of Social ServicesPayroll WithholdingsChild SupportUnrestricted FundsC015966502/15/2022\$1,227.95Smart Evals LLCContractual ServicesOther ContractualUnrestricted FundsC015966602/15/2022\$1,52.69State Street Bank & Trust CompanyPayroll WithholdingsMass Mutual - Optional Ret EmployerUnrestricted FundsC015966602/15/2022\$274.84State Street Bank & Trust CompanyPayroll WithholdingsMass Mutual - Optional Ret EmployerUnrestricted FundsC015966602/15/2022\$274.84State Street Bank & Trust CompanyPayroll WithholdingsMass Mutual - Optional Ret EmployerUnrestricted FundsC015966602/15/2022\$274.84Stat	10025923	02/15/2022		Southern Energy Resources LLC	Contractual Services	Other Contractual	Restricted Funds
C015965802/15/2022\$209.20American Heart AssociationSupplies and MaterialsOther SuppliesRestricted FundsC015965902/15/2022\$581.03ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Ret EmployerUnrestricted FundsC015965902/15/2022\$46.73Fed ExPurchase for ResalePFR/FreightAuxiliary FundsC015966102/15/2022\$405.00Mathews, Annemarie B.Payroll WithholdingsBankruptcy PaymentsUnrestricted FundsC015966302/15/2022\$405.00RefurblePurchase for ResalePFR/School SuppliesAuxiliary FundsC015966402/15/2022\$142.80SC Department of Social ServicesPayroll WithholdingsChild SupportUnrestricted FundsC015966502/15/2022\$1,227.95Smart Evals LLCContractual ServicesOther ContractualUnrestricted FundsC015966602/15/2022\$1,767.05Smart Evals LLCPrepaid ExpensePrepaid ExpenseUnrestricted FundsC015966602/15/2022\$152.69State Street Bank & Trust CompanyPayroll WithholdingsMass Mutual - Optional Ret EmployerUnrestricted FundsC015966602/15/2022\$2,258.99TIAA-CREFPayroll WithholdingsTIAA - Optional Ret EmployerUnrestricted FundsC015966802/15/2022\$4,066.22TIAA-CREFPayroll WithholdingsTIAA - Optional Ret EmployerUnrestricted FundsC015966902/15/2022\$4,066.22TIAA-CREFPayroll WithholdingsTIAA - Optio	10025924	02/15/2022	\$7,768.58	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C015965902/15/2022\$581.03ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Ret EmployerUnrestricted FundsC015965902/15/2022\$1,045.84ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Ret EmployerUnrestricted FundsC015966002/15/2022\$46.73Fed ExPurchase for ResalePFR/FreightAuxiliary FundsC015966102/15/2022\$230.00Mathews, Annemarie B.Payroll WithholdingsBankruptcy PaymentsUnrestricted FundsC015966302/15/2022\$4405.00RefurblePurchase for ResalePFR/School SuppliesAuxiliary FundsC015966402/15/2022\$142.80SC Department of Social ServicesPayroll WithholdingsChild SupportUnrestricted FundsC015966502/15/2022\$1,227.95Smart Evals LLCContractual ServicesOther ContractualUnrestricted FundsC015966602/15/2022\$1,767.05Smart Evals LLCPrepaid ExpensePrepaid ExpensePrepaid ExpenseUnrestricted FundsC015966602/15/2022\$12.20\$142.80Scate Street Bank & Trust CompanyPayroll WithholdingsMass Mutual - Optional Ret EmployerUnrestricted FundsC015966602/15/2022\$274.84State Street Bank & Trust CompanyPayroll WithholdingsMass Mutual - Optional Ret EmployerUnrestricted FundsC015966802/15/2022\$275.89TIAA-CREFPayroll WithholdingsTIAA - Optional Reti EmployerUnrestricted FundsC015966802/15/2022	!0025924	02/15/2022	\$331.25	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C015965902/15/2022\$1,045.84ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional RetirementUnrestricted FundsC015966002/15/2022\$46.73Fed ExPurchase for ResalePFR/FreightAuxiliary FundsC015966102/15/2022\$230.00Mathews, Annemarie B.Payroll WithholdingsBankruptcy PaymentsUnrestricted FundsC015966302/15/2022\$405.00RefurblePurchase for ResalePFR/School SuppliesAuxiliary FundsC015966402/15/2022\$1,227.95Smart Evals LLCContractual ServicesOther ContractualUnrestricted FundsC015966502/15/2022\$1,767.05Smart Evals LLCPrepaid ExpensePrepaid ExpenseUnrestricted FundsC015966602/15/2022\$1,767.05Smart Evals LLCPrepaid ExpensePrepaid ExpenseUnrestricted FundsC015966602/15/2022\$1,767.05State Street Bank & Trust CompanyPayroll WithholdingsMass Mut - Optional Ret EmployerUnrestricted FundsC015966702/15/2022\$274.84State Street Bank & Trust CompanyPayroll WithholdingsMass Mutual - Optional RetirementUnrestricted FundsC015966802/15/2022\$2,258.99TIAA-CREFPayroll WithholdingsTIAA - Optional Ret EmployerUnrestricted FundsC015966802/15/2022\$4,066.22TIAA-CREFPayroll WithholdingsTIAA - Optional Ret EmployerUnrestricted FundsC015966902/15/2022\$4,066.22TIAA-CREFPayroll WithholdingsTIAA - O	C0159658	02/15/2022	\$209.20	American Heart Association	Supplies and Materials	Other Supplies	Restricted Funds
