Financial Transparency Report

Amount Supples Amount Food Supples Unrestricted Funds 10025680 12/02/2021 \$113.36 CCTC Employee Tavel Instate Private Auto Unrestricted Funds 10025686 12/02/2021 \$13.394.65 Advanced Video Inc Capital Expenditures Non-Cossing Service Unrestricted Funds 10025686 12/02/2021 \$21.394.65 Advanced Video Inc Contractual Services Data Private Auto Unrestricted Funds 10025690 12/02/2021 \$23.86 Central Carolina Tech Coll Findn Travel Instate Private Auto Unrestricted Funds 10025690 12/02/2021 \$13.80 Central Carolina Tech Coll Findn Travel Instate Private Auto Unrestricted Funds 10025690 12/02/2021 \$13.500 Central Carolina Tech Coll Findn Per Diem Per Diem Unrestricted Funds 10025690 12/02/2021 \$13.200 Ingram Book Group ILC Purchase for Reasing Service Unrestricted Funds 10025690 12/02/2021 \$3.200 CCTC Student Cortractual Services Date Private Auto Unrestricted Funds<	Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
1022666 12/02/021 \$15.36 CTC Employee Tavel Insthe Phrate Auto Unestricted Funds 10025667 12/02/021 \$5.5000 Advanced Video Inc Capital Expenditures Nor-apital equipment Restricted Funds 10025688 12/02/021 \$72.36 Carolina Office Systems Inc Cantractual Services Other Contractual Capital Phylec Funds 10025690 12/02/021 \$72.36 Carolina Office Systems Inc Contractual Services Other Contractual Capital Phylec Funds 10025690 12/02/021 \$51.86 Central Carolina Tech Coll Fridin Travel Instate Phrate Auto Unrestricted Funds 10025690 12/02/021 \$51.200 Central Carolina Tech Coll Fridin Per Diem Per Diem Unrestricted Funds 10025691 12/02/021 \$1.2000 Trapar Bechronogy Inc Cantractual Services PFR/New Boxis Auxilary Funds 10025692 12/02/021 \$2.100 Interance Seconde Contractual Services PFR/New Boxis Auxilary Funds 10025693 12/02/021 \$2.120 Valoviine Instate Phylec							
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C015871012/02/2021\$2,803.84SC Department of AdministrationPayroll WithholdingsDental Insurance - EmployerUnrestricted FundsC015871012/02/2021\$6,371.26SC Department of AdministrationPayroll WithholdingsDental Plus InsuranceUnrestricted FundsC015871012/02/2021\$1,080.00SC Department of AdministrationPayroll WithholdingsHealth InsuranceUnrestricted FundsC015871012/02/2021\$1,060.00SC Department of AdministrationPayroll WithholdingsHealth Insurance - EmployerUnrestricted FundsC015871012/02/2021\$126,404.80SC Department of AdministrationPayroll WithholdingsHealth Insurance - EmployerUnrestricted FundsC015871012/02/2021\$309.00SC Department of AdministrationPayroll WithholdingsHMO - Tricare - EmployerUnrestricted FundsC015871012/02/2021\$14.16SC Department of AdministrationPayroll WithholdingsHMO - Tricare - EmployerUnrestricted FundsC015871012/02/2021\$1,404.24SC Department of AdministrationPayroll WithholdingsState Optional Life InsuranceUnrestricted FundsC015871112/02/2021\$1,404.24SC Department of AdministrationPayroll WithholdingsSupplemental Long Term DisabilityUnrestricted FundsC015871112/02/2021\$1,404.24SC Department of AdministrationPayroll WithholdingsSupplemental Long Term DisabilityUnrestricted FundsC015871112/02/2021\$1,404.24SC Department of Administration <t< td=""><td>C0158710</td><td>12/02/2021</td><td>\$32,975.00</td><td>SC Department of Administration</td><td>Payroll Withholdings</td><td>Blue Cross/Blue Shield Sheltered</td><td>Unrestricted Funds</td></t<>	C0158710	12/02/2021	\$32,975.00	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C015871012/02/2021\$6,371.26SC Department of AdministrationPayroll WithholdingsDental Plus InsuranceUnrestricted FundsC015871012/02/2021\$1,080.00SC Department of AdministrationPayroll WithholdingsDendent Life InsuranceUnrestricted FundsC015871012/02/2021\$126,404.80SC Department of AdministrationPayroll WithholdingsHealth Insurance - EmployerUnrestricted FundsC015871012/02/2021\$126,404.80SC Department of AdministrationPayroll WithholdingsHealth Insurance - EmployerUnrestricted FundsC015871012/02/2021\$14.16SC Department of AdministrationPayroll WithholdingsHMO - TricareUnrestricted FundsC015871012/02/2021\$14.16SC Department of AdministrationPayroll WithholdingsSpouse Optional Life InsuranceUnrestricted FundsC015871012/02/2021\$5,421.64SC Department of AdministrationPayroll WithholdingsSpouse Optional Life InsuranceUnrestricted FundsC015871012/02/2021\$1,404.24SC Department of AdministrationPayroll WithholdingsSpues Optional Life InsuranceUnrestricted FundsC015871012/02/2021\$1,404.24SC Department of AdministrationPayroll WithholdingsVision CareUnrestricted FundsC015871112/02/2021\$1,404.24SC Department of AdministrationPayroll WithholdingsVision CareUnrestricted FundsC015871012/02/2021\$1,00.30CT EnterMarkaContractual ServicesNaintenance Supplies <t< td=""><td>C0158710</td><td>12/02/2021</td><td>\$1,453.50</td><td>SC Department of Administration</td><td>Payroll Withholdings</td><td>Dental Insurance</td><td>Unrestricted Funds</td></t<>	C0158710	12/02/2021	\$1,453.50	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C015871012/02/2021\$84.42SC Department of AdministrationPayroll WithholdingsDependent Life InsuranceUnrestricted FundsC015871012/02/2021\$12.64,04.80SC Department of AdministrationPayroll WithholdingsHealth Insurance - EmployerUnrestricted FundsC015871012/02/2021\$47.64.66SC Department of AdministrationPayroll WithholdingsHealth Insurance - EmployerUnrestricted FundsC015871012/02/2021\$47.64.6SC Department of AdministrationPayroll WithholdingsHMO - Tricare - EmployerUnrestricted FundsC015871012/02/2021\$447.64.6SC Department of AdministrationPayroll WithholdingsHMO - Tricare - EmployerUnrestricted FundsC015871012/02/2021\$447.64.6SC Department of