Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
!0024560	01/05/2021	\$95.29	CCTC Employee	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0024560	01/05/2021	\$103.04	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0024560	01/05/2021	\$225.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0024560	01/05/2021	\$438.08	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0024563	01/05/2021	\$712.04	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0024564	01/05/2021	\$43.02	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0024564	01/05/2021	\$1,230.00	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0024565	01/05/2021	\$2,400.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Restricted Funds
C0148167	01/05/2021	\$5,356.80	Evening Shade Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0148168	01/05/2021	\$9,555.00	Gleaton Floor Covering Inc	Contractual Services	Other Contractual	Capital Project Funds
C0148169	01/05/2021	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0148169	01/05/2021	\$89.46	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0148169	01/05/2021	\$262.58	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0148169	01/05/2021	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0148169	01/05/2021	\$623.14	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0148169	01/05/2021	\$980.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0148169	01/05/2021	\$1,361.78	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0148169	01/05/2021	\$1,380.54	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0148169	01/05/2021	\$1,790.52	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0148169	01/05/2021	\$2,857.76	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0148169	01/05/2021	\$5,591.62	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0148169	01/05/2021	\$5,961.74	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0148169	01/05/2021	\$31,272.64	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0148169	01/05/2021	\$120,422.94	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
H0148170	01/05/2021	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0024566	01/07/2021	\$3,000.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0024568	01/07/2021	\$50.00	Central Carolina Tech Coll Fndn	Supplies and Materials	Promotional	Unrestricted Funds
!0024568	01/07/2021	\$25,000.00	Central Carolina Tech Coll Fndn	Refund	Local Grant - Operating	Restricted Funds
!0024569	01/07/2021	\$743.83	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0024570	01/07/2021	\$776.44	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0024571	01/07/2021	\$360.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0148172	01/07/2021	\$147,916.51	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0148173	01/07/2021	\$4,847.97	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0148175	01/07/2021	\$150.00	City of Sumter	Contractual Services	Other Contractual	Unrestricted Funds
C0148176	01/07/2021	\$9,386.77	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0148178	01/07/2021	\$14.18	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0148179	01/07/2021	\$81,816.56	Hoyt's Heating & A/C Inc	Contractual Services	Other Contractual	Capital Project Funds
C0148180	01/07/2021	\$8,544.00	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0148181	01/07/2021	\$117.30	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0148182	01/07/2021	\$1,964.88	SC Technical College System	Indirect Cost	Indirect Cost/Remitted to SBTCE	Unrestricted Funds
C0148183	01/07/2021	\$475.76	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0148183	01/07/2021	\$768.38	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0148184	01/07/2021	\$18.34	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
	01/07/2021	\$99.05	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0148185	0 - / 0 / / - 0					
C0148185 C0148189	01/07/2021	\$4,337.14	City of Sumter	Contractual Services	Utilities Utilities	Unrestricted Funds

Financial Transparency Report

Contactual Services	Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
C0148190 01/07/2021 \$25,884.91 Duke Energy Progress in Contractual Services Data Processing Service Unrestricted Funds 10/024573 01/12/2021 \$30,160,00 Evisions Inc Contractual Services Data Processing Service Unrestricted Funds C0148191 01/12/2021 \$30,00 City of Manning Contractual Services Unrestricted Funds C0148191 01/12/2021 \$30,00 City of Manning Contractual Services Unit of Manning Contractual Services							
10024572 01/12/2021 \$32,36 0.00 0.0 free Systems Inc Contractual Services Data Processing Service Unrestricted Funds 10024573 01/12/2021 \$311,06 0.0 (ily of Manning Contractual Services Unrestricted Funds U	C0148190	01/07/2021	\$19,171.04	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
10024573 01/12/2021 \$30,160.00 Evisions Inc Contractual Services Universiticated Funds University Universi	C0148190	01/07/2021	\$26,884.91	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
Cu148191 01/12/2021 \$11.06 City of Manning Contractual Services Utilities Cu148193 01/12/2021 \$391.50 Craig Kelman & Assoc. Contractual Services Utilities Restricted Funds Cu148193 01/12/2021 \$393.10 Dominion Energy South Carolina Inc Contractual Services Other Contractual Services Utilities Cu148195 O1/12/2021 \$393.30 Dominion Energy South Carolina Inc Contractual Services Utilities Cu148195 O1/12/2021 \$393.30 Dominion Energy South Carolina Inc Contractual Services Utilities Utilities Cu148195 O1/12/2021 \$117.27 Fed Ex Purchase for Resale Contractual Services Utilities Utilities Cu148194 O1/12/2021 \$117.27 Fed Ex Purchase for Resale FFR/Freight Auxiliary Funds Contractual Services O1/12/2021 \$470.50 Make Cents Inc Contractual Services O1/12/2021 \$470.50 Make Cents Inc Contractual Services O1/12/2021 \$490.00 Make Cents Inc Contractual Services O1/12/2021 \$490.00 Williamse Consulting IT LLC Contractual Services O1/12/2021 \$490.00 Utilizate Consulting IT LLC Contractual Services O1/12/2021 \$490.00 Utilizate Consulting IT LLC Contractual Services O1/12/2021 \$490.00 Utilizate Consulting IT LLC Contractual Services O1/14/2021 \$490.00 CCTC Student Contractual Services O1/14/2021 \$183.40 Mansfield Oil Company Supplies and Materials Payroll Withholdings O1/14/2021 \$490.00 O1/14/2021	!0024572	01/12/2021	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0148191 01/12/2021 \$390.27 City of Manning	!0024573	01/12/2021	\$30,160.00	Evisions Inc	Contractual Services	Data Processing Service	Unrestricted Funds