C015966002/15/2022\$46.73Fed ExPurchase for ResalePFR/FreightAuxiliary FundsC015966102/15/2022\$230.00Mathews, Annemarie B.Payroll WithholdingsBankruptcy PaymentsUnrestricted FundsC015966302/15/2022\$405.00RefurblePurchase for ResalePFR/School SuppliesAuxiliary FundsC015966402/15/2022\$142.80SC Department of Social ServicesPayroll WithholdingsChild SupportUnrestricted FundsC015966502/15/2022\$1,227.95Smart Evals LLCContractual ServicesOther ContractualUnrestricted FundsC015966502/15/2022\$1,767.05Smart Evals LLCPrepaid ExpensePrepaid ExpenseUnrestricted FundsC015966602/15/2022\$152.69State Street Bank & Trust CompanyPayroll WithholdingsMass Mut - Optional Ret EmployerUnrestricted FundsC015966602/15/2022\$274.84State Street Bank & Trust CompanyPayroll WithholdingsMass Mutual - Optional Ret EmployerUnrestricted FundsC015966802/15/2022\$2,258.99TIAA-CREFPayroll WithholdingsTIAA - Optional Ret EmployerUnrestricted FundsC015966802/15/2022\$4,066.22TIAA-CREFPayroll WithholdingsTIAA - Optional RetirementUnrestricted FundsC015966902/15/2022\$15.50United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015966902/15/2022\$15.50United Parcel ServicePurchase for ResalePFR/Freigh	C0159659	02/15/2022	\$581.03	ARSCO Retirement Manager		VALIC - Optional Ret Employer	Unrestricted Funds
C015966102/15/2022\$230.00Mathews, Annemarie B.Payroll WithholdingsBankruptcy PaymentsUnrestricted FundsC015966302/15/2022\$405.00RefurblePurchase for ResalePFR/School SuppliesAuxiliary FundsC015966402/15/2022\$142.80SC Department of Social ServicesPayroll WithholdingsChild SupportUnrestricted FundsC015966502/15/2022\$1,227.95Smart Evals LLCContractual ServicesOther ContractualUnrestricted FundsC015966502/15/2022\$1,767.05Smart Evals LLCPrepaid ExpensePrepaid ExpenseUnrestricted FundsC015966602/15/2022\$152.69State Street Bank & Trust CompanyPayroll WithholdingsMass Mut - Optional Ret EmployerUnrestricted FundsC015966602/15/2022\$274.84State Street Bank & Trust CompanyPayroll WithholdingsMass Mutual - Optional Ret EmployerUnrestricted FundsC015966702/15/2022\$2660.00Sumter Gallery of ArtContractual ServicesOther ContractualUnrestricted FundsC015966802/15/2022\$2,258.99TIAA-CREFPayroll WithholdingsTIAA - Optional Ret EmployerUnrestricted FundsC015966902/15/2022\$4,066.22TIAA-CREFPayroll WithholdingsTIAA - Optional RetirementUnrestricted FundsC015966902/15/2022\$15.50United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015966902/15/2022\$15.50United Parcel ServicePurchase fo	C0159659	02/15/2022	\$1,045.84	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C015966302/15/2022\$405.00RefurblePurchase for ResalePFR/School SuppliesAuxiliary FundsC015966402/15/2022\$142.80SC Department of Social ServicesPayroll WithholdingsChild SupportUnrestricted FundsC015966502/15/2022\$1,227.95Smart Evals LLCContractual ServicesOther ContractualUnrestricted FundsC015966502/15/2022\$1,767.05Smart Evals LLCPrepaid ExpensePrepaid ExpenseUnrestricted FundsC015966602/15/2022\$152.69State Street Bank & Trust CompanyPayroll WithholdingsMass Mut - Optional Ret EmployerUnrestricted FundsC015966602/15/2022\$274.84State Street Bank & Trust CompanyPayroll WithholdingsMass Mutual - Optional Ret EmployerUnrestricted FundsC015966702/15/2022\$660.00Sumter Gallery of ArtContractual ServicesOther ContractualUnrestricted FundsC015966802/15/2022\$2,258.99TIAA-CREFPayroll WithholdingsTIAA - Optional Ret EmployerUnrestricted FundsC015966902/15/2022\$4,066.22TIAA-CREFPayroll WithholdingsTIAA - Optional RetirementUnrestricted FundsC015966902/15/2022\$15.50United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015972602/16/2022\$95.