Financial Transparency Report

Check #	Check Date	Transaction	Payoo	Catagon	Object	Course of Funds
Спеск #	Спеск рате	Transaction Amount	Payee	Category	Object	Source of Funds
!0025042	06/01/2021	\$49.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
C0152092	06/01/2021	\$60.54	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0152093	06/01/2021	\$113.40	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0152094	06/01/2021	\$26.84	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
H0152098	06/01/2021	\$40.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
10025043	06/03/2021	\$53.76	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025044	06/03/2021	\$1,002.42	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
10025044	06/03/2021	\$420.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
10025044	06/03/2021	\$307.33	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025045	06/03/2021	\$500.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
10025045	06/03/2021	\$500.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
10025045	06/03/2021	\$500.00	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
10025045	06/03/2021	\$1,300.00	Adams Outdoor Advertising SC	Contractual Services	Other Contractual	Unrestricted Funds
10025040	06/03/2021		Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
10025047	06/03/2021	\$1,416.50 \$1,200.00	Trapp Technology Inc		• •	Unrestricted Funds
10025046				Contractual Services	Data Processing Service	
	06/03/2021	\$722.95	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0152099 C0152100	06/03/2021	\$5,317.39	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
	06/03/2021	\$146.21	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0152100	06/03/2021	\$395.31	City of Manning	Contractual Services	Utilities	Restricted Funds
C0152101	06/03/2021	\$1,934.34	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0152101	06/03/2021	\$2,208.57	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0152102	06/03/2021	\$343.21	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0152102	06/03/2021	\$1,938.40	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0152103	06/03/2021	\$226.42	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0152104	06/03/2021	\$243.31	GEICO Insurance	Other Fixed Charges	Insurance - Non-State	Restricted Funds
C0152105	06/03/2021	\$500.00	KershawHealth Medical Center	Contractual Services	Other Contractual	Restricted Funds
C0152106	06/03/2021	\$817.00	RNS Communications Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0152107	06/03/2021	\$32,100.92	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0152107	06/03/2021	\$1,412.16	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0152107	06/03/2021	(\$134.80)	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0152107	06/03/2021	\$5,938.94	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0152107	06/03/2021	\$95.76	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0152107	06/03/2021	\$940.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0152107	06/03/2021	(\$1,664.08)	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0152107	06/03/2021	\$397.98	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0152107	06/03/2021	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0152107	06/03/2021	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0152107	06/03/2021	\$561.72	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0152107	06/03/2021	\$5,693.32	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0152107	06/03/2021	\$1,432.70	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0152107	06/03/2021	\$1,876.02	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0152108	06/03/2021	\$100.00	SC DHEC	Contractual Services	Other Contractual	Unrestricted Funds
C0152109	06/03/2021	\$801.73	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0152109	06/03/2021	\$983.55	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0152110	06/03/2021	\$58.75	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0152111	06/03/2021	\$102.97	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds

Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
!0025057	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025058	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025059	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025060	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025061	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025062	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025063	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025064	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025065	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025066	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025067	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025068	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025069	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025070	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025071	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025072	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025073	06/08/2021	\$849.11	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0025074	06/08/2021	\$19.30	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0025075	06/08/2021	\$49.67	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0025077	06/08/2021	\$48,781.62	Edge Solutions LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0025078	06/08/2021	\$1,127.60	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0025079	06/08/2021	\$198.59	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