Contractual Services Print/Bind/Advertise Unrestricted Funds Unr	C0148191	01/12/2021	\$111.06	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0148193 01/12/2021 \$2,266.76 Dell Marketing LP Contractual Services Utilities Unrestricted Funds C0148195 01/12/2021 \$334.10 Dominion Energy South Carolina Inc Contractual Services Utilities Unrestricted Funds C0148195 01/12/2021 \$5,884.93 Duke Energy Progress Inc Contractual Services Utilities Unrestricted Funds C0148198 01/12/2021 \$59.68 Frontier Contractual Services Utilities Unrestricted Funds C0148190 01/12/2021 \$59.68 Frontier Contractual Services Utilities Unrestricted Funds C0148200 01/12/2021 \$59.78 Ronical Minolta Business Solutions USA Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Non-PRIPRIPRIPRICATION Non-PRIPRIPRIPRIPRIPRIPM Auxiliary Funds C0148201 01/12/2021 \$53.40 Refurble Purchase for Resale PER/School Supplies Auxiliary Funds C0148203 01/12/2021 \$183.60 CCTC Employee Travel Unrestricted Funds	C0148191	01/12/2021	\$300.27	City of Manning	Contractual Services	Utilities	Restricted Funds
C0148195 O1/13/2/021 5334.10 Spinion Energy South Carolina Inc Contractual Services (1911/2/021 \$5,884.93) Uninion Energy South Carolina Inc Contractual Services (1911/2/021 \$117.27 Fed Ex Purchase for Resale (1914/2/021 \$117.27 Fed Ex Purchase for Resale (1914/2/021 \$19.9.8 Frontier Contractual Services (1914/2/021 \$147.55 Konica Minolta Business Solutions USA (1914/2/021 \$19.37 Piggly Wiggly Supplies and Materials Purchase for Resale (1914/2/021 \$44,780.00 Utlimate Consulting IT LLC Contractual Services (1914/2/021 \$44,780.00 Utlimate Consulting IT LLC Contractual Services (1914/2/021 \$18.66 Application Software Inc Payroll Withholdings (1914/2/021 \$18.66 Application Software Inc Payroll Withholdings (1914/2/021 \$13.20.01 Application Software Inc Payroll Withholdings (1914/2/021 \$13.00 Colonial Life & Accident Payroll Withholdings (1914/2/021 \$19.00 Colonial Life Payroll Withholdings (1914/2/021 \$19.00 Colonial Life Payroll Withholdings (1914/2/021 \$19.00	C0148192	01/12/2021	\$915.00	Craig Kelman & Assoc.	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0148195	C0148193	01/12/2021	\$2,206.76	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0148196 01/12/2021 \$5,884.93 Duke Energy Progress Inc Contractual Services Utilities Unrestricted Funds C0148197 01/12/2021 \$117.27 Fed Ex Purchase for Resale PFR/Freight Auxiliary Funds C0148198 01/12/2021 \$50.06 Konica Minion Business Solutions USA Contractual Services Telephone Unrestricted Funds C0148200 01/12/2021 \$500.00 Make Cents Inc Contractual Services Worter-Contractual More-employee travel Unrestricted Funds C0148201 01/12/2021 \$34.78 Refurble Purchase for Resale Educational Supplies Restricted Funds C0148203 01/12/2021 \$44.780.00 Ultimate Consulting IT LLC Contractual Services Other Contractual Unrestricted Funds C0148203 01/14/2021 \$188.60 CCTC Employee Travel Instate Private Auto Unrestricted Funds C0024576 01/14/2021 \$183.42 Application Software Inc Payroll Withholdings Money Plus - Administrative Fee Unrestricted Funds C0024578 01/14/2021 <td< td=""><td>C0148195</td><td>01/12/2021</td><td>\$334.10</td><td>Dominion Energy South Carolina Inc</td><td>Contractual Services</td><td>Utilities</td><td>Unrestricted Funds</td></td<>	C0148195	01/12/2021	\$334.10	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0148197 01/12/2021 \$\$1.72.7 Fed Ex Purchase for Resale C0148199 PFR/Freight Auxillary Funds C0148199 01/12/2021 \$\$5.68 Frontier Contractual Services Telephone Unrestricted Funds C0148200 01/12/2021 \$\$9.37 Piogly Wiggly Supplies and Materials Contractual Services Other Contractual Supplies Restricted Funds C0148201 01/12/2021 \$\$34.00 Refurble Purchase for Resale Educational Supplies Restricted Funds C0148203 01/12/2021 \$\$40.00 Ultimate Consulting IT LLC Contractual Services Other Contractual Auxillary Funds G0148201 01/14/2021 \$\$188.60 CCTC Student Contractual Services Other Contractual Unrestricted Funds G024576 01/14/2021 \$\$183.42 Application Software Inc Payroll Withholdings Money Plus - Administrative Fees Unrestricted Funds G024577 01/14/2021 \$\$13.32 Application Software Inc Payroll Withholdings Money Plus - Health Savings Plan Unrestricted Funds G024589 01/14/2021 <td>C0148195</td> <td>01/12/2021</td> <td>\$903.30</td> <td>Dominion Energy South Carolina Inc</td> <td>Contractual Services</td> <td>Utilities</td> <td>Restricted Funds</td>	C0148195	01/12/2021	\$903.30	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0148198 01/12/2021 \$59.68 Frontier Contractual Services Telephone Unrestricted Funds C0148199 01/12/2021 \$147.55 Konica Minolta Business Solution USA Contractual Services Other Contractual Cher Contractual Restricted Funds C0148200 01/12/2021 \$9.37 Piggly Wiggly Supplies and Materials Educational Supplies Restricted Funds C0148202 01/12/2021 \$24,780.00 Ultimate Consulting IT LLC Contractual Services Other Contractual Macking Funds C0148203 01/12/2021 \$40.00 CCTC Student Contractual Services Other Contractual Unrestricted Funds L0024574 01/14/2021 \$188.60 CCTC Employee Travel Instate Private Auto Unrestricted Funds L0024576 01/14/2021 \$183.42 Application Software Inc Payroll Withholdings Money Plus - Fusith Savings Plan Unrestricted Funds L0024577 01/14/2021 \$12.32.0.01 Application Software Inc Payroll Withholdings Money Plus - Fusith Savings Plan Unrestricted Funds L0024580 <	C0148196	01/12/2021	\$5,884.93	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0148199 01/12/2021 \$147.55 Konica Minolta Business Solutions USA Contractual Services Other Contractual Restricted Funds C0148201 01/12/2021 \$9.37 Piggly Wiggly Supplies and Materials Educational Supplies Restricted Funds C0148202 01/12/2021 \$9.37 Piggly Wiggly Supplies and Materials Educational Supplies Auxiliary Funds C0148203 01/12/2021 \$490.00 CCTC Student Contractual Services Other Contractual Unrestricted Funds H0148211 01/12/2021 \$400.00 CCTC Student CCTC Entrologue Tractual Services Other Contractual Unrestricted Funds H0148211 01/14/2021 \$188.60 CCTC Employee Travel Instate Private Auto Unrestricted Funds H024577 