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted Funds	C0159660	02/15/2022	\$46.73	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C015966402/15/2022\$142.80SC Department of Social ServicesPayroll WithholdingsChild SupportUnrestricted FundsC015966502/15/2022\$1,227.95Smart Evals LLCContractual ServicesOther ContractualUnrestricted FundsC015966502/15/2022\$1,767.05Smart Evals LLCPrepaid ExpensePrepaid ExpenseUnrestricted FundsC015966602/15/2022\$152.69State Street Bank & Trust CompanyPayroll WithholdingsMass Mut - Optional Ret EmployerUnrestricted FundsC015966602/15/2022\$274.84State Street Bank & Trust CompanyPayroll WithholdingsMass Mutual - Optional RetirementUnrestricted FundsC015966702/15/2022\$660.00Sumter Gallery of ArtContractual ServicesOther ContractualUnrestricted FundsC015966802/15/2022\$2,258.99TIAA-CREFPayroll WithholdingsTIAA - Optional Ret EmployerUnrestricted FundsC015966902/15/2022\$4,066.22TIAA-CREFPayroll WithholdingsTIAA - Optional RetirementUnrestricted FundsC015966902/15/2022\$15.50United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015972602/16/2022\$95.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted Funds	C0159661	02/15/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	
C015966502/15/2022\$1,227.95Smart Evals LLCContractual ServicesOther ContractualUnrestricted FundsC015966502/15/2022\$1,767.05Smart Evals LLCPrepaid ExpensePrepaid ExpenseUnrestricted FundsC015966602/15/2022\$152.69State Street Bank & Trust CompanyPayroll WithholdingsMass Mut - Optional Ret EmployerUnrestricted FundsC015966602/15/2022\$274.84State Street Bank & Trust CompanyPayroll WithholdingsMass Mutual - Optional RetirementUnrestricted FundsC015966702/15/2022\$660.00Sumter Gallery of ArtContractual ServicesOther ContractualUnrestricted FundsC015966802/15/2022\$2,258.99TIAA-CREFPayroll WithholdingsTIAA - Optional Ret EmployerUnrestricted FundsC015966802/15/2022\$4,066.22TIAA-CREFPayroll WithholdingsTIAA - Optional RetirementUnrestricted FundsC015966902/15/2022\$15.50United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015972602/16/2022\$95.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted Funds	C0159663	02/15/2022	\$405.00	Refurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C015966502/15/2022\$1,767.05Smart Evals LLCPrepaid ExpensePrepaid ExpensePrepaid ExpenseUnrestricted FundsC015966602/15/2022\$152.69State Street Bank & Trust CompanyPayroll WithholdingsMass Mut - Optional Ret EmployerUnrestricted FundsC015966602/15/2022\$274.84State Street Bank & Trust CompanyPayroll WithholdingsMass Mutual - Optional RetirementUnrestricted FundsC015966702/15/2022\$660.00Sumter Gallery of ArtContractual ServicesOther ContractualUnrestricted FundsC015966802/15/2022\$2,258.99TIAA-CREFPayroll WithholdingsTIAA - Optional Ret EmployerUnrestricted FundsC015966802/15/2022\$4,066.22TIAA-CREFPayroll WithholdingsTIAA - Optional RetirementUnrestricted FundsC015966902/15/2022\$15.50United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015972602/16/2022\$95.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted Funds	C0159664	02/15/2022		SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C015966602/15/2022\$152.69State Street Bank & Trust Company State Street Bank & Trust CompanyPayroll Withholdings Payroll WithholdingsMass Mut - Optional Ret Employer Mass Mutual - Optional RetirementUnrestricted Funds Unrestricted FundsC015966602/15/2022\$660.00Sumter Gallery of ArtContractual ServicesOther ContractualUnrestricted FundsC015966802/15/2022\$2,258.99TIAA-CREFPayroll WithholdingsTIAA - Optional Ret EmployerUnrestricted FundsC015966802/15/2022\$4,066.22TIAA-CREFPayroll WithholdingsTIAA - Optional Ret EmployerUnrestricted FundsC015966902/15/2022\$15.50United Parcel ServicePayroll WithholdingsTIAA - Optional RetirementUnrestricted FundsC015972602/16/2022\$95.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted Funds	C0159665	02/15/2022	\$1,227.95	Smart Evals LLC	Contractual Services	Other Contractual	Unrestricted Funds