AdministrationPayroll WithholdingsSupplemental Long Term DisabilityUnrestricted FundsC015871012/02/2021\$47.84.8SC Department of AdministrationPayroll WithholdingsSupplemental Long Term DisabilityUnrestricted FundsC015871012/02/2021\$1,943.90SC Department of AdministrationPayroll WithholdingsSupplemental Long Term DisabilityUnrestricted FundsC015871112/02/2021\$1,943.90SC Department of AdministrationPayroll WithholdingsMaintenance SuppliesUnrestricted FundsC015871112/02/2021\$1,943.90SC Department of AdministrationPayroll WithholdingsNaintenance SuppliesUnrestricted FundsC015871112/02/2021\$1,943.90SC Department of Administration </td <td>C0158710</td> <td>12/02/2021</td> <td>\$2,803.84</td> <td>SC Department of Administration</td> <td>Payroll Withholdings</td> <td>Dental Insurance - Employer</td> <td>Unrestricted Funds</td>	C0158710	12/02/2021	\$2,803.84	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C015871012/02/2021\$84.42SC Department of AdministrationPayroll WithholdingsDependent Life InsuranceUnrestricted FundsC015871012/02/2021\$12.64,04.80SC Department of AdministrationPayroll WithholdingsHealth Insurance - EmployerUnrestricted FundsC015871012/02/2021\$47.64.66SC Department of AdministrationPayroll WithholdingsHealth Insurance - EmployerUnrestricted FundsC015871012/02/2021\$47.64.6SC Department of AdministrationPayroll WithholdingsHMO - Tricare - EmployerUnrestricted FundsC015871012/02/2021\$447.64.6SC Department of AdministrationPayroll WithholdingsHMO - Tricare - EmployerUnrestricted FundsC015871012/02/2021\$447.64.6SC Department of AdministrationPayroll WithholdingsSupplemental Long Term DisabilityUnrestricted FundsC015871012/02/2021\$47.84.8SC Department of AdministrationPayroll WithholdingsSupplemental Long Term DisabilityUnrestricted FundsC015871012/02/2021\$1,943.90SC Department of AdministrationPayroll WithholdingsSupplemental Long Term DisabilityUnrestricted FundsC015871112/02/2021\$1,943.90SC Department of AdministrationPayroll WithholdingsMaintenance SuppliesUnrestricted FundsC015871112/02/2021\$1,943.90SC Department of AdministrationPayroll WithholdingsNaintenance SuppliesUnrestricted FundsC015871112/02/2021\$1,943.90SC Department of Administration </td <td>C0158710</td> <td>12/02/2021</td> <td>\$6,371.26</td> <td>SC Department of Administration</td> <td>Payroll Withholdings</td> <td>Dental Plus Insurance</td> <td>Unrestricted Funds</td>	C0158710	12/02/2021	\$6,371.26	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C015871012/02/2021\$126,404.80SC Department of Administration AdministrationPayroll Withholdings Payroll WithholdingsHealth Insurance - EmployerUnrestricted FundsC015871012/02/2021\$309.00SC Department of Administration Payroll WithholdingsHMO - TricareUnrestricted FundsC015871012/02/2021\$14.16SC Department of Administration Payroll WithholdingsHMO - Tricare - EmployerUnrestricted FundsC015871012/02/2021\$5421.64SC Department of Administration Payroll WithholdingsSupe Optional Life InsuranceUnrestricted FundsC015871012/02/2021\$1,404.24SC Department of Administration Payroll WithholdingsSupelemental Long Term Disability WithordingsUnrestricted FundsC015871012/02/2021\$1,943.90SC Department of Administration Payroll WithholdingsSupelemental Long Term Disability Wision CareUnrestricted FundsC015871112/02/2021\$1,943.90SC Department of Administration Payroll WithholdingsNaintenance SuppliesUnrestricted FundsC015871112/02/2021\$693.65Simpsons HardwareSupplies and Materials Naintenance SuppliesMaintenance SuppliesCapital Project FundsC015871312/02/2021\$67.30United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsM015871612/02/2021\$100.00CCTC StudentContractual ServicesIncenti	C0158710	12/02/2021	\$84.42		Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C015871012/02/2021\$476.46SC Department of Administration Administration C0158710Payroll Withholdings Payroll WithholdingsHealth SavingUnrestricted FundsC015871012/02/2021\$141.16SC Department of Administration C0158710Payroll WithholdingsHMO - TricareUnrestricted FundsC015871012/02/2021\$549.88SC Department of Administration Payroll WithholdingsPayroll WithholdingsHMO - TricareUnrestricted FundsC015871012/02/2021\$549.88SC Department of Administration Payroll WithholdingsPayroll WithholdingsSpuse Optional Life Insurance WisholdingsUnrestricted FundsC015871012/02/2021\$1,404.24SC Department of Administration Payroll WithholdingsPayroll WithholdingsSupplemental Long Term Disability Wision CareUnrestricted FundsC015871112/02/2021\$1,943.90SC Department of Administration Payroll WithholdingsSupplies and Materials Maintenance SuppliesUnrestricted FundsC015871112/02/2021\$693.65Simpsons HardwareSupplies and Materials Purchase for ResaleMaintenance SuppliesCapital Project FundsC015871312/02/2021\$603.05Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015871412/02/2021\$603.05Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted Funds <td< td=""><td>C0158710</td><td>12/02/2021</td><td>\$1,080.00</td><td>SC Department of Administration</td><td>Payroll Withholdings</td><td>Health Ins - Tobacco</td><td>Unrestricted Funds</td></td<>	C0158710	12/02/2021	\$1,080.