01/14/2021 \$183.42 Application Software Inc Payroll Withholdings Money Plus - Administrative Fees Unrestricted Funds 10024578 01/14/2021 \$13.20.01 Application Software Inc Payroll Withholdings CCTC Foundation campaign Unrestricted Funds 10024578 01/14/2021 <	C0148197	01/12/2021	\$117.27	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0148200 01/12/2021 \$500.00 Make Cents Inc Contractual Services Non-employee travel Unrestricted Funds C0148201 01/12/2021 \$93.7 Piggly Wiggly Supplies and Materials Educational Supplies Restricted Funds C0148202 01/12/2021 \$24,780.00 Ultimate Consulting IT LLC Contractual Services Other Contractual Unrestricted Funds 10024574 01/14/2021 \$488.60 CCTC Student Contractual Services Other Contractual Description Description Description Description Description Description Description Description Description Other Contractual Description Description <td< td=""><td>C0148198</td><td>01/12/2021</td><td>\$59.68</td><td>Frontier</td><td>Contractual Services</td><td>Telephone</td><td>Unrestricted Funds</td></td<>	C0148198	01/12/2021	\$59.68	Frontier	Contractual Services	Telephone	Unrestricted Funds
C014820101/12/2021\$9.37Piggly WigglySupplies and Materials Purchase for Resale OL1/12/2021Educational SuppliesRestricted FundsC014820301/12/2021\$834.00RefurblePurchase for Resale OL1/12/2021PFR/School SuppliesAuxiliary FundsH014821101/12/2021\$400.00CCTC StudentContractual ServicesOther ContractualUnrestricted Funds1002457401/14/2021\$188.60CCTC EmployeeTravelInstate Private AutoUnrestricted Funds1002457601/14/2021\$25.86Application Software IncPayroll WithholdingsMoney Plus - Administrative FeesUnrestricted Funds1002457701/14/2021\$13.32.01Application Software IncPayroll WithholdingsMoney Plus - Administrative FeesUnrestricted Funds1002457801/14/2021\$523.32Central Carolina Tech Coll FndnPayroll WithholdingsMoney Plus - Out of Pocket ExpUnrestricted Funds1002457801/14/2021\$527.83Central Carolina Tech Coll FndnPayroll WithholdingsMoney Plus - Out of Pocket ExpUnrestricted Funds1002458701/14/2021\$118.33Colonial Life & AccidentPayroll WithholdingsCCTC Foundation campaignUnrestricted Funds1002458101/14/2021\$506.37D & H Distributing CompanySupplies and MaterialsColonial Life AccidentUnrestricted Funds1002458101/14/2021\$300.00Miss Textbook ExchangePurchase for ResalePFR/New BooksAuxiliary Funds1002458301/14/	C0148199	01/12/2021	\$147.55	Konica Minolta Business Solutions USA	Contractual Services	Other Contractual	Restricted Funds
C0148202 01/12/2021 \$834.00 Refurble Purchase for Resale PFR/School Supplies Auxiliary Funds C0148203 01/12/2021 \$24,780.00 CCTC Student Contractual Services Other Contractual Restricted Funds H0148211 01/14/2021 \$188.60 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10024576 01/14/2021 \$183.42 Application Software Inc Payroll Withholdings Money Plus - Administrative Fees Unrestricted Funds 10024577 01/14/2021 \$132.0.01 Application Software Inc Payroll Withholdings Money Plus - Dut of Pocket Exp Unrestricted Funds 10024577 01/14/2021 \$13.20.01 Application Software Inc Payroll Withholdings Money Plus - Out of Pocket Exp Unrestricted Funds 10024577 01/14/2021 \$13.20.01 Application Software Inc Payroll Withholdings Money Plus - Out of Pocket Exp Unrestricted Funds 10024581 01/14/2021 \$13.20.01 Application Software Inc Payroll Withholdings CCTC Foundation More Vehicle Supplies Unrestricted Funds	C0148200	01/12/2021	\$500.00	Make Cents Inc	Contractual Services	Non-employee travel	Unrestricted Funds
C0148203 01/12/2021 \$24,780.00 Ultimate Consulting IT LLC Contractual Services Other Contractual Contractual Services Other Contractual Contractual Contractual Services Other Contractual	C0148201	01/12/2021	\$9.37	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
H0148211 01/12/2021 \$400.00 CCTC Student Contractual Services Other Contractual Restricted Funds 10024574 01/14/2021 \$188.60 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10024576 01/14/2021 \$25.86 Application Software Inc Payroll Withholdings Money Plus - Administrative Fees Unrestricted Funds 10024577 01/14/2021 \$13,320.01 Application Software Inc Payroll Withholdings Money Plus - Health Savings Plan Unrestricted Funds 10024578 01/14/2021 \$1,320.01 Application Software Inc Payroll Withholdings CCTC Foundation campaign Unrestricted Funds 10024579 01/14/2021 \$118.33 Central Carolina Tech Coll Fndn Payroll Withholdings CCTC Foundation campaign Unrestricted Funds 10024579 01/14/2021 \$506.37 D & H Distributing Company Purchase for Resale 10024580 01/14/2021 \$603.11 Mansfield Oil Company Supplies and Materials Motor Vehicle Supplies Auxiliary Funds 10024581 01/14/2021 \$603.11 Mansfield Oil Company Supplies and Materials 10024583 01/14/2021 \$293.42 MBS Textbook Exchange Purchase for Resale 10024583 01/14/2021 \$130.00 Omni Financial Group Inc Payroll Withholdings Variable Life - VALIC Unrestricted Funds 10024584 01/14/2021 \$130.00 Omni Financial Group Inc Payroll Withholdings Variable Life - VALIC Unrestricted Funds 10024584 01/14/2021 \$1,156.73 Pearson Education Purchase for Resale PFR/New Books Auxiliary Funds 10024585 01/14/2021 \$1,156.73 Pearson Education Purchase for Resale PFR/New Books Auxiliary Funds 10024586 01/14/2021 \$1,343.33 Wells Fargo Bank Payroll Withholdings SC Defer Compensation - 457 Unrestricted Funds 10024586 01/14/2021 \$1,343.33 Wells Fargo Bank Payroll Withholdings SC Defer Compensation - 457 Unrestricted Funds 10024587 01/14/2021 \$1,343.33 Wells Fargo Bank Payroll Withholdings SC Defer Compensation - 457 Unrestricted Funds 10024586 01/14/2021 \$1,343.33 Wells Fargo Bank Payroll Withholdings SC Defer Compensation - 457 Unrestricted Funds 10148213 01/14/2021 \$1,360.00 Chief Student Services Officer Other Fixed Charges Duss Membership Unrestricted Funds 10148213 01/14/2021 \$1,360.00	C0148202	01/12/2021	\$834.00	Refurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