C0153698	06/08/2021	\$137,382.44	AOS Specialty Contractors Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0153699	06/08/2021	\$116,326.09	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0153700	06/08/2021	\$1,220.40	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0153701	06/08/2021	\$200.00	Care-A-Lot Daycare Too	Contractual Services	Temporary Service	Restricted Funds
C0153702	06/08/2021	\$122.08	Central Carolina Technical College	Travel	Instate Private Auto	Unrestricted Funds
C0153702	06/08/2021	\$210.00	Central Carolina Technical College	Per Diem	Per Diem	Unrestricted Funds
C0153703	06/08/2021	\$272.22	Colonial Family Practice LLC	Contractual Services	Other Contractual	Restricted Funds
C0153705	06/08/2021	\$5,552.00	Dynasty G Roofing LLC	Contractual Services	Other Contractual	Restricted Funds
C0153706	06/08/2021	\$204.43	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0153707	06/08/2021	\$500.00	Frierson MHP LLC	Other Fixed Charges	Rent/Other	Restricted Funds
C0153708	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0153710	06/08/2021	\$3,000.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
C0153711	06/08/2021	\$17,042.06	Penn Contracting LLC	Contractual Services	Other Contractual	Capital Project Funds
C0153712	06/08/2021	\$402.63	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0153713	06/08/2021	\$18.88	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0153714	06/08/2021	\$1,061.42	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0153715	06/08/2021	\$47.93	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0153717	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0153721	06/08/2021	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0153723	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0153724	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0153749	06/08/2021	\$250.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
!0025080	06/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025081	06/10/2021	\$149.25	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds

Financial Transparency Report

Check Date	Choole #	Chook Date	Transaction	Payao	Catagory	Object	Course of Funds
10025082	Спеск #	Спеск рате		Payee	Category	Object	Source of Funds
10025983 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds	10025082	06/10/2021		CCTC Student	Contractual Services	Stipends	Restricted Funds
10025984 06/10/2021 \$49.00 CTC Student						•	
10025985 06/10/2021 \$40.00 CTTC Student						•	
10025986						•	
10025087 06/10/2021 54,030.50 Cengage Learning				• •	• •	• •	
10025088	!0025087		\$40.00	CCTC Student	Contractual Services	•	Restricted Funds
10025088 06/10/2021 \$4,030.50 Cengage Learning Purchase for Resale O6/10/2021 \$150,059.50 Howard Industries Inc Supplies and Materials Supplies - equipment <2,500 Restricted Funds Contractual Services Office Contractual Unrestricted Funds Contractual Services Office Contractual Office Contractual Services						•	
10025098			****		Purchase for Resale		•
10025090	!0025089	06/10/2021			Supplies and Materials	Supplies - equipment <2,500	•
C0153786 06/10/2021 \$625.00 Bagnal, Donald M. Contractual Services Other Contractual Unrestricted Funds C0153786 06/10/2021 \$403.00 Broder Bros Company Purchase for Resale PFR/Freight Auxiliary Funds C0153787 06/10/2021 \$507.68 City of Camden Contractual Services Utilities Restricted Funds C0153788 06/10/2021 \$1,962.44 Dell Marketing LP Contractual Services Utilities Unrestricted Funds C0153791 06/10/2021 \$8,597.82 Duke Energy Progress Inc Contractual Services Utilities Unrestricted Funds C0153791 06/10/2021 \$1,01-0.0 Herff Jones Inc Purchase for Resale PFR/School Supplies Auxiliary Funds C0153793 06/10/2021 \$1,10-1.0 Herff Jones Inc Purchase for Resale PFR/School Supplies Auxiliary Funds C0153794 06/10/2021 \$1,25-1.0 Lawn Solutions of Sumter Inc Contractual Services Other Contractual Unrestricted Funds C0153796 06/10/2021 \$1,40.0 CCTC Student				Palmetto Security Company Inc	• •		
C0153786 O6/10/2021 640.88 B (of)(10/2021 \$40.88 B (of)(10/2021 \$657.68 City of Camden Purchase for Resale PRE/Kreight PRI/Freight PRE/Kolo Supplies Auxiliary Funds C0153787 06/10/2021 \$557.68 City of Camden Contractual Services Utilities Restricted Funds C0153788 06/10/2021 \$1,962.44 Del Marketing LP Contractual Services Data Processing Service Unrestricted Funds C0153790 06/10/2021 \$20.00 GovDeals Inc Contractual Services Other Income Unrestricted Funds C0153793 06/10/2021 \$1,014 No Herrif Dones Inc Revenue Other Income Unrestricted Funds C0153793 06/10/2021 \$1,014 No Herrif Dones Inc Purchase for Resale PRI/Keybool Supplies Auxiliary Funds C0153793 06/10/2021 \$1,212.40 Kendall Hunt Publishers Purchase for Resale PRI/New Books Auxiliary Funds C0153796 06/10/2021 \$1,242.00 Lawn Solutions of Sumter Inc Contractual Services Other Contractual Unrestricted Funds C0153799 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0153800 06/10/2021 \$40.00				, , ,	Contractual Services		