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C015871012/02/2021\$309.00SC Department of AdministrationPayroll WithholdingsHMO - TricareUnrestricted FundsC015871012/02/2021\$14.16SC Department of AdministrationPayroll WithholdingsHMO - TricareUnrestricted FundsC015871012/02/2021\$549.88SC Department of AdministrationPayroll WithholdingsSpouse Optional Life InsuranceUnrestricted FundsC015871012/02/2021\$5,421.64SC Department of AdministrationPayroll WithholdingsSpouse Optional Life InsuranceUnrestricted FundsC015871012/02/2021\$1,444.24SC Department of AdministrationPayroll WithholdingsSupplemental Long Term DisabilityUnrestricted FundsC015871012/02/2021\$1,943.90SC Department of AdministrationPayroll WithholdingsVision CareUnrestricted FundsC015871112/02/2021\$693.65Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015871312/02/2021\$693.65Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015871312/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871412/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871712/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871712/02/2021\$100.00CCTC StudentContrac	C0158710	12/02/2021	\$126,404.80	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C015871012/02/2021\$14.16SC Department of AdministrationPayroll WithholdingsHMO - Tricare - EmployerUnrestricted FundsC015871012/02/2021\$549.88SC Department of AdministrationPayroll WithholdingsSpouse Optional Life InsuranceUnrestricted FundsC015871012/02/2021\$1,404.24SC Department of AdministrationPayroll WithholdingsState Optional Life InsuranceUnrestricted FundsC015871012/02/2021\$1,943.90SC Department of AdministrationPayroll WithholdingsSupplemental Long Term DisabilityUnrestricted FundsC015871112/02/2021\$309.85Simpsons HardwareSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC015871112/02/2021\$693.65Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015871312/02/2021\$67.30United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsH015871412/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871612/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentives </td <td>C0158710</td> <td>12/02/2021</td> <td>\$476.46</td> <td>SC Department of Administration</td> <td>Payroll Withholdings</td> <td>Health Saving</td> <td>Unrestricted Funds</td>	C0158710	12/02/2021	\$476.46	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C015871012/02/2021\$549.88SC Department of AdministrationPayroll WithholdingsSpouse Optional Life InsuranceUnrestricted FundsC015871012/02/2021\$5,421.64SC Department of AdministrationPayroll WithholdingsState Optional Life InsuranceUnrestricted FundsC015871012/02/2021\$1,443.90SC Department of AdministrationPayroll WithholdingsSupplemental Long Term DisabilityUnrestricted FundsC015871012/02/2021\$1,943.90SC Department of AdministrationPayroll WithholdingsSupplemental Long Term DisabilityUnrestricted FundsC015871112/02/2021\$693.65Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015871212/02/2021\$663.65Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015871312/02/2021\$67.30United Parcel ServicePurchase for ResalePHr/FreightAuxiliary FundsH015871412/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871412/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871612/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871812/02/2021\$100.00CCTC StudentContractual Services<	C0158710	12/02/2021	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C015871012/02/2021\$5,421.64SC Department of Administration AdministrationPayroll WithholdingsState Optional Life InsuranceUnrestricted FundsC015871012/02/2021\$1,943.90SC Department of Administration AdministrationPayroll WithholdingsSupplemental Long Term DisabilityUnrestricted FundsC015871112/02/2021\$309.85Simpsons HardwareSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC015871112/02/2021\$693.65Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015871112/02/2021\$693.65Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015871312/02/2021\$67.30United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsH015871412/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871612/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871712/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871712/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871712/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestrict	C0158710	12/02/2021	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C015871012/02/2021\$1,404.24SC Department of AdministrationPayroll WithholdingsSupplemental Long Term DisabilityUnrestricted FundsC015871012/02/2021\$1,943.90SC Department of AdministrationPayroll WithholdingsVision CareUnrestricted FundsC015871112/02/2021\$693.65Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital FundsC015871212/02/2021\$693.65Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital FundsC015871312/02/2021\$67.30United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015871412/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871712/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871812/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC Student<	C0158710	12/02/2021	\$549.88	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C015871012/02/2021\$1,404.24SC Department of AdministrationPayroll WithholdingsSupplemental Long Term DisabilityUnrestricted FundsC015871012/02/2021\$1,943.90SC Department of AdministrationPayroll WithholdingsVision CareUnrestricted FundsC015871112/02/2021\$693.65Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital FundsC015871212/02/2021\$693.65Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital FundsC015871312/02/2021\$67.30United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsC015871412/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871712/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871812/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC Student<	C0158710	12/02/2021	\$5,421.64	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C015871112/02/2021\$309.85Simpsons HardwareSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC015871112/02/2021\$693.65Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015871212/02/2021\$850.00Tree