10024574 01/14/2021 \$18.6.60 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10024576 01/14/2021 \$25.86 Application Software Inc Payroll Withholdings Money Plus - Administrative Fees Unrestricted Funds 10024577 01/14/2021 \$1,320.01 Application Software Inc Payroll Withholdings Money Plus - Health Savings Plan Unrestricted Funds 10024578 01/14/2021 \$527.83 Central Carolina Tech Coll Fndn Payroll Withholdings CCTC Foundation campaign Unrestricted Funds 10024579 01/14/2021 \$11.83 Colonial Life & Accident Payroll Withholdings Colonial Life & Accident Unrestricted Funds 10024580 01/14/2021 \$506.37 D & H Distributing Company Purchase for Resale PFR/School Supplies Auxiliary Funds 10024581 01/14/2021 \$596.37 D & H Distributing Company Purchase for Resale PFR/School Supplies Auxiliary Funds 10024581 01/14/2021 \$93.42 MBS Textbook Exchange Purchase for Resale PFR/School Supplies Auxiliary Funds 10024583 01/14/2021 \$130.00 Omni Financial Group Inc Payroll Withholdings Variable Life - VALIC Unrestricted Funds 10024584 01/14/2021 \$250.00 Omni Financial Group Inc Payroll Withholdings Valic Roth - 4038 Unrestricted Funds 10024584 01/14/2021 \$30.00 Professional Training Services Supplies and Materials PFR/New Books Auxiliary Funds 10024587 01/14/2021 \$30.00 Professional Training Services Supplies and Materials Supplies and Materials Supplies Supplies Outrestricted Funds Outrestricted Funds 01/14/2021 \$1,343.33 Wells Fargo Bank Payroll Withholdings SC Defer Compensation - 497 Unrestricted Funds 01/14/2021 \$1,343.33 Wells Fargo Bank Payroll Withholdings SC Defer Compensation - 491 K Unrestricted Funds 01/14/2021 \$300.00 Chief Student Services Officer Other Fixed Charges Other Contractual Restricted Funds Other Contractual Restricted Funds 01/14/2021 \$300.00 Chief Student Services Officer Other Fixed	C0148203	01/12/2021	\$24,780.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
1002457601/14/2021\$25.86Application Software IncPayroll WithholdingsMoney Plus - Administrative FeesUnrestricted Funds1002457701/14/2021\$183.42Application Software IncPayroll WithholdingsMoney Plus - Health Savings PlanUnrestricted Funds1002457801/14/2021\$527.83Central Carolina Tech Coll FndnPayroll WithholdingsCCTC Foundation campaignUnrestricted Funds1002457901/14/2021\$118.33Colonial Life & AccidentPayroll WithholdingsCCTC Foundation campaignUnrestricted Funds1002458001/14/2021\$506.37D & H Distributing CompanyPurchase for ResalePFR/School SuppliesAuxiliary Funds1002458101/14/2021\$693.11Mansfield Oil CompanySupplies and MaterialsMotor Vehicle SuppliesUnrestricted Funds1002458201/14/2021\$233.42MBS Textbook ExchangePurchase for ResalePFR/New BooksAuxiliary Funds1002458301/14/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds1002458401/14/2021\$695.88Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds1002458601/14/2021\$1,156.73Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds1002458701/14/2021\$1,343.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted Funds1002458701/14/2021\$7,024.33Wells Fargo Bank<	H0148211	01/12/2021	\$400.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
1002457701/14/2021\$183.42Application Software Inc Application Software Inc Payroll WithholdingsMoney Plus - Unrestricted Funds Money Plus - Out of Pocket Exp Out of Pocket Exp Unrestricted Funds1002457801/14/2021\$527.83Central Carolina Tech Coll FndnPayroll WithholdingsCCTC Foundation campaignUnrestricted Funds1002457901/14/2021\$518.33Colonial Life & AccidentPayroll WithholdingsCCTC Foundation campaignUnrestricted Funds1002458001/14/2021\$506.37D & H Distributing CompanyPurchase for ResalePFR/School SuppliesAuxiliary Funds1002458101/14/2021\$693.11Mansfield Oil CompanySupplies and MaterialsMotor Vehicle SuppliesUnrestricted Funds1002458201/14/2021\$293.42MBS Textbook ExchangePurchase for ResalePFR/New BooksAuxiliary Funds1002458301/14/2021\$133.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds1002458401/14/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds1002458401/14/2021\$1,156.73Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds1002458601/14/2021\$30.00Professional Training ServicesSupplies and MaterialsEducational SuppliesUnrestricted Funds1002458701/14/2021\$1,343.33Wells Fargo BankPayroll WithholdingsSC Defer ContractualCapital Project Funds	!0024574	01/14/2021	\$188.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!002457701/14/2021\$1,320.01Application Software IncPayroll WithholdingsMoney Plus - Out of Pocket ExpUnrestricted Funds1002457801/14/2021\$527.83Central Carolina Tech Coll FindnPayroll WithholdingsCCTC Foundation campaignUnrestricted Funds1002457901/14/2021\$118.33Colonial Life & AccidentPayroll WithholdingsCOlonial Life AccidentUnrestricted Funds1002458001/14/2021\$506.37D & H Distributing CompanyPurchase for ResalePFR/School SuppliesAuxiliary Funds1002458101/14/2021\$693.11Mansfield Oil CompanySupplies and MaterialsMotor Vehicle SuppliesUnrestricted Funds1002458201/14/2021\$293.42MBS Textbook ExchangePurchase for ResalePFR/New BooksAuxiliary Funds1002458301/14/2021\$130.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds1002458401/14/2021\$695.88Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds1002458601/14/2021\$30.00Professional Training ServicesSupplies and MaterialsEducational SuppliesUnrestricted Funds1002458701/14/2021\$30.00Professional Training ServicesSupplies and MaterialsEducational SuppliesUnrestricted Funds1002458701/14/2021\$1,343.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted Funds1002458701/14/2021\$7,024.33Wel	!0024576	01/14/2021	\$25.86	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!002457801/14/2021\$527.83Central Carolina Tech Coll FndnPayroll WithholdingsCCTC Foundation campaignUnrestricted Funds!002457901/14/2021\$118.33Colonial Life & AccidentPayroll WithholdingsColonial Life/AccidentUnrestricted Funds!002458001/14/2021\$506.37D & H Distributing CompanyPurchase for ResalePFR/School SuppliesAuxiliary Funds!002458101/14/2021\$693.11Mansfield Oil CompanySupplies and MaterialsMotor Vehicle SuppliesUnrestricted Funds!002458301/14/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds!002458301/14/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds!002458401/14/2021\$695.88Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds!002458501/14/2021\$30.00Professional Training ServicesSupplies and MaterialsEducational SuppliesUnrestricted Funds!002458601/14/2021\$30.00Professional Training ServicesSupplies and MaterialsEducational SuppliesUnrestricted Funds!002458701/14/2021\$1,343.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted Funds!002458701/14/2021\$7,024.33Wells Fargo BankPayroll WithholdingsVALIC - Optional Ret EmployerUnrestricted Funds!014821301/14/2021\$76.66 <t< td=""><td>!0024577</td><td>01/14/2021</td><td>\$183.42</td><td>Application Software Inc</td><td>Payroll Withholdings</td><td>Money Plus - Health Savings Plan</td><td>Unrestricted Funds</td></t<>	!0024577	01/14/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