C0153786 (05/10/2021 6693.00 (190201 8forder Bros Company (190201 Purchase for Resale (190201) PFR/School Supplies Auxiliary Funds C0153787 (05/10/2021 \$567.68 (1) yo Camden Contractual Services Utilities Restricted Funds C0153780 (05/10/2021 (19020) \$1,962.44 (19020) Duke Energy Progress Inc Contractual Services Utilities Unrestricted Funds C0153791 (05/10/2021 (19020) \$20.00 (19020) GoV Deals Inc Revenue (19020) Utilities Unrestricted Funds C0153793 (06/10/2021 (19020) \$1,014.00 (19020) Herff Jones Inc Purchase for Resale (19020) PFR/School Supplies Auxiliary Funds C0153793 (06/10/2021 (19020) \$1,212.40 (19020) Kendall Hunt Publishers Purchase for Resale (19020) PFR/New Books Auxiliary Funds C0153795 (06/10/2021 (19020) \$1,245.00 (19020) Nell Enterprises Purchase for Resale (19020) PFR/New Books Auxiliary Funds C0153797 (06/10/2021 (19020) \$1,245.00 (19020) Nell Enterprises Purchase for Resale (19020) PFR/School Supplies Auxiliary Funds C01533796 (06/10/2021 (19020) \$40.00 (19020) PERVISED (19020) PERVIS			•	5 ,	Purchase for Resale		Auxiliary Funds
C015378PS 06/10/2021 \$567.68 City of Camden Contractual Services Utilities Restricted Funds C0153780 06/10/2021 \$1,962.44 Dell Marketing LP Contractual Services Data Processing Service Unrestricted Funds C0153790 06/10/2021 \$20.00 GovDeals Inc Revenue Other Income Unrestricted Funds C0153793 06/10/2021 \$15,618.71 Johnson Controls Inc Contractual Services Other Contractual Unrestricted Funds C0153793 06/10/2021 \$15,618.71 Johnson Controls Inc Contractual Services Other Contractual Unrestricted Funds C0153794 06/10/2021 \$1,212.40 Kendall Hunt Publishers Purchase for Resale PFR/New Books Auxillany Funds C0153795 06/10/2021 \$1,540.00 Neil Enterprises Purchase for Resale PFR/School Supplies Auxillany Funds C0153795 06/10/2021 \$40.00 CCTC Student Contractual Services PFR/School Supplies Auxillany Funds C0153796 06/10/2021 \$40.00 CCTC Student Con						. 5	
C0153788 06/10/2021 \$1,962.44 Dell Marketing LP Contractual Services Data Processing Service Unrestricted Funds C01537910 06/10/2021 \$8,597.82 Duke Energy Progress Inc Contractual Services Utilities Unrestricted Funds C0153791 06/10/2021 \$1,014.00 Herff Jones Inc Purchase for Resale PFR/School Supplies Auxillary Funds C0153793 06/10/2021 \$15,618.71 Johnson Controls Inc Contractual Services Other Contractual Unrestricted Funds C0153794 06/10/2021 \$1,225.00 Lawn Solutions of Sumter Inc Contractual Services Other Contractual Unrestricted Funds C0153796 06/10/2021 \$1,540.00 Neil Enterprises Purchase for Resale PFR/School Supplies Auxillary Funds C0153797 06/10/2021 \$40.00 CCTC Student Contractual Services Other Contractual Unrestricted Funds C0153800 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153812 06/10/2021 \$40.00 CCTC S				• •	Contractual Services		
C0153790 06/10/2021 \$8,597,82 Duke Energy Progress Inc Contractual Services Utilities Unrestricted Funds C0153791 06/10/2021 \$20.00 GovDeals Inc Revenue Other Income Unrestricted Funds C0153792 06/10/2021 \$1,014.00 Helff Jones Inc Purchase for Resale PFR/School Supplies Auxiliary Funds C0153794 06/10/2021 \$1,212.40 Kendall Hunt Publishers Purchase for Resale PFR/New Books Auxiliary Funds C0153795 06/10/2021 \$1,245.00 Neil Enterprises Purchase for Resale PFR/School Supplies Auxiliary Funds C0153796 06/10/2021 \$1,540.00 Neil Enterprises Purchase for Resale PFR/School Supplies Auxiliary Funds C0153797 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0153800 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153812 06/10/2021 \$40.00 CCTC Student Contractual Services St				•		Data Processing Service	
C0153791 06/10/2021 \$20.00 GovDeals Inc Revenue Other Income Unrestricted Funds C0153792 06/10/2021 \$1,518.01 Herff Jones Inc Purchase for Resale PFR/School Supplies Auxiliary Funds C0153793 06/10/2021 \$1,212.40 Kendall Hunt Publishers Purchase for Resale PFR/New Books Auxiliary Funds C0153795 06/10/2021 \$1,450.00 Lawn Solutions of Sumter Inc Contractual Services Other Contractual Unrestricted Funds C0153796 06/10/2021 \$1,70.45 Piggly Wiggly Supplies and Materials Educational Supplies Restricted Funds C0153799 06/10/2021 \$40.00 CCTC Student Contractual Services Other Contractual Supplies Restricted Funds C0153810 06/10/2021 \$40.00 CCTC Student Contractual Services Other Contractual Supplies Restricted Funds H0153812 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153812 06/10/2021 \$40.00 CCTC Student Contrac				•		•	