C015966602/15/2022\$274.84State Street Bank & Trust Company Sumter Gallery of ArtPayroll Withholdings Contractual ServicesMass Mutual - Optional Retirement Unrestricted FundsUnrestricted Funds Unrestricted FundsC015966702/15/2022\$660.00Sumter Gallery of ArtContractual Services Payroll WithholdingsMass Mutual - Optional Retirement Unrestricted FundsUnrestricted FundsC015966802/15/2022\$2,258.99TIAA-CREFPayroll WithholdingsTIAA - Optional RetirementUnrestricted FundsC015966902/15/2022\$4,066.22TIAA-CREFPayroll WithholdingsTIAA - Optional RetirementUnrestricted FundsC015966902/15/2022\$15.50United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015972602/16/2022\$95.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted Funds	C0159665	02/15/2022	\$1,767.05	Smart Evals LLC	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C015966702/15/2022\$660.00Sumter Gallery of ArtContractual ServicesOther ContractualUnrestricted FundsC015966802/15/2022\$2,258.99TIAA-CREFPayroll WithholdingsTIAA - Optional Ret EmployerUnrestricted FundsC015966802/15/2022\$4,066.22TIAA-CREFPayroll WithholdingsTIAA - Optional Ret EmployerUnrestricted FundsC015966902/15/2022\$15.50United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015972602/16/2022\$95.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted Funds	C0159666	02/15/2022	\$152.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret Employer	Unrestricted Funds
C015966802/15/2022\$2,258.99TIAA-CREFPayroll WithholdingsTIAA - Optional Ret EmployerUnrestricted FundsC015966802/15/2022\$4,066.22TIAA-CREFPayroll WithholdingsTIAA - Optional Ret EmployerUnrestricted FundsC015966902/15/2022\$15.50United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015972602/16/2022\$95.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted Funds	C0159666				, ,	•	
C015966802/15/2022\$4,066.22TIAA-CREFPayroll WithholdingsTIAA - Optional RetirementUnrestricted FundsC015966902/15/2022\$15.50United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015972602/16/2022\$95.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted Funds	C0159667			•			
C015966902/15/2022\$15.50United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015972602/16/2022\$95.00South Carolina Technical EducationTravelInstate Registration FeeUnrestricted Funds	C0159668				, ,		
C0159726 02/16/2022 \$95.00 South Carolina Technical Education Travel Instate Registration Fee Unrestricted Funds	C0159668		\$4,066.22		, 5	TIAA - Optional Retirement	Unrestricted Funds
	C0159669	02/15/2022	\$15.50	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0159726 02/16/2022 \$285.00 South Carolina Technical Education Travel Instate Registration Fee Restricted Funds	C0159726					5	Unrestricted Funds
	C0159726	02/16/2022	\$285.00	South Carolina Technical Education	Travel	Instate Registration Fee	Restricted Funds

Financial Transparency Report

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0025925	02/17/2022	\$60.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
10025926	02/17/2022	\$6,990.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
10025927	02/17/2022	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
10025928	02/17/2022	\$20,700.00	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0159731	02/17/2022	\$985.00	Kindell, James E.	Supplies and Materials	Food Supplies	Restricted Funds
C0159732	02/17/2022	\$201.94	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0159733	02/17/2022	\$250.00	National Institute for Metalworking	Contractual Services	Other Contractual	Unrestricted Funds
C0159734	02/17/2022	\$1,640.88	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0159735	02/17/2022	\$534.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0159736	02/17/2022	\$2,211.07	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
10025951	02/17/2022	\$2,211.07	CCTC Employee	Supplies and Materials	Postage	Unrestricted Funds
10025951	02/22/2022	\$19.54	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
10025953	02/22/2022	\$7.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
10025954	02/22/2022	\$184,511.28	Herald Office Systems	Supplies and Materials	Educational Supplies	Capital Project Funds
10025955	02/22/2022	\$21,855.69	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
10025955	02/22/2022	\$533.10	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
10025955	02/22/2022	\$12,747.61	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
10025955	02/22/2022	\$4,479.88	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