1002457901/14/2021\$118.33Colonial Life & AccidentPayroll WithholdingsColonial Life/AccidentUnrestricted Funds1002458001/14/2021\$506.37D & H Distributing CompanyPurchase for ResalePFR/School SuppliesAuxiliary Funds1002458101/14/2021\$693.11Mansfield Oil CompanySupplies and MaterialsMotor Vehicle SuppliesUnrestricted Funds1002458201/14/2021\$293.42MBS Textbook ExchangePurchase for ResalePFR/New BooksAuxiliary Funds1002458301/14/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds1002458401/14/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds1002458401/14/2021\$695.88Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds1002458401/14/2021\$1,156.73Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds1002458501/14/2021\$30.00Professional Training ServicesSupplies and MaterialsEducational SuppliesUnrestricted Funds1002458601/14/2021\$30.00Professional Training ServicesOuther Contractual ServicesOther ContractualCapital Project Funds1002458701/14/2021\$1,343.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted Funds1014821301/14/2021\$543.69ARSCO Retirement ManagerPayrol	!0024577	01/14/2021	\$1,320.01	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
1002458001/14/2021\$506.37D & H Distributing CompanyPurchase for Resale Supplies and MaterialsPFR/School SuppliesAuxiliary Funds1002458101/14/2021\$693.11Mansfield Oil CompanySupplies and MaterialsMotor Vehicle SuppliesUnrestricted Funds1002458201/14/2021\$293.42MBS Textbook ExchangePPR/New BooksAuxiliary Funds1002458301/14/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds1002458401/14/2021\$695.88Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds1002458401/14/2021\$1,156.73Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds1002458501/14/2021\$30.00Professional Training ServicesSupplies and MaterialsEducational SuppliesUnrestricted Funds1002458601/14/2021\$2,952.00Technology Solutions of CharlestonContractual ServicesOther ContractualCapital Project Funds1002458701/14/2021\$1,343.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted Funds1002458801/14/2021\$7,024.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 401 KUnrestricted Funds1014821301/14/2021\$30.00Chief Student Services OfficerOther Fixed ChargesVALIC - Optional RetirementUnrestricted Funds1014821401/14/2021\$300.00Chief Student Services Of	!0024578	01/14/2021	\$527.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
1002458101/14/2021\$693.11Mansfield Oil CompanySupplies and MaterialsMotor Vehicle SuppliesUnrestricted Funds1002458201/14/2021\$293.42MBS Textbook ExchangePurchase for ResalePFR/New BooksAuxiliary Funds1002458301/14/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds1002458401/14/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds1002458401/14/2021\$695.88Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds1002458501/14/2021\$1,156.73Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds1002458601/14/2021\$30.00Professional Training ServicesSupplies and MaterialsEducational SuppliesUnrestricted Funds1002458701/14/2021\$30.00Professional Training ServicesSupplies and MaterialsEducational SuppliesUnrestricted Funds1002458701/14/2021\$1,343.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted Funds1002458701/14/2021\$7,024.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 401 KUnrestricted Funds1014821301/14/2021\$543.69ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Ret EmployerUnrestricted Funds1014821401/14/2021\$300.00Chief Student Services Offic	!0024579	01/14/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!002458201/14/2021\$293.42MBS Textbook ExchangePurchase for ResalePFR/New BooksAuxiliary Funds!002458301/14/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds!002458301/14/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds!002458401/14/2021\$695.88Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds!002458501/14/2021\$1,156.73Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds!002458601/14/2021\$30.00Professional Training ServicesSupplies and MaterialsEducational SuppliesUnrestricted Funds!002458701/14/2021\$2,952.00Technology Solutions of CharlestonContractual ServicesOther ContractualCapital Project Funds!002458701/14/2021\$1,343.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted Funds!0014821301/14/2021\$7,024.33Wells Fargo BankPayroll WithholdingsVALIC - Optional RetirementUnrestricted Funds**C014821301/14/2021\$978.66ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional RetirementUnrestricted Funds**C014821401/14/2021\$1,661.12Gillis Associates Inc.Supplies and MaterialsPromotionalRestricted Funds**C014821501/14/2021\$1,661.12Gillis Associates Inc.	!0024580	01/14/2021	\$506.37	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!002458301/14/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds!002458301/14/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds!002458401/14/2021\$695.88Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds!002458401/14/2021\$1,156.73Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds!002458501/14/2021\$30.00Professional Training ServicesSupplies and MaterialsEducational SuppliesUnrestricted Funds!002458601/14/2021\$2,952.00Technology Solutions of CharlestonContractual ServicesOther ContractualCapital Project Funds!002458701/14/2021\$1,343.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted Funds!002458701/14/2021\$7,024.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 401 KUnrestricted FundsC014821301/14/2021\$543.69ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Ret EmployerUnrestricted FundsC014821401/14/2021\$300.00Chief Student Services OfficerOther Fixed ChargesDues & MembershipUnrestricted FundsC014821601/14/2021\$300.00Maintenance and ConstructionContractual ServicesOther ContractualRestricted FundsC014821801/14/2021\$780.00Oyerhead	!0024581	01/14/2021	\$693.11	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!002458301/14/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds!002458401/14/2021\$695.88Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds!002458401/14/2021\$1,156.73Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds!002458501/14/2021\$30.00Professional Training ServicesSupplies and MaterialsEducational SuppliesUnrestricted Funds!002458601/14/2021\$2,952.00Technology Solutions of CharlestonContractual ServicesOther ContractualCapital Project Funds!002458701/14/2021\$1,343.