C0153792 06/10/2021 \$1,014.00 Herff Jones Inc Purchase for Resale C0153793 PFR/School Supplies Auxillary Funds C0153793 06/10/2021 \$15,618.71 Johnson Controls Inc Contractual Services Other Contractual Unrestricted Funds C0153795 06/10/2021 \$1,425.00 Lawn Solutions of Sumter Inc Contractual Services Other Contractual Unrestricted Funds C0153796 06/10/2021 \$1,540.00 Neil Enterprises Purchase for Resale PFR/School Supplies Auxiliary Funds C0153799 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0153800 06/10/2021 \$40.00 CCTC Student Contractual Services Other Contractual Unrestricted Funds H0153812 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153813 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153821 06/10/2021 \$40.00 CCTC Student Contractual Services				5, 5			
C0153793 06/10/2021 \$1,212.40 Kendall Hunt Publishers Ontractual Services Other Contractual Unrestricted Funds Oci153795 06/10/2021 \$1,250.00 kendall Hunt Publishers Ontractual Services Other Contractual Unrestricted Funds Oci153795 06/10/2021 \$1,540.00 Neil Enterprises Purchase for Resale PFR/New Books Auxiliary Funds Oci153797 06/10/2021 \$170.45 Piggly Wiggly Supplies and Materials Educational Supplies Restricted Funds Oci153799 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Oci153799 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Oci153801 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Oci153812 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Oci153812 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Oci153813 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Oci153821 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Oci153821 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Oci153821 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Oci153821 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Oci153823 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Oci55091 06/15/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Oci55091 06/15/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Oci55091 06/15/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Oci55091 06/15/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Oci55091 06/15/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Oci55091 06/15/2021 \$40.00 CCTC Student Contractual Services Oci55091 06/15/2021 \$40.00 CCTC Student Contractual Services Oci55091 06/15/2021 \$40.00 CCTC Student Contractual Services Oci55091 06/15/2021 \$40.00 CCTC Stu				Herff Jones Inc			
C015379406/10/2021\$1,212.40Kendall Hunt PublishersPurchase for ResalePFR/New BooksAuxiliary FundsC015379506/10/2021\$1,425.00Lawn Solutions of Sumter IncContractual ServicesOther ContractualUnrestricted FundsC015379706/10/2021\$1,540.00Neil EnterprisesPurchase for ResalePFR/School SuppliesAuxiliary FundsC015379906/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsC015380006/10/2021\$40.00CCTC StudentContractual ServicesOther ContractualUnrestricted FundsH015381206/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015381506/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015381506/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015382206/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015382306/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015382006/15/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002509106/15/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002509206/15/2021\$7,164.96Advanced Video IncSupplies and MaterialsNoney Plus - Adminis				Johnson Controls Inc		• • • • • • • • • • • • • • • • • • • •	•
C0153795 06/10/2021 \$1,540.00 Neil Enterprises Purchase for Resale PFR/School Supplies Auxiliary Funds C0153797 06/10/2021 \$170.45 Piggly Wiggly Supplies and Materials Educational Supplies Restricted Funds C0153799 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0153800 06/10/2021 \$4,800.00 Ultimate Consulting IT LLC Contractual Services Other Contractual Unrestricted Funds C0153812 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0153812 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0153815 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0153815 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0153815 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0153821 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0153822 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0153822 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0153822 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0153822 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0153822 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C025091 06/15/2021 \$5,560.00 Adams Outdoor Advertising SC Contractual Services Print/Bind/Advertise Unrestricted Funds C025094 06/15/2021 \$30.50 Application Software Inc Payroll Withholdings Money Plus - Administrative Fees Unrestricted Funds C025094 06/15/2021 \$10.42 Application Software Inc Payroll Withholdings Money Plus - Dependent Care Unrestricted Funds C025094 06/15/2021 \$10.42 Application Software Inc Payroll Withholdings Money Plus - Dependent Care Unrestricted Funds C025095 06/15/2021 \$10.42 Application Software Inc Payroll Withholdings Money Plus - Dependent Care Unrestricted Funds C025095 06/15/2021 \$10.42 Application Software Inc Payroll Withholdings CCTC Foun							