WorksContractual ServicesOther ContractualUnrestricted FundsC015871312/02/2021\$67.30United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsH015871412/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871612/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871712/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872012/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentives <td></td> <td>12/02/2021</td> <td>\$1,404.24</td> <td>SC Department of Administration</td> <td>Payroll Withholdings</td> <td>Supplemental Long Term Disability</td> <td>Unrestricted Funds</td>		12/02/2021	\$1,404.24	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C015871112/02/2021\$693.65Simpsons HardwareSupplies and MaterialsMaintenance SuppliesCapital Project FundsC015871212/02/2021\$850.00Tree WorksContractual ServicesOther ContractualUnrestricted FundsC015871312/02/2021\$67.30United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsH015871412/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871612/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871712/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872012/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted Fu	C0158710	12/02/2021	\$1,943.90	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C015871212/02/2021\$850.00Tree WorksContractual ServicesOther ContractualUnrestricted FundsC015871312/02/2021\$67.30United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsH015871412/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871612/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871712/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871812/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872012/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$235.06CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds<	C0158711	12/02/2021	\$309.85	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C015871312/02/2021\$67.30United Parcel ServicePurchase for ResalePFR/FreightAuxiliary FundsH015871412/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871612/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871712/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871812/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872012/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$235.06CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted FundsH002569512/07/2021\$50.56CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds<	C0158711	12/02/2021	\$693.65	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
H015871412/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871612/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871712/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871812/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872012/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH002569412/07/2021\$235.06CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds1002569512/07/2021\$50.56CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds1002569612/07/2021\$521.82CCTC EmployeeTravelOutstate LodgingUnrestricted Funds <td>C0158712</td> <td>12/02/2021</td> <td>\$850.00</td> <td>Tree Works</td> <td>Contractual Services</td> <td>Other Contractual</td> <td>Unrestricted Funds</td>	C0158712	12/02/2021	\$850.00	Tree Works	Contractual Services	Other Contractual	Unrestricted Funds
H015871512/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871612/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871712/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871812/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872012/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH002569412/07/2021\$235.06CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted FundsH002569512/07/2021\$50.56CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted FundsH002569612/07/2021\$521.82CCTC EmployeeTravelOutstate LodgingUnrestricted Funds <td>C0158713</td> <td>12/02/2021</td> <td>\$67.30</td> <td>United Parcel Service</td> <td>Purchase for Resale</td> <td>PFR/Freight</td> <td>Auxiliary Funds</td>	C0158713	12/02/2021	\$67.30	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H015871612/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871712/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871812/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872012/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH002569412/07/2021\$235.06CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted FundsH002569512/07/2021\$50.56CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted FundsH002569612/07/2021\$521.82CCTC EmployeeTravelOutstate LodgingUnrestricted Funds	H0158714	12/02/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H015871712/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871812/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872012/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH002569412/07/2021\$235.06CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds1002569512/07/2021\$50.56CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds1002569612/07/2021\$521.82CCTC EmployeeTravelOutstate LodgingUnrestricted Funds	H0158715	12/02/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H015871812/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872012/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH002569412/07/2021\$235.06CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds1002569512/07/2021\$50.56CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds1002569612/07/2021\$521.82CCTC EmployeeTravelOutstate LodgingUnrestricted Funds	H0158716	