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted Funds!002458701/14/2021\$7,024.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 401 KUnrestricted Funds*C014821301/14/2021\$543.69ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Ret EmployerUnrestricted Funds*C014821401/14/2021\$300.00Chief Student Services OfficerOther Fixed ChargesDues & MembershipUnrestricted Funds*C014821501/14/2021\$300.00Maintenance and ConstructionContractual ServicesOther ContractualRestricted Funds*C014821601/14/2021\$300.00Maintenance and ConstructionContractual ServicesOther ContractualUnrestricted Funds*C014821801/14/2021\$780.00Over	!0024582	01/14/2021	\$293.42	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
!002458401/14/2021\$695.88Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds!002458401/14/2021\$1,156.73Pearson EducationPurchase for ResalePFR/New BooksAuxiliary Funds!002458501/14/2021\$30.00Professional Training ServicesSupplies and MaterialsEducational SuppliesUnrestricted Funds!002458601/14/2021\$2,952.00Technology Solutions of CharlestonContractual ServicesOther ContractualCapital Project Funds!002458701/14/2021\$1,343.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted Funds!002458701/14/2021\$7,024.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 401 KUnrestricted Funds**C014821301/14/2021\$543.69ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional RetirementUnrestricted Funds**C014821301/14/2021\$300.00Chief Student Services OfficerOther Fixed ChargesDues & MembershipUnrestricted Funds**C014821401/14/2021\$1,661.12Gillis Associates Inc.Supplies and MaterialsPromotionalRestricted Funds**C014821601/14/2021\$300.00Maintenance and ConstructionContractual ServicesOther ContractualRestricted Funds**C014821601/14/2021\$157.50Office of the Attorney GeneralPayroll WithholdingsChild SupportUnrestricted Funds**C014821801/14/2021\$780.00Overhead D	!0024583	01/14/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
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!002458601/14/2021\$2,952.00Technology Solutions of CharlestonContractual ServicesOther ContractualCapital Project Funds!002458701/14/2021\$1,343.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted Funds!002458701/14/2021\$7,024.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 401 KUnrestricted FundsC014821301/14/2021\$543.69ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional RetirementUnrestricted FundsC014821301/14/2021\$978.66ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional RetirementUnrestricted FundsC014821401/14/2021\$300.00Chief Student Services OfficerOther Fixed ChargesDues & MembershipUnrestricted FundsC014821501/14/2021\$1,661.12Gillis Associates Inc.Supplies and MaterialsPromotionalRestricted FundsC014821601/14/2021\$300.00Maintenance and ConstructionContractual ServicesOther ContractualRestricted FundsC014821701/14/2021\$157.50Office of the Attorney GeneralPayroll WithholdingsChild SupportUnrestricted FundsC014821801/14/2021\$780.00Overhead Door of ColumbiaContractual ServicesOther ContractualUnrestricted FundsC014821901/14/2021\$89.04Valvoline Instant Oil ChangeSupplies and MaterialsMotor Vehicle SuppliesUnrestricted Funds	!0024584	01/14/2021	\$1,156.73	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!002458701/14/2021\$1,343.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 457Unrestricted Funds!002458701/14/2021\$7,024.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 401 KUnrestricted FundsC014821301/14/2021\$543.69ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Ret EmployerUnrestricted FundsC014821301/14/2021\$978.66ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional RetirementUnrestricted FundsC014821401/14/2021\$300.00Chief Student Services OfficerOther Fixed ChargesDues & MembershipUnrestricted FundsC014821501/14/2021\$1,661.12Gillis Associates Inc.Supplies and MaterialsPromotionalRestricted FundsC014821601/14/2021\$300.00Maintenance and ConstructionContractual ServicesOther ContractualRestricted FundsC014821701/14/2021\$780.00Overhead Door of ColumbiaContractual ServicesOther ContractualUnrestricted FundsC014821801/14/2021\$89.04Valvoline Instant Oil ChangeSupplies and MaterialsMotor Vehicle SuppliesUnrestricted Funds	!0024585	01/14/2021		Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!002458701/14/2021\$7,024.33Wells Fargo BankPayroll WithholdingsSC Defer Compensation - 401 KUnrestricted FundsC014821301/14/2021\$543.69ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Ret EmployerUnrestricted FundsC014821301/14/2021\$978.66ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional RetirementUnrestricted FundsC014821401/14/2021\$300.00Chief Student Services OfficerOther Fixed ChargesDues & MembershipUnrestricted FundsC014821501/14/2021\$1,661.12Gillis Associates Inc.Supplies and MaterialsPromotionalRestricted FundsC014821601/14/2021\$300.00Maintenance and ConstructionContractual ServicesOther ContractualRestricted FundsC014821701/14/2021\$157.50Office of the Attorney GeneralPayroll WithholdingsChild SupportUnrestricted FundsC014821801/14/2021\$780.00Overhead Door of ColumbiaContractual ServicesOther ContractualUnrestricted FundsC014821901/14/2021\$89.04Valvoline Instant Oil ChangeSupplies and MaterialsMotor Vehicle SuppliesUnrestricted Funds	!0024586	01/14/2021		Technology Solutions of Charleston	Contractual Services	Other Contractual	Capital Project Funds