C015379606/10/2021\$1,540.00Neil EnterprisesPurchase for ResalePFR/School SuppliesAuxiliary FundsC015379706/10/2021\$170.45Piggly WigglySupplies and MaterialsEducational SuppliesRestricted FundsC015379906/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsC015381006/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015381406/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015382106/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015382106/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015382206/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015382306/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002509106/15/2021\$5,560.00Adams Outdoor Advertising SCContractual ServicesStipendsRestricted Funds1002509206/15/2021\$7,164.96Advanced Video IncSupplies and MaterialsData Processing SuppliesRestricted Funds1002509406/15/2021\$10.42Application Software IncPayroll WithholdingsMoney Plus - Administrative FeesUnrestricted Funds1002509406/15/2021\$13.83.42Application Software IncPay				Lawn Solutions of Sumter Inc	Contractual Services		
C015379706/10/2021\$170.45Piggly WigglySupplies and MaterialsEducational SuppliesRestricted FundsC015379906/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsC015380006/10/2021\$40.00CCTC StudentContractual ServicesOther ContractualUnrestricted FundsH015381206/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015381506/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015382106/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015382206/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015382306/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015382306/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH02509106/15/2021\$5,560.00Adams Outdoor Advertising SCContractual ServicesStipendsRestricted Funds1002509206/15/2021\$7,164.96Advanced Video IncSupplies and MaterialsData Processing SuppliesRestricted Funds1002509406/15/2021\$30.50Application Software IncPayroll WithholdingsMoney Plus - Administrative FeesUnrestricted Funds1002509506/15/2021\$1,528.47Application Software IncPayroll W							
C0153799 06/10/2021 \$40.00 CCTC Student Contractual Services Other Contractual Unrestricted Funds H0153812 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153814 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153815 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153815 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153821 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153822 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153823 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153823 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153823 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153823 06/10/2021 \$5,560.00 Adams Outdoor Advertising SC Contractual Services Stipends Restricted Funds H0025091 06/15/2021 \$5,560.00 Adams Outdoor Advertising SC Contractual Services Print/Bind/Advertise Unrestricted Funds H0025093 06/15/2021 \$30.50 Application Software Inc Payroll Withholdings Money Plus - Administrative Fees Unrestricted Funds H0025094 06/15/2021 \$10.42 Application Software Inc Payroll Withholdings Money Plus - Dependent Care Unrestricted Funds H0025094 06/15/2021 \$13.42 Application Software Inc Payroll Withholdings Money Plus - Dependent Care Unrestricted Funds H0025096 06/15/2021 \$10.42 Application Software Inc Payroll Withholdings Money Plus - Dependent Care Unrestricted Funds H0025097 06/15/2021 \$10.42 Application Software Inc Payroll Withholdings Money Plus - Dependent Care Unrestricted Funds H0025096 06/15/2021 \$10.55.63 Mythics Inc Contractual Services Data Processing Service Unrestricted Funds H0025099 06/15/2021 \$10.255.63 Mythics Inc Contractual Services Data Processing Service Unrestricted Funds H0025099 06/15/2021 \$130.00 Omni Financial Group Inc Payroll Withholdings Valie Roth - 4038 Unrestricted Funds				•			
C015380006/10/2021\$4,800.00Ultimate Consulting IT LLCContractual ServicesOther ContractualUnrestricted FundsH015381206/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015381406/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015381506/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015382106/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015382206/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted FundsH015382306/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002509106/15/2021\$5,560.00Adams Outdoor Advertising SCContractual ServicesPrint/Bind/AdvertiseUnrestricted Funds1002509206/15/2021\$7,164.96Advanced Video IncSupplies and MaterialsData Processing SuppliesRestricted Funds1002509306/15/2021\$10.42Application Software IncPayroll WithholdingsMoney Plus - Administrative FeesUnrestricted Funds1002509406/15/2021\$10.42Application Software IncPayroll WithholdingsMoney Plus - Dependent CareUnrestricted Funds1002509506/15/2021\$1,528.47Application Software IncPayroll WithholdingsMoney Plus - Out of Pocket ExpUnrestricted Funds10025096					• •		Restricted Funds