12/02/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H015871912/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872012/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted Funds1002569412/07/2021\$235.06CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds1002569512/07/2021\$50.56CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds1002569612/07/2021\$521.82CCTC EmployeeTravelOutstate LodgingUnrestricted Funds	H0158717	12/02/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H015872012/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted FundsH015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted Funds!002569412/07/2021\$235.06CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds!002569512/07/2021\$50.56CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds!002569612/07/2021\$521.82CCTC EmployeeTravelOutstate LodgingUnrestricted Funds	H0158718	12/02/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H015872112/02/2021\$100.00CCTC StudentContractual ServicesIncentivesRestricted Funds!002569412/07/2021\$235.06CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds!002569512/07/2021\$50.56CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds!002569612/07/2021\$521.82CCTC EmployeeTravelOutstate LodgingUnrestricted Funds	H0158719	12/02/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
1002569412/07/2021\$235.06CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds1002569512/07/2021\$50.56CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds1002569612/07/2021\$521.82CCTC EmployeeTravelOutstate LodgingUnrestricted Funds	H0158720	12/02/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
1002569512/07/2021\$50.56CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds1002569612/07/2021\$521.82CCTC EmployeeTravelOutstate LodgingUnrestricted Funds	H0158721	12/02/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
1002569512/07/2021\$50.56CCTC EmployeeSupplies and MaterialsFood SuppliesUnrestricted Funds1002569612/07/2021\$521.82CCTC EmployeeTravelOutstate LodgingUnrestricted Funds	10025694	12/07/2021	\$235.06	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
1002569612/07/2021\$521.82CCTC EmployeeTravelOutstate LodgingUnrestricted Funds	10025695				••	••	Unrestricted Funds
12/07/2021 \$661.36 CCTC Employee Travel Outstate Lodging Restricted Funds	10025696		\$521.82		••		Unrestricted Funds
	10025696	12/07/2021	\$661.36	CCTC Employee	Travel	Outstate Lodging	Restricted Funds

Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
10025696	12/07/2021	\$180.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
10025696	12/07/2021	\$40.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
10025697	12/07/2021	\$106.40	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025698	12/07/2021	\$104.72	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025699	12/07/2021	\$1,300.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
10025700	12/07/2021	\$3,839.94	Anthology Inc	Contractual Services	Other Contractual	Unrestricted Funds
10025700	12/07/2021	\$3,249.18	Anthology Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
10025701	12/07/2021	\$953.65	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
10025702	12/07/2021	\$12,100.47	Dell Marketing LP	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
10025703	12/07/2021	\$467.49	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
10025704	12/07/2021	\$10,011.24	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
C0158722	12/07/2021	\$393.51	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0158723	12/07/2021	\$110,941.43	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0158725	12/07/2021	\$158.83	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0158725	12/07/2021	\$429.43	City of Manning	Contractual Services	Utilities	Restricted Funds
C0158726	12/07/2021	\$4,625.22	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0158728	12/07/2021	\$75.00	Government Finance Officers Assoc of	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0158729	12/07/2021	\$10.80	Harler Trophies & Engraving	Supplies and Materials	Office Supplies	Unrestricted Funds
C0158730	12/07/2021	\$2,400.00	Lilfreds Restaurant	Supplies and Materials	Food Supplies	Unrestricted Funds
C0158731	12/07/2021	\$9,380.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0158732	12/07/2021	\$2,400.00	Santee Wateree RTA	Contractual Services	Other Contractual	Unrestricted Funds
C0158733	12/07/2021	\$26.84	SC Department of Administration	Supplies and Materials	Educational Supplies	Restricted Funds
C0158734	12/07/2021	\$15,555.00	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
C0158735	12/07/2021	\$350.00	Weems, Gabrielle A.	Contractual Services	Other Contractual	Unrestricted Funds
H0158736	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158738	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158739	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158740	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158741	12/07/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158742	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158744	12/07/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158745	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158747	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158748	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158751	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158752	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158753	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158754	12/07/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158755	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158759	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158760	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158762	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158763	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158765	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158765	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158768	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158768 H0158769		\$100.00 \$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