C0148213 01/14/2021 \$543.69 ARSCO Retirement Manager Payroll Withholdings VALIC - Optional Ret Employer Unrestricted Funds Payroll Withholdings VALIC - Optional Retirement Unrestricted Funds VALIC - Optional Retirement VALIC - Optional R	!0024587	01/14/2021	\$1,343.33	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0148213 01/14/2021 \$978.66 ARSCO Retirement Manager Payroll Withholdings VALIC - Optional Retirement Unrestricted Funds C0148214 01/14/2021 \$300.00 Chief Student Services Officer Other Fixed Charges Dues & Membership Unrestricted Funds Promotional Restricted Funds Promotional Restricted Funds Promotional Restricted Funds Promotional Restricted Funds O1/14/2021 \$300.00 Maintenance and Construction Contractual Services Other Contractual Restricted Funds O1/14/2021 \$157.50 Office of the Attorney General Payroll Withholdings Child Support Unrestricted Funds O1/48218 01/14/2021 \$780.00 Overhead Door of Columbia Contractual Services Other Contractual Unrestricted Funds O1/48219 01/14/2021 \$89.04 Valvoline Instant Oil Change Supplies and Materials Motor Vehicle Supplies Unrestricted Funds	!0024587	01/14/2021	\$7,024.33		Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0148214 01/14/2021 \$300.00 Chief Student Services Officer Other Fixed Charges Dues & Membership Unrestricted Funds C0148215 01/14/2021 \$1,661.12 Gillis Associates Inc. Supplies and Materials Promotional Restricted Funds C0148216 01/14/2021 \$300.00 Maintenance and Construction Contractual Services Other Contractual Restricted Funds C0148217 01/14/2021 \$157.50 Office of the Attorney General Payroll Withholdings Child Support Unrestricted Funds C0148218 01/14/2021 \$780.00 Overhead Door of Columbia Contractual Services Other Contractual Unrestricted Funds C0148219 01/14/2021 \$89.04 Valvoline Instant Oil Change Supplies and Materials Motor Vehicle Supplies Unrestricted Funds	C0148213	01/14/2021	\$543.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret Employer	Unrestricted Funds
C0148215 01/14/2021 \$1,661.12 Gillis Associates Inc. Supplies and Materials Promotional Restricted Funds C0148216 01/14/2021 \$300.00 Maintenance and Construction Contractual Services Other Contractual Restricted Funds C0148217 01/14/2021 \$157.50 Office of the Attorney General Payroll Withholdings Child Support Unrestricted Funds C0148218 01/14/2021 \$780.00 Overhead Door of Columbia Contractual Services Other Contractual Unrestricted Funds C0148219 01/14/2021 \$89.04 Valvoline Instant Oil Change Supplies and Materials Motor Vehicle Supplies Unrestricted Funds	C0148213	01/14/2021	\$978.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
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C0148217 01/14/2021 \$157.50 Office of the Attorney General Payroll Withholdings Child Support Unrestricted Funds C0148218 01/14/2021 \$780.00 Overhead Door of Columbia Contractual Services Other Contractual Unrestricted Funds C0148219 01/14/2021 \$89.04 Valvoline Instant Oil Change Supplies and Materials Motor Vehicle Supplies Unrestricted Funds					• •		
C0148218 01/14/2021 \$780.00 Overhead Door of Columbia Contractual Services Other Contractual Unrestricted Funds Supplies and Materials Motor Vehicle Supplies Unrestricted Funds Unrestricted Funds			,				
C0148219 01/14/2021 \$89.04 Valvoline Instant Oil Change Supplies and Materials Motor Vehicle Supplies Unrestricted Funds					Payroll Withholdings		
C0140220 01/14/2021 ¢E00 E0 CC Department of Capial Convices Dayrell Withholdings Child Cuppert University Funds							Unrestricted Funds
	C0148220	01/14/2021	\$589.58	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0148221 01/14/2021 \$170.38 SC Dept of Revenue & Taxation Payroll Withholdings State Tax Levy Unrestricted Funds	C0148221	01/14/2021	\$170.38	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds

Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
C0148222	01/14/2021	\$281.25	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0148223	01/14/2021	\$647.00	SDC Publications	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0148224	01/14/2021	\$366.61	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret Employer	Unrestricted Funds
C0148224	01/14/2021	\$659.89	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0148225	01/14/2021	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0148226	01/14/2021	\$1,500.11	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0148226	01/14/2021	\$2,700.20	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
!0024588	01/19/2021	\$7.15	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0024590	01/19/2021	\$148.60	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0024591	01/19/2021	\$32.40	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0024592	01/19/2021	\$6,799.20	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0024593	01/19/2021	\$45.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0024594	01/19/2021	\$221.76	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0024595	01/19/2021	\$3,354.30	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
!0024596	01/19/2021	\$540.68	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
!0024596	01/19/2021	\$5,382.79	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0024596	01/19/2021	\$14,402.34	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0024596	01/19/2021	\$16,235.77	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0024596	01/19/2021	\$84,738.85	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0024596	01/19/2021	\$205,350.01	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0148232	01/19/2021	\$5,625.00	Lindler Surveying, Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0148233	01/19/2021	\$205,399.29	Penn Contracting LLC	Contractual Services	Other Contractual	Capital Project Funds
H0148235	01/19/2021	\$300.50	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
!0024597	01/21/2021	\$93.39	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0024598	01/21/2021	\$23.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0024599	01/21/2021	\$103.49	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0024600	01/21/2021	\$331.14	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0024601	01/21/2021	\$22,479.92	Medline Industries Inc	Supplies and Materials	Educational Supplies	Restricted Funds
!0024602	01/21/2021	\$1,600.00	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
!0024603	01/21/2021	\$7,593.19	Shadow Health Inc	Contractual Services	Data Processing Service	Restricted Funds
!0024604	01/21/2021	\$2,657.85	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0148237	01/21/2021	\$5,592.09	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0148238	01/21/2021	\$901.37	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0148239	01/21/2021	\$100.00	City of Sumter	Contractual Services	Other Contractual	Capital Project Funds
C0148240	01/21/2021	\$50.00	City of Sumter	Contractual Services	Other Contractual	Capital Project Funds
C0148241	01/21/2021	\$9,152.44	Contract Flooring Services LLP	Contractual Services	Other Contractual	Capital Project Funds