10025955	02/22/2022	\$74,627.28	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
10025955	02/22/2022	\$189,138.30	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
10025956	02/22/2022	\$1,608.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0161746	02/22/2022	\$1,644.78	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0161747	02/22/2022	\$81.26	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0161748	02/22/2022	\$1,127.57	SC Technical College System	Contractual Services	Data Processing Service	Unrestricted Funds
C0161748	02/22/2022	\$580.88	SC Technical College System	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0161749	02/22/2022	\$45.20	South Point Hotel and Casino	Travel	Outstate Lodging	Unrestricted Funds
C0161749	02/22/2022	\$1,039.60	South Point Hotel and Casino	Travel	Outstate Lodging	Restricted Funds
C0161750	02/22/2022	\$15.50	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
10025957	02/24/2022	\$199.90	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
10025957	02/24/2022	\$589.76	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
10025957	02/24/2022	\$240.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
10025957	02/24/2022	\$47.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
10025960	02/24/2022	\$1,061.34	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
10025961	02/24/2022	\$26.52	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
10025962	02/24/2022	\$302.09	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
10025962	02/24/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
10025962	02/24/2022	\$1,401.34	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
10025963	02/24/2022	\$649.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
10025963	02/24/2022	\$70.00	Central Carolina Tech Coll Fndn	Per Diem	Per Diem	Unrestricted Funds
10025963	02/24/2022	\$140.00	Central Carolina Tech Coll Fndn	Per Diem	Per Diem	Unrestricted Funds
10025964	02/24/2022	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
10025965	02/24/2022	\$20,036.95	Internetwork Services Inc	Capital Expenditures	Educational Equipment	Restricted Funds
10025966	02/24/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
10025966	02/24/2022	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
10025967	02/24/2022	\$20.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
10025968	02/24/2022	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
10025969	02/24/2022	\$4,920.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
			Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds

Financial Transparency Report

For the Month of February- 2022

Check #	Check Date	Transaction Amount	Рауее	Category	Object	Source of Funds
!0025970	02/24/2022	\$331.25	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0161770	02/24/2022	\$664.68	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret Employer	Unrestricted Funds
C0161770	02/24/2022	\$1,196.42	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0161771	02/24/2022	\$835.69	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0161771	02/24/2022	\$2,259.47	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0161772	02/24/2022	\$10,856.53	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0161774	02/24/2022	\$59.40	Labyrinth Publication	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0161774	02/24/2022	\$1,980.00	Labyrinth Publication	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0161775	02/24/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0161776	02/24/2022	\$11,240.44	NetSource Educational Tech, LLC	Supplies and Materials	Data Processing Supplies	Capital Project Funds
C0161777	02/24/2022	\$45.44	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0161778	02/24/2022	\$378.75	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0161779	02/24/2022	\$2,689.23	SC Technical College System	Contractual Services	Data Processing Service	Unrestricted Funds
C0161779	02/24/2022	\$3,178.16	SC Technical College System	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0161780	02/24/2022	\$2,193.19	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0161780	02/24/2022	\$3,947.78	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

\$1,562,038.19