	12/07/2021					
H0158770	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds

Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
H0158771	12/07/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158772	12/07/2021	\$200.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0158774	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158775	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158776	12/07/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158778	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
10025705	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025706	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025707	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025708	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025709	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025711	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025712	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025713	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025714	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025715	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025716	12/09/2021	\$60.97	CCTC Employee	Supplies and Materials	Office Supplies	Unrestricted Funds
!0025717	12/09/2021	\$94.08	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025718	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025719	12/09/2021	\$125.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
10025719	12/09/2021	\$250.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
10025720	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025721	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025722	12/09/2021	\$885.08	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
10025722	12/09/2021	\$100.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0025722	12/09/2021	\$196.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
10025722	12/09/2021	\$148.40	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
10025722	12/09/2021	\$250.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
10025723	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025724	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025725	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025726	12/09/2021	\$3,000.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
10025727	12/09/2021	\$1,500.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
10025728	12/09/2021	\$111,774.89	Dell Marketing LP	Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
10025729	12/09/2021	\$1,507.43	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
10025730	12/09/2021	\$25,442.20	Software House International Inc	Contractual Services	Data Processing Service	Unrestricted Funds
10025731	12/09/2021	\$8,700.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0158780	12/09/2021	\$33.00	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0158781	12/09/2021	\$61.91	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0158782	12/09/2021	\$75.00	Government Finance Officers Assoc of	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0158783	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0158785	12/09/2021	\$523.89	Hilton Garden Inn	Travel	Outstate Lodging	Restricted Funds
C0158785	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0158785	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0158788 C0158787	12/09/2021	\$26.77	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0158789		\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0158789 H0158790	12/09/2021	\$250.00 \$40.00	CCTC Student	Contractual Services		Restricted Funds
H0158790 H0158792	12/09/2021 12/09/2021	\$40.00 \$250.00	CCTC Student		Stipends Other Contractual	Restricted Funds
10120/92	12/09/2021	ϡ ΖΟ υ. ΟΟ		Contractual Services		Resulcted Fullus

Financial Transparency Report

Check #	Check Date	Transaction	Рауее	Category	Object	Source of Funds
H0158793	12/09/2021	Amount \$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158795 H0158794	12/09/2021	\$40.00 \$200.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0158794 H0158794	12/09/2021	\$200.00 \$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0158794 H0158795		\$40.00 \$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0158795 H0158796	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
	12/09/2021					
H0158797	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158798	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158799	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158800	12/09/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0158801	12/09/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
10025732	12/14/2021	\$54.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
10025733	12/14/2021	\$70.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
10025734	12/14/2021	\$232.96	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025735	12/14/2021	\$32.82	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
10025736	12/14/2021	\$85.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
10025736	12/14/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0025736	12/14/2021	\$1,941.31	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0025737	12/14/2021	\$79.93	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0025738	12/14/2021	\$7,109.73	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