C0148242	01/21/2021	\$2,788.80	Coursey Enterprises	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0148243	01/21/2021	\$2,000.00	Craig Kelman & Assoc.	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0148244	01/21/2021	\$2,241.15	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0148244	01/21/2021	\$6,087.70	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0148245	01/21/2021	\$48.53	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0148247	01/21/2021	\$200.00	Institutional Effectiveness	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0024607	01/26/2021	\$235.93	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0024608	01/26/2021	\$200.00	Clarendon County Chamber	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0024609	01/26/2021	\$2,500.00	Core Management Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0024610	01/26/2021	\$802.48	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds

Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
!0024611	01/26/2021	\$201.39	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0024611	01/26/2021	\$297.00	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0024612	01/26/2021	\$2,067.00	Respondus Inc	Contractual Services	Other Contractual	Restricted Funds
C0148250	01/26/2021	\$405.00	Association of Surgical Technology	Other Fixed Charges	Dues & Membership	Restricted Funds
C0148251	01/26/2021	\$3,633.48	Clarendon County Government	Contractual Services	Other Contractual	Unrestricted Funds
C0148251	01/26/2021	\$8,478.12	Clarendon County Government	Contractual Services	Other Contractual	Restricted Funds
C0148252	01/26/2021	\$1,055.05	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0148253	01/26/2021	\$10.00	CCTC Student	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0148254	01/26/2021	\$162.00	Harler Trophies & Engraving	Supplies and Materials	Educational Supplies	Restricted Funds
C0148255	01/26/2021	\$15.35	CCTC Student	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0148256	01/26/2021	\$229.15	Konica Minolta Business Solutions USA	Contractual Services	Other Contractual	Restricted Funds
C0148257	01/26/2021	\$4,665.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0148258	01/26/2021	\$570.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0148259	01/26/2021	\$190.08	Southeastern Technology Printing &	Club Expense	Club Expense	Student Club Funds
!0024613	01/28/2021	\$1,497.32	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0024614	01/28/2021	\$25.86	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0024614	01/28/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0024615	01/28/2021	\$1,438.07	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0024616	01/28/2021	\$51,644.40	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0024617	01/28/2021	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0024618	01/28/2021	\$517.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0024619	01/28/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0024620	01/28/2021	\$5,670.00	Medline Industries Inc	Supplies and Materials	Educational Supplies	Restricted Funds
!0024621	01/28/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0024621	01/28/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
!0024622	01/28/2021	\$4,373.60	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0024623	01/28/2021	\$16,998.00	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0024623	01/28/2021	\$60,457.09	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0024624	01/28/2021	\$50.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0024625	01/28/2021	\$600.36	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0024626	01/28/2021	\$54.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0024627	01/28/2021	\$19,617.78	Shadow Health Inc	Contractual Services	Data Processing Service	Restricted Funds
!0024628	01/28/2021	\$1,243.33	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0024628	01/28/2021	\$6,024.33	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0148262	01/28/2021	\$543.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret Employer	Unrestricted Funds
C0148262	01/28/2021	\$978.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0148263	01/28/2021	\$1,000.00	Association of Surgical Technology	Contractual Services	Other Contractual	Unrestricted Funds
C0148263	01/28/2021	\$1,000.00	Association of Surgical Technology	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0148264	01/28/2021	\$264.00	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0148265	01/28/2021	\$372.78	Central Carolina Technical College	Travel	Instate Private Auto	Unrestricted Funds
C0148265	01/28/2021	\$840.00	Central Carolina Technical College	Per Diem	Per Diem	Unrestricted Funds
C0148266	01/28/2021	\$297.00	CHP Dosimetry/ CHP Consultants	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0148267	01/28/2021	\$172.00	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0148268	01/28/2021	\$150.00	City of Sumter	Contractual Services	Non-employee travel	Unrestricted Funds
	01/28/2021	\$550.10	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0148269						

Financial Transparency Report

For the Month of January - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0148270	01/28/2021	\$28,473.62	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0148271	01/28/2021	\$341.00	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0148272	01/28/2021	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0148273	01/28/2021	\$445.84	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0148273	01/28/2021	\$965.75	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0148274	01/28/2021	\$226.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0148275	01/28/2021	\$26.84	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0148276	01/28/2021	\$198.97	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0148277	01/28/2021	\$327.61	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret Employer	Unrestricted Funds
C0148277	01/28/2021	\$589.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0148278	01/28/2021	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0148279	01/28/2021	\$1,549.23	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0148279	01/28/2021	\$2,788.62	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

\$1,487,696.90