

Central Carolina Technical College

Financial Transparency Report

For the Month of January - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0024560	01/05/2021	\$95.29	CCTC Employee	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0024560	01/05/2021	\$103.04	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0024560	01/05/2021	\$225.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0024560	01/05/2021	\$438.08	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0024563	01/05/2021	\$712.04	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0024564	01/05/2021	\$43.02	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024564	01/05/2021	\$1,230.00	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024565	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
I0024566	01/07/2021	\$3,000.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0024568	01/07/2021	\$50.00	Central Carolina Tech Coll Fndn	Supplies and Materials	Promotional	Unrestricted Funds
I0024568	01/07/2021	\$25,000.00	Central Carolina Tech Coll Fndn	Refund	Local Grant - Operating	Restricted Funds
I0024569	01/07/2021	\$743.83	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0024570	01/07/2021	\$776.44	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024571	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
C0148185	01/07/2021	\$99.05	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0148189	01/07/2021	\$4,337.14	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0148190	01/07/2021	\$6,244.23	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds

Central Carolina Technical College

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C0148190	01/07/2021	\$19,171.04	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0148190	01/07/2021	\$26,884.91	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
I0024572	01/12/2021	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0024573	01/12/2021	\$30,160.00	Evisions Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0148191	01/12/2021	\$111.06	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0148191	01/12/2021	\$300.27	City of Manning	Contractual Services	Utilities	Restricted Funds
C0148192	01/12/2021	\$915.00	Craig Kelman & Assoc.	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0148193	01/12/2021	\$2,206.76	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0148195	01/12/2021	\$334.10	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0148195	01/12/2021	\$903.30	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted 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	\$59.68	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0148199	01/12/2021	\$147.55	Konica Minolta Business Solutions USA	Contractual Services	Other Contractual	Restricted Funds
C0148200	01/12/2021	\$500.00	Make Cents Inc	Contractual Services	Non-employee travel	Unrestricted Funds
C0148201	01/12/2021	\$9.37	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0148202	01/12/2021	\$834.00	Refurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0148203	01/12/2021	\$24,780.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
H0148211	01/12/2021	\$400.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0024574	01/14/2021	\$188.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0024576	01/14/2021	\$25.86	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024577	01/14/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0024577	01/14/2021	\$1,320.01	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024578	01/14/2021	\$527.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0024579	01/14/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024580	01/14/2021	\$506.37	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024581	01/14/2021	\$693.11	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0024582	01/14/2021	\$293.42	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024583	01/14/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024583	01/14/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024584	01/14/2021	\$695.88	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024584	01/14/2021	\$1,156.73	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024585	01/14/2021	\$30.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024586	01/14/2021	\$2,952.00	Technology Solutions of Charleston	Contractual Services	Other Contractual	Capital Project Funds
I0024587	01/14/2021	\$1,343.33	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0024587	01/14/2021	\$7,024.33	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0148213	01/14/2021	\$543.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	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
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
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

Central Carolina Technical College

Financial Transparency Report

For the Month of January - 2021

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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
I0024588	01/19/2021	\$7.15	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024590	01/19/2021	\$148.60	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024591	01/19/2021	\$32.40	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0024592	01/19/2021	\$6,799.20	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024593	01/19/2021	\$45.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024594	01/19/2021	\$221.76	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024595	01/19/2021	\$3,354.30	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
I0024596	01/19/2021	\$540.68	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0024596	01/19/2021	\$5,382.79	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0024596	01/19/2021	\$14,402.34	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0024596	01/19/2021	\$16,235.77	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0024596	01/19/2021	\$84,738.85	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0024596	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
I0024597	01/21/2021	\$93.39	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024598	01/21/2021	\$23.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024599	01/21/2021	\$103.49	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024600	01/21/2021	\$331.14	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024601	01/21/2021	\$22,479.92	Medline Industries Inc	Supplies and Materials	Educational Supplies	Restricted Funds
I0024602	01/21/2021	\$1,600.00	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
I0024603	01/21/2021	\$7,593.19	Shadow Health Inc	Contractual Services	Data Processing Service	Restricted Funds
I0024604	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
I0024607	01/26/2021	\$235.93	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024608	01/26/2021	\$200.00	Clarendon County Chamber	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0024609	01/26/2021	\$2,500.00	Core Management Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0024610	01/26/2021	\$802.48	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of January - 2021

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I0024611	01/26/2021	\$201.39	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024611	01/26/2021	\$297.00	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024612	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
I0024613	01/28/2021	\$1,497.32	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0024614	01/28/2021	\$25.86	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024614	01/28/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0024615	01/28/2021	\$1,438.07	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024616	01/28/2021	\$51,644.40	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
I0024617	01/28/2021	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0024618	01/28/2021	\$517.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0024619	01/28/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024620	01/28/2021	\$5,670.00	Medline Industries Inc	Supplies and Materials	Educational Supplies	Restricted Funds
I0024621	01/28/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024621	01/28/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024622	01/28/2021	\$4,373.60	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0024623	01/28/2021	\$16,998.00	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024623	01/28/2021	\$60,457.09	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024624	01/28/2021	\$50.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024625	01/28/2021	\$600.36	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024626	01/28/2021	\$54.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0024627	01/28/2021	\$19,617.78	Shadow Health Inc	Contractual Services	Data Processing Service	Restricted Funds
I0024628	01/28/2021	\$1,243.33	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0024628	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
C0148269	01/28/2021	\$550.10	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0148269	01/28/2021	\$1,487.31	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds

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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