10025739	12/14/2021	\$663.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
10025740	12/14/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
10025741	12/14/2021	\$2,504.00	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
10025742	12/14/2021	\$3,637.82	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
10025742	12/14/2021	\$2,733.47	Dell Marketing LP	Supplies and Materials	Office Supplies	Capital Project Funds
10025742	12/14/2021	\$16,095.67	Dell Marketing LP	Supplies and Materials	Office Supplies	Restricted Funds
10025743	12/14/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
10025743	12/14/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
10025744	12/14/2021	\$8,908.58	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
10025744	12/14/2021	\$331.25	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0158802	12/14/2021	\$20,325.30	AOS Specialty Contractors Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0158803	12/14/2021	\$523.53	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret Employer	Unrestricted Funds
C0158803	12/14/2021	\$942.34	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0158804	12/14/2021	\$231.75	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0158805	12/14/2021	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0158806	12/14/2021	\$3,375.00	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0158807	12/14/2021	\$78.04	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0158808	12/14/2021	\$500.68	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0158809	12/14/2021	\$1,069.73	SC Technical College System	Contractual Services	Data Processing Service	Unrestricted Funds
C0158809	12/14/2021	\$1,782.89	SC Technical College System	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0158810	12/14/2021	\$16,405.00	Southern Energy Resources LLC	Contractual Services	Other Contractual	Restricted Funds
C0158810			5.			Unrestricted Funds
C0158811 C0158811	12/14/2021	\$168.25 \$302.84	State Street Bank & Trust Company	Payroll Withholdings Payroll Withholdings	Mass Mut - Optional Ret Employer Mass Mutual - Optional Retirement	Unrestricted Funds
	12/14/2021		State Street Bank & Trust Company TIAA-CREF	, 5	•	
C0158812	12/14/2021	\$2,244.64		Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0158812	12/14/2021	\$4,040.39	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0158813	12/14/2021	\$150.00	Tree Works	Contractual Services	Other Contractual	Unrestricted Funds
C0158814	12/14/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0158815	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158816	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds

Central Carolina Technical College Financial Transparency Report

Check #	Check Date	Transaction	Рауее	Category	Object	Source of Funds
H0158817	12/14/2021	Amount \$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158818	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158820	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158821	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158822	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158823	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158824	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158825	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158826	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158828	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158829	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
10138829	12/16/2021	\$50.00	CCTC Employee		Promotional	Unrestricted Funds
10025740	12/16/2021	\$100.80	CCTC Employee	Supplies and Materials		
10025747	12/16/2021	\$702.72	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
				Travel	Outstate Lodging	Unrestricted Funds
10025748	12/16/2021	\$140.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
10025748	12/16/2021	\$56.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
10025748	12/16/2021	\$57.68	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
10025749	12/16/2021	\$33.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025750	12/16/2021	\$165.76	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025751	12/16/2021	\$343.67	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025752	12/16/2021	\$31.36	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025753	12/16/2021	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
10025754	12/16/2021	\$157.44	American Academy of Professional	Purchase for Resale	PFR/Freight	Auxiliary Funds
10025754	12/16/2021	\$4,324.65	American Academy of Professional	Purchase for Resale	PFR/New Books	Auxiliary Funds
10025755	12/16/2021	\$12,099.02	Herald Office Systems	Supplies and Materials	Educational Supplies	Restricted Funds
10025756	12/16/2021	\$208.57	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
10025757	12/16/2021	\$5,000.00	Internetwork Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
10025758	12/16/2021	\$1,320.00	McLaughlin Young Employee Services	Contractual Services	Other Contractual	Unrestricted Funds
10025759	12/16/2021	\$24,080.92	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
10025759	12/16/2021	\$583.43	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
10025759	12/16/2021	\$15,069.37	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
10025759	12/16/2021	\$5,344.02	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
10025759	12/16/2021	\$84,359.80	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0025759	12/16/2021	\$213,804.67	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0158830	12/16/2021	\$210.46	Bradley's Market	Supplies and Materials	Promotional	Unrestricted Funds