H0153812 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153814 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153815 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153821 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153822 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153823 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153823 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds P0025091 06/15/2021 \$5,560.00 Adams Outdoor Advertising SC Contractual Services Stipends Restricted Funds P0025092 06/15/2021 \$5,560.00 Adams Outdoor Advertising SC Contractual Services Print/Bind/Advertise Unrestricted Funds P0025093 06/15/2021 \$7,164.96 Advanced Video Inc Supplies and Materials Data Processing Supplies Restricted Funds P0025094 06/15/2021 \$10.42 Application Software Inc Payroll Withholdings Money Plus - Administrative Fees Unrestricted Funds P0025094 06/15/2021 \$10.42 Application Software Inc Payroll Withholdings Money Plus - Dependent Care Unrestricted Funds P0025094 06/15/2021 \$10.42 Application Software Inc Payroll Withholdings Money Plus - Health Savings Plan Unrestricted Funds P0025094 06/15/2021 \$1,528.47 Application Software Inc Payroll Withholdings Money Plus - Out of Pocket Exp Unrestricted Funds P0025096 06/15/2021 \$15,583 Central Carolina Tech Coll Fndn Payroll Withholdings Colonial Life/Accident Unrestricted Funds P0025097 06/15/2021 \$103,670.46 Conserve Accounts Payable Due to Collection Company Unrestricted Funds P0025099 06/15/2021 \$10,255.63 Mythics Inc Contractual Services Data Processing Service Unrestricted Funds P0025099 06/15/2021 \$130.00 Omni Financial Group Inc Payroll Withholdings Variable Life - VALIC Unrestricted Funds P0025099 06/15/2021 \$130.00 Omni Financial Group Inc Payroll Withholdings Variable Life - VALIC Unrestricted Funds P0025099 06/15/2021 \$100.00 Omni Finan	C0153800			Ultimate Consulting IT LLC	Contractual Services	•	Unrestricted Funds
H0153815 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153821 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153822 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153823 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153823 06/10/2021 \$5,560.00 Adams Outdoor Advertising SC Contractual Services Print/Bind/Advertise Unrestricted Funds H0025092 06/15/2021 \$7,164.96 Advanced Video Inc Supplies and Materials Data Processing Supplies Restricted Funds H0025093 06/15/2021 \$30.50 Application Software Inc Payroll Withholdings Money Plus - Administrative Fees Unrestricted Funds H0025094 06/15/2021 \$10.42 Application Software Inc Payroll Withholdings Money Plus - Dependent Care Unrestricted Funds H0025094 06/15/2021 \$183.42 Application Software Inc Payroll Withholdings Money Plus - Health Savings Plan Unrestricted Funds H0025094 06/15/2021 \$183.42 Application Software Inc Payroll Withholdings Money Plus - Health Savings Plan Unrestricted Funds H0025094 06/15/2021 \$1,528.47 Application Software Inc Payroll Withholdings Money Plus - Out of Pocket Exp Unrestricted Funds H0025095 06/15/2021 \$1,528.47 Application Software Inc Payroll Withholdings Money Plus - Out of Pocket Exp Unrestricted Funds H0025096 06/15/2021 \$10.36,70.46 Conserve Accounts Payable Due to Collection Company Unrestricted Funds H0025099 06/15/2021 \$10.36,670.46 Conserve Accounts Payable Due to Collection Company Unrestricted Funds H0025099 06/15/2021 \$250.00 Omni Financial Group Inc Payroll Withholdings Variable Life - VALIC Unrestricted Funds H0025099 06/15/2021 \$250.00 Omni Financial Group Inc Payroll Withholdings Variable Life - VALIC Unrestricted Funds				CCTC Student	Contractual Services	Stipends	Restricted Funds
H0153815 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153821 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153822 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153823 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Pi025091 06/15/2021 \$5,560.00 Adams Outdoor Advertising SC Contractual Services Print/Bind/Advertise Unrestricted Funds Payroll Withholdings Money Plus - Administrative Fees Unrestricted Funds Payroll Withholdings Money Plus - Dependent Care Unrestricted Funds Payroll Withholdings Money Plus - Health Savings Plan Unrestricted Funds Payroll Withholdings Money Plus - Unrestricted Funds Payroll Withholdings Money Plus - Unrestricted Funds Payroll Withholdings Money Plus - Out of Pocket Exp Unrestricted Funds Payroll Withholdings Money Plus - Out of Pocket Exp Unrestricted Funds Payroll Withholdings Money Plus - Out of Pocket Exp Unrestricted Funds Payroll Withholdings CCTC Foundation campaign Unrestricted Funds Payroll Withholdings CCTC Foundation Campaign Unrestricted Funds Payroll Withholdings Colonial Life/Accident Unrestricted Funds Payroll Withholdings Payroll Withholdings Colonial Life/Accident Unrestricted Funds Payroll Withholdings Payroll Withholding	H0153814		\$40.00	CCTC Student	Contractual Services	·	Restricted Funds
H0153822 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds H0153823 06/10/2021 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10025091 06/15/2021 \$5,560.00 Adams Outdoor Advertising SC Contractual Services Print/Bind/Advertise Unrestricted Funds 10025092 06/15/2021 \$7,164.96 Advanced Video Inc Supplies and Materials Data Processing Supplies Restricted Funds 10025093 06/15/2021 \$30.50 Application Software Inc Payroll Withholdings Money Plus - Administrative Fees Unrestricted Funds 10025094 06/15/2021 \$10.42 Application Software Inc Payroll Withholdings Money Plus - Dependent Care Unrestricted Funds 10025094 06/15/2021 \$183.42 Application Software Inc Payroll Withholdings Money Plus - Health Savings Plan Unrestricted Funds 10025094 06/15/2021 \$1,528.47 Application Software Inc Payroll Withholdings Money Plus - Out of Pocket Exp Unrestricted Funds 10025095 06/15/2021 \$1,528.47 Application Software Inc Payroll Withholdings Money Plus - Out of Pocket Exp Unrestricted Funds 10025096 06/15/2021 \$10,550.83 Central Carolina Tech Coll Fndn Payroll Withholdings CCTC Foundation campaign Unrestricted Funds 10025097 06/15/2021 \$118.33 Colonial Life & Accident Payroll Withholdings Colonial Life/Accident Unrestricted Funds 10025098 06/15/2021 \$103,670.46 Conserve Accounts Payable Due to Collection Company Unrestricted Funds 10025099 06/15/2021 \$10,255.63 Mythics Inc Contractual Services Data Processing Service Unrestricted Funds 10025099 06/15/2021 \$250.00 Omni Financial Group Inc Payroll Withholdings Variable Life - VALIC Unrestricted Funds 10025099 Variable Life - VALIC Unrestricted Funds	H0153815			CCTC Student	Contractual Services		Restricted Funds
H015382306/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds!002509106/15/2021\$5,560.00Adams Outdoor Advertising SCContractual ServicesPrint/Bind/AdvertiseUnrestricted Funds!002509206/15/2021\$7,164.96Advanced Video IncSupplies and MaterialsData Processing SuppliesRestricted Funds!002509306/15/2021\$30.50Application Software IncPayroll WithholdingsMoney Plus - Administrative FeesUnrestricted Funds!002509406/15/2021\$10.42Application Software IncPayroll WithholdingsMoney Plus - Dependent CareUnrestricted Funds!002509406/15/2021\$183.42Application Software IncPayroll WithholdingsMoney Plus - Health Savings PlanUnrestricted Funds!002509406/15/2021\$1,528.47Application Software IncPayroll WithholdingsMoney Plus - Out of Pocket ExpUnrestricted Funds!002509506/15/2021\$507.83Central Carolina Tech Coll FndnPayroll WithholdingsCCTC Foundation campaignUnrestricted Funds!002509606/15/2021\$103,670.46ConserveAccounts PayableDue to Collection CompanyUnrestricted Funds!002509806/15/2021\$10,255.63Mythics IncContractual ServicesData Processing ServiceUnrestricted Funds!002509906/15/2021\$130.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds!002509906/15/2021\$130.00 <td< td=""><td>H0153821</td><td>06/10/2021</td><td>\$40.00</td><td>CCTC Student</td><td>Contractual Services</td><td>Stipends</td><td>Restricted Funds</td></td<>	H0153821	06/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H015382306/10/2021\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds!002509106/15/2021\$5,560.00Adams Outdoor Advertising SCContractual ServicesPrint/Bind/AdvertiseUnrestricted Funds!002509206/15/2021\$7,164.96Advanced Video IncSupplies and MaterialsData Processing SuppliesRestricted Funds!002509306/15/2021\$30.50Application Software IncPayroll WithholdingsMoney Plus - Administrative FeesUnrestricted Funds!002509406/15/2021\$10.42Application Software IncPayroll WithholdingsMoney Plus - Dependent CareUnrestricted Funds!002509406/15/2021\$183.42Application Software IncPayroll WithholdingsMoney Plus - Health Savings PlanUnrestricted Funds!002509406/15/2021\$1,528.47Application Software IncPayroll WithholdingsMoney Plus - Out of Pocket ExpUnrestricted Funds!002509506/15/2021\$507.83Central Carolina Tech Coll FndnPayroll WithholdingsCCTC Foundation campaignUnrestricted Funds!002509606/15/2021\$103,670.46ConserveAccounts PayableDue to Collection CompanyUnrestricted Funds!002509806/15/2021\$10,255.63Mythics IncContractual ServicesData Processing ServiceUnrestricted Funds!002509906/15/2021\$130.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds!002509906/15/2021\$130.00 <td< td=""><td>H0153822</td><td>06/10/2021</td><td>\$40.00</td><td>CCTC Student</td><td>Contractual Services</td><td>Stipends</td><td>Restricted Funds</td></td<>	H0153822	06/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!002509106/15/2021\$5,560.00Adams Outdoor Advertising SCContractual ServicesPrint/Bind/AdvertiseUnrestricted Funds!002509206/15/2021\$7,164.96Advanced Video IncSupplies and MaterialsData Processing SuppliesRestricted Funds!002509306/15/2021\$30.50Application Software IncPayroll WithholdingsMoney Plus - Administrative FeesUnrestricted Funds!002509406/15/2021\$10.42Application Software IncPayroll WithholdingsMoney Plus - Dependent CareUnrestricted Funds!002509406/15/2021\$183.42Application Software IncPayroll WithholdingsMoney Plus - Health Savings PlanUnrestricted Funds!002509406/15/2021\$1,528.47Application Software IncPayroll WithholdingsMoney Plus - Out of Pocket ExpUnrestricted Funds!002509506/15/2021\$507.83Central Carolina Tech Coll FndnPayroll WithholdingsCCTC Foundation campaignUnrestricted Funds!002509606/15/2021\$118.33Colonial Life & AccidentPayroll WithholdingsColonial Life/AccidentUnrestricted Funds!002509706/15/2021\$103,670.46ConserveAccounts PayableDue to Collection CompanyUnrestricted Funds!002509906/15/2021\$10,255.63Mythics IncContractual ServicesData Processing ServiceUnrestricted Funds!002509906/15/2021\$130.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds		06/10/2021		CCTC Student	Contractual Services	Stipends	Restricted Funds
10025093 06/15/2021 \$30.50 Application Software Inc Payroll Withholdings Money Plus - Administrative Fees Unrestricted Funds 10025094 06/15/2021 \$10.42 Application Software Inc Payroll Withholdings Money Plus - Dependent Care Unrestricted Funds 10025094 06/15/2021 \$183.42 Application Software Inc Payroll Withholdings Money Plus - Health Savings Plan Unrestricted Funds 10025094 06/15/2021 \$1,528.47 Application Software Inc Payroll Withholdings Money Plus - Out of Pocket Exp Unrestricted Funds 10025095 06/15/2021 \$10.250.83 Central Carolina Tech Coll Fndn Payroll Withholdings CCTC Foundation campaign Unrestricted Funds 10025096 06/15/2021 \$118.33 Colonial Life & Accident Payroll Withholdings Colonial Life/Accident Unrestricted Funds 10025097 06/15/2021 \$103,670.46 Conserve Accounts Payable Due to Collection Company Unrestricted Funds 10025098 06/15/2021 \$10,255.63 Mythics Inc Contractual Services Data Processing Service Unrestricted Funds 10025099 06/15/2021 \$130.00 Omni Financial Group Inc Payroll Withholdings Variable Life - VALIC Unrestricted Funds Unrestricted Funds Variable Life - VALIC Valic Funds	!0025091	06/15/2021	\$5,560.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
10025093 06/15/2021 \$30.50 Application Software Inc Payroll Withholdings Money Plus - Administrative Fees Unrestricted Funds 10025094 06/15/2021 \$10.42 Application Software Inc Payroll Withholdings Money Plus - Dependent Care Unrestricted Funds 10025094 06/15/2021 \$183.42 Application Software Inc Payroll Withholdings Money Plus - Health Savings Plan Unrestricted Funds 10025094 06/15/2021 \$1,528.47 Application Software Inc Payroll Withholdings Money Plus - Out of Pocket Exp Unrestricted Funds 10025095 06/15/2021 \$10.250.83 Central Carolina Tech Coll Fndn Payroll Withholdings CCTC Foundation campaign Unrestricted Funds 10025096 06/15/2021 \$118.33 Colonial Life & Accident Payroll Withholdings Colonial Life/Accident Unrestricted Funds 10025097 06/15/2021 \$103,670.46 Conserve Accounts Payable Due to Collection Company Unrestricted Funds 10025098 06/15/2021 \$10,255.63 Mythics Inc Contractual Services Data Processing Service Unrestricted Funds 10025099 06/15/2021 \$130.00 Omni Financial Group Inc Payroll Withholdings Variable Life - VALIC Unrestricted Funds Unrestricted Funds Variable Life - VALIC Valic Funds	!0025092	06/15/2021	\$7,164.96	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Restricted Funds
!002509406/15/2021\$10.42Application Software IncPayroll WithholdingsMoney Plus - Dependent CareUnrestricted Funds!002509406/15/2021\$183.42Application Software IncPayroll WithholdingsMoney Plus - Health Savings PlanUnrestricted Funds!002509406/15/2021\$1,528.47Application Software IncPayroll WithholdingsMoney Plus - Out of Pocket ExpUnrestricted Funds!002509506/15/2021\$507.83Central Carolina Tech Coll FndnPayroll WithholdingsCCTC Foundation campaignUnrestricted Funds!002509606/15/2021\$118.33Colonial Life & AccidentPayroll WithholdingsColonial Life/AccidentUnrestricted Funds!002509706/15/2021\$103,670.46ConserveAccounts PayableDue to Collection CompanyUnrestricted Funds!002509806/15/2021\$10,255.63Mythics IncContractual ServicesData Processing ServiceUnrestricted Funds!002509906/15/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds!002509906/15/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds	!0025093			Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
1002509406/15/2021\$1,528.47Application Software IncPayroll WithholdingsMoney Plus - Out of Pocket ExpUnrestricted Funds1002509506/15/2021\$507.83Central Carolina Tech Coll FndnPayroll WithholdingsCCTC Foundation campaignUnrestricted Funds1002509606/15/2021\$118.33Colonial Life & AccidentPayroll WithholdingsColonial Life/AccidentUnrestricted Funds1002509706/15/2021\$103,670.46ConserveAccounts PayableDue to Collection CompanyUnrestricted Funds1002509806/15/2021\$10,255.63Mythics IncContractual ServicesData Processing ServiceUnrestricted Funds1002509906/15/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds1002509906/15/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds	!0025094		\$10.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!002509406/15/2021\$1,528.47Application Software IncPayroll WithholdingsMoney Plus - Out of Pocