

# Central Carolina Technical College

## Financial Transparency Report

For the Month of July - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0026560	07/28/2022	\$1,300.00	Adams Outdoor Advertising SC	Contractual Services	Print/Annual Report	Unrestricted Funds
I0026550	07/26/2022	\$8,350.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0026560	07/28/2022	\$3,250.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0026561	07/28/2022	\$685.40	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0026516	07/14/2022	\$25.52	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0026562	07/28/2022	\$20.88	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0026517	07/14/2022	\$510.43	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0026563	07/28/2022	\$93.75	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0026517	07/14/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0026563	07/28/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0026517	07/14/2022	\$1,339.38	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0026563	07/28/2022	\$922.70	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
C0171751	07/14/2022	\$520.12	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0171843	07/28/2022	\$435.11	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0171751	07/14/2022	\$936.20	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0171843	07/28/2022	\$783.19	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
I0026529	07/19/2022	\$1,000.00	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0171703	07/05/2022	\$776.25	Bagnal, Donald M.	Contractual Services	Other Contractual	Unrestricted Funds
C0171703	07/05/2022	\$2,683.75	Bagnal, Donald M.	Contractual Services	Other Contractual	Restricted Funds
C0171720	07/07/2022	\$141,297.76	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
I0026474	07/07/2022	\$1,041.49	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026474	07/07/2022	\$46,293.35	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
I0026540	07/21/2022	\$76.18	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026551	07/26/2022	\$683.86	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026551	07/26/2022	\$2,107.29	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
I0026551	07/26/2022	\$3,785.40	Border States Industries Inc	Contractual Services	Other Contractual	Capital Project Funds
I0026474	07/07/2022	\$630.17	Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0171721	07/07/2022	\$1,196.50	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026518	07/14/2022	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026465	07/05/2022	\$120.58	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026527	07/19/2022	\$17.58	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026481	07/12/2022	\$792.97	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0026481	07/12/2022	\$123.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0026481	07/12/2022	\$183.69	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026539	07/21/2022	\$8.51	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
I0026547	07/26/2022	\$492.70	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
I0026547	07/26/2022	\$444.75	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026547	07/26/2022	\$140.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0026547	07/26/2022	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0026547	07/26/2022	\$163.90	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0026547	07/26/2022	\$140.00	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
H0171833	07/21/2022	\$106.50	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
I0026460	07/05/2022	\$88.00	CCTC Student	Travel	Instate Meals	Restricted Funds
I0026461	07/05/2022	\$88.00	CCTC Student	Travel	Instate Meals	Restricted Funds
I0026462	07/05/2022	\$88.00	CCTC Student	Travel	Instate Meals	Restricted Funds
I0026463	07/05/2022	\$88.00	CCTC Student	Travel	Instate Meals	Restricted Funds
I0026464	07/05/2022	\$88.00	CCTC Student	Travel	Instate Meals	Restricted Funds
I0026460	07/05/2022	\$224.05	CCTC Student	Travel	Instate Private Auto	Restricted Funds

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!0026461	07/05/2022	\$225.81	CCTC Student	Travel	Instate Private Auto	Restricted Funds
!0026462	07/05/2022	\$224.05	CCTC Student	Travel	Instate Private Auto	Restricted Funds
!0026463	07/05/2022	\$224.05	CCTC Student	Travel	Instate Private Auto	Restricted Funds
!0026464	07/05/2022	\$225.81	CCTC Student	Travel	Instate Private Auto	Restricted Funds
H0171840	07/26/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0171750	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026492	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026493	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026494	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026495	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026496	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026497	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026498	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026499	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026501	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026502	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026503	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026504	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026505	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026506	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026507	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026509	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026510	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026511	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026512	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026513	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026514	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026548	07/26/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0171763	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0171764	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026500	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026508	07/14/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0026552	07/26/2022	\$67,190.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0026564	07/28/2022	\$472.50	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0026519	07/14/2022	\$624.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0026565	07/28/2022	\$599.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0026475	07/07/2022	\$200.07	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0026475	07/07/2022	\$350.00	Central Carolina Tech Coll Fndn	Per Diem	Per Diem	Unrestricted Funds
C0171844	07/28/2022	\$6,011.85	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0171722	07/07/2022	\$262.64	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0171722	07/07/2022	\$710.09	City of Manning	Contractual Services	Utilities	Restricted Funds
C0171723	07/07/2022	\$1,599.00	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0171723	07/07/2022	\$2,940.00	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0171828	07/21/2022	\$1,678.65	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0171724	07/07/2022	\$3,106.81	Clarendon County Government	Contractual Services	Other Contractual	Unrestricted Funds
C0171724	07/07/2022	\$8,399.93	Clarendon County Government	Contractual Services	Other Contractual	Restricted Funds
!0026520	07/14/2022	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0026566	07/28/2022	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds

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I0026530	07/19/2022	\$475.00	Community Broadcasters LLC	Travel	Instate Sponsor	Unrestricted Funds
I0026531	07/19/2022	\$55,452.00	Control Management Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0026532	07/19/2022	\$12,285.00	Cornerstone OnDemand Inc	Contractual Services	Data Processing Service	Capital Project Funds
I0026476	07/07/2022	\$101.88	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026476	07/07/2022	\$11,040.26	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026484	07/12/2022	\$1,521.60	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026521	07/14/2022	\$599.94	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0171704	07/05/2022	\$322.96	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0026466	07/05/2022	\$47,445.42	Desire2Learn Incorporated	Contractual Services	Data Processing Service	Capital Project Funds
C0171833	07/26/2022	\$149.70	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0171833	07/26/2022	\$404.74	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0171738	07/07/2022	\$160.93	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
I0026467	07/05/2022	\$166,671.36	Ellucian Company LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0026553	07/26/2022	\$4,752.30	Elsevier Health Science	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0171739	07/12/2022	\$165.13	Everest Trading Corporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0171739	07/12/2022	\$1,799.05	Everest Trading Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026554	07/26/2022	\$5,815.62	FacilityONE Technologies LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0026485	07/12/2022	\$9,972.05	Freshworks Inc	Contractual Services	Data Processing Service	Capital Project Funds
C0171767	07/19/2022	\$1,800.00	Goingbarefoot Inc	Contractual Services	Other Contractual	Restricted Funds
I0026541	07/21/2022	(\$230.46)	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026541	07/21/2022	\$825.00	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026486	07/12/2022	\$4,109.67	Hamelin Brands Inc.	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026533	07/19/2022	\$470.02	Herald Office Systems	Supplies and Materials	Food Supplies	Restricted Funds
I0026555	07/26/2022	\$288.99	ICM Distributing Company Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0171705	07/05/2022	\$13,268.68	Infobase Learning	Contractual Services	Data Processing Service	Unrestricted Funds
I0026534	07/19/2022	\$58,086.72	Internetwork Services Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0171846	07/28/2022	\$100.60	IPT Publishing and Training LTD	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0171846	07/28/2022	\$1,505.50	IPT Publishing and Training LTD	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0171834	07/26/2022	\$9,500.00	Iris Reading LLC	Contractual Services	Other Contractual	Restricted Funds
I0026535	07/19/2022	\$284.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
I0026542	07/21/2022	\$3,581.66	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0171752	07/14/2022	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
I0026487	07/12/2022	\$1,780.01	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0026536	07/19/2022	\$12,931.00	MAR Construction Company Inc	Contractual Services	Other Contractual	Capital Project Funds
C0171740	07/12/2022	\$1,066.68	Marriott	Travel	Outstate Lodging	Restricted Funds
C0171753	07/14/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0171847	07/28/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
I0026543	07/21/2022	\$2,549.33	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0171835	07/26/2022	\$37.91	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0171835	07/26/2022	\$528.00	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026556	07/26/2022	\$10,260.82	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026468	07/05/2022	\$1,320.00	McLaughlin Young Employee Services	Contractual Services	Other Contractual	Unrestricted Funds
I0026537	07/19/2022	\$5,400.00	Meltwater News US Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0171848	07/28/2022	\$35.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026522	07/14/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0026567	07/28/2022	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0026567	07/28/2022	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds

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Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0026544	07/21/2022	\$199.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0171728	07/07/2022	\$2,550.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0026523	07/14/2022	\$3,594.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0026568	07/28/2022	\$1,279.83	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0171769	07/19/2022	\$4,750.00	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0171849	07/28/2022	\$7,006.00	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0171849	07/28/2022	\$11,845.00	Pascal	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0026488	07/12/2022	\$158.37	Payne Publishing	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0026488	07/12/2022	\$2,583.00	Payne Publishing	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0026489	07/12/2022	\$217.55	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0026569	07/28/2022	\$35.33	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0026489	07/12/2022	\$2,090.71	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0026524	07/14/2022	\$258.39	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0026545	07/21/2022	\$1,463.03	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0026569	07/28/2022	\$469.98	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0026477	07/07/2022	\$443.48	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0026570	07/28/2022	\$280.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0026490	07/12/2022	\$47.50	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0026490	07/12/2022	\$387.00	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0171770	07/19/2022	\$8,750.00	REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
C0171831	07/21/2022	\$3,100.00	REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
!0026478	07/07/2022	\$17,677.80	Respondus Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0026525	07/14/2022	\$433.34	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
!0026557	07/26/2022	\$1,013.61	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0026557	07/26/2022	\$18,381.64	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0026558	07/26/2022	\$157,577.02	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0171832	07/21/2022	\$4,633.29	RNS Communications Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0171754	07/14/2022	\$5,000.00	Savage Royall & Sheheen LLP	Contractual Services	Legal Service	Unrestricted Funds
C0171706	07/05/2022	\$31,985.20	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0171706	07/05/2022	\$1,479.42	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0171706	07/05/2022	\$2,749.92	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0171706	07/05/2022	\$6,456.08	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0171706	07/05/2022	\$88.20	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0171706	07/05/2022	\$940.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0171706	07/05/2022	\$121,544.12	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0171706	07/05/2022	\$302.26	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0171706	07/05/2022	\$246.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0171706	07/05/2022	\$10.62	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0171706	07/05/2022	\$645.14	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0171706	07/05/2022	\$5,758.42	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0171706	07/05/2022	\$1,477.26	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0171706	07/05/2022	\$1,914.44	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0171755	07/14/2022	\$378.73	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0171850	07/28/2022	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
!0026546	07/21/2022	\$21,894.26	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0026546	07/21/2022	\$1,514.53	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
!0026546	07/21/2022	\$21,459.65	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0026546	07/21/2022	\$6,904.97	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds

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!0026546	07/21/2022	\$80,429.82	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0026546	07/21/2022	\$203,744.85	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0171741	07/12/2022	\$30.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0171756	07/14/2022	\$30.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0171772	07/19/2022	\$60.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0026571	07/28/2022	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
C0171837	07/26/2022	\$1,340.00	SDC Publications	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0026538	07/19/2022	\$10,027.32	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
C0171707	07/05/2022	\$252.85	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0171707	07/05/2022	\$908.44	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0171742	07/12/2022	\$84,460.10	Simpsons Hardware	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0171773	07/19/2022	\$1,537.18	Simpsons Hardware	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0026559	07/26/2022	\$961.00	Smartsims	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0171757	07/14/2022	\$14,723.99	Snap-On Industrial	Capital Expenditures	Educational Equipment	Restricted Funds
!0026469	07/05/2022	\$9,246.92	South Carolina Assoc of Technical	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0026470	07/05/2022	\$8,732.00	Southern Association of Colleges &	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0171729	07/07/2022	\$143,658.49	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0171758	07/14/2022	\$183.76	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0171851	07/28/2022	\$96.56	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0171758	07/14/2022	\$330.77	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0171851	07/28/2022	\$173.81	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0171730	07/07/2022	\$50,400.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0171743	07/12/2022	\$32.40	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0171759	07/14/2022	\$10.80	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0171774	07/19/2022	\$21.60	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0171760	07/14/2022	\$2,035.05	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0171852	07/28/2022	\$1,969.25	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0171760	07/14/2022	\$3,663.09	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0171852	07/28/2022	\$3,544.65	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0171744	07/12/2022	\$2,494.99	Top Flight Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0026491	07/12/2022	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0026471	07/05/2022	\$11,580.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0026479	07/07/2022	\$11,430.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0026480	07/07/2022	\$401.83	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0026480	07/07/2022	\$704.71	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0171836	07/26/2022	\$39.02	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0171838	07/26/2022	\$481.36	Waveland Press Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0171708	07/05/2022	\$3,156.66	WeedWackers Lawn Care	Contractual Services	Other Contractual	Unrestricted Funds
!0026526	07/14/2022	\$7,218.80	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0026572	07/28/2022	\$5,455.17	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0026526	07/14/2022	\$393.94	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0026572	07/28/2022	\$393.94	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0171745	07/12/2022	\$93.50	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds

\$1,923,685.90