C0158831	12/16/2021	\$65.97	Emerald Film Systems	Contractual Services	Other Contractual	Unrestricted Funds
C0158832	12/16/2021	\$33.78	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0158833	12/16/2021	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0158834	12/16/2021	\$55.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0158835	12/16/2021	\$2,657.58	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0158835	12/16/2021	\$3,456.86	Pascal	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0158837	12/16/2021	\$225.00	South Carolina Technical Education	Other Fixed Charges	Dues & Membership	Unrestricted Funds
H0158838	12/16/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158839	12/16/2021	\$1,000.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0158847	12/16/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158848	12/16/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
10025760	12/21/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025761	12/21/2021	\$309.58	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds

Financial Transparency Report

For the Month of December - 2021

Source of Funds	Object	Category	Рауее	Transaction Amount	Check Date	Check #
Unrestricted Funds	Print/Bind/Advertise	Contractual Services	Adams Outdoor Advertising SC	\$6,800.00	12/21/2021	!0025763
Auxiliary Funds	PFR/New Books	Purchase for Resale	American Academy of Professional	\$249.75	12/21/2021	10025764
Unrestricted Funds	American Family Life	Pavroll Withholdings	American Family Life	\$1,032.74	12/21/2021	10025765
	Money Plus - Administrative Fees	Payroll Withholdings	Application Software Inc	\$32.82	12/21/2021	10025766
Unrestricted Funds	Money Plus - Dependent Care	Payroll Withholdings	Application Software Inc	\$85.36	12/21/2021	10025767
	Money Plus - Health Savings Plan	Payroll Withholdings	Application Software Inc	\$183.42	12/21/2021	10025767
Unrestricted Funds	Money Plus - Out of Pocket Exp	Payroll Withholdings	Application Software Inc	\$1,891.90	12/21/2021	10025767
Unrestricted Funds	CCTC Foundation campaign	Payroll Withholdings	Central Carolina Tech Coll Fndn	\$663.50	12/21/2021	10025768
Unrestricted Funds	Colonial Life/Accident	Payroll Withholdings	Colonial Life & Accident	\$118.33	12/21/2021	10025769
Unrestricted Funds	Valic Roth - 403B	Payroll Withholdings	Omni Financial Group Inc	\$250.00	12/21/2021	10025770
Unrestricted Funds	Variable Life - VALIC	Payroll Withholdings	Omni Financial Group Inc	\$130.00	12/21/2021	10025770
Unrestricted Funds	Educational Supplies	Supplies and Materials	Professional Training Services	\$35.00	12/21/2021	10025771
Unrestricted Funds	SC State Employee Assoc.	Payroll Withholdings	SCSEA	\$52.00	12/21/2021	10025772
Unrestricted Funds	SC Defer Compensation - 401 K	Payroll Withholdings	Wells Fargo Bank	\$7,908.58	12/21/2021	10025773
Unrestricted Funds	SC Defer Compensation - 457	Payroll Withholdings	Wells Fargo Bank	\$331.25	12/21/2021	10025773
Unrestricted Funds	VALIC - Optional Ret Employer	Payroll Withholdings	ARSCO Retirement Manager	\$509.38	12/21/2021	C0158849
Unrestricted Funds	VALIC - Optional Retirement	Payroll Withholdings	ARSCO Retirement Manager	\$916.87	12/21/2021	C0158849
Unrestricted Funds	Utilities	Contractual Services	City of Camden	\$3,440.99	12/21/2021	C0158850
Unrestricted Funds	Utilities	Contractual Services	City of Sumter	\$1,297.72	12/21/2021	C0158851
Unrestricted Funds	Other Contractual	Contractual Services	Clarendon County Government	\$3,613.85	12/21/2021	C0158852
Restricted Funds	Other Contractual	Contractual Services	Clarendon County Government	\$9,770.79	12/21/2021	C0158852
Unrestricted Funds	Utilities	Contractual Services	Dominion Energy South Carolina Inc	\$570.08	12/21/2021	C0158853
Restricted Funds	Utilities	Contractual Services	Dominion Energy South Carolina Inc	\$1,541.34	12/21/2021	C0158853
Unrestricted Funds	Bankruptcy Payments	Payroll Withholdings	Mathews, Annemarie B.	\$230.00	12/21/2021	C0158854
Unrestricted Funds	Print/Bind/Advertise	Contractual Services	Pacific & Southern LLC	\$450.00	12/21/2021	C0158855
Unrestricted Funds	Data Processing Service	Contractual Services	Revion Solutions Incorporated	\$12,000.00	12/21/2021	C0158856
Unrestricted Funds	Dues & Membership	Other Fixed Charges	Rotary Club of Sumter Palmetto	\$222.17	12/21/2021	C0158857
Unrestricted Funds	Child Support	Payroll Withholdings	SC Department of Social Services	\$142.80	12/21/2021	C0158858
Capital Project Funds	Other Contractual	Contractual Services	The Building Envelope Enclosure Group	\$15,610.00	12/21/2021	C0158859
Unrestricted Funds	TIAA - Optional Ret Employer	Payroll Withholdings	TIAA-CREF	\$2,193.19	12/21/2021	C0158860
Unrestricted Funds	TIAA - Optional Retirement	Payroll Withholdings	TIAA-CREF	\$3,947.78	12/21/2021	C0158860
Unrestricted Funds	Food Supplies	Supplies and Materials	Toast Bartending Service LLC	\$380.40	12/21/2021	C0158861
Auxiliary Funds	PFR/Freight	Purchase for Resale	United Parcel Service	\$15.45	12/21/2021	C0158862
Restricted Funds	Other Contractual	Contractual Services	CCTC Student	\$400.00	12/21/2021	H0158865
Restricted Funds	Non-capital equipment	Capital Expenditures	Advanced Video Inc	\$6,907.48	12/22/2021	!0025775
Unrestricted Funds	Data Processing Service	Contractual Services	Carolina Office Systems Inc	\$722.36	12/22/2021	10025776
Ui Au Re	Food Supplies PFR/Freight Other Contractual Non-capital equipment	Supplies and Materials Purchase for Resale Contractual Services Capital Expenditures	Toast Bartending Service LLC United Parcel Service CCTC Student Advanced Video Inc	\$380.40 \$15.45 \$400.00 \$6,907.48	12/21/2021 12/21/2021 12/21/2021 12/22/2021	C0158861 C0158862 H0158865 !0025775

\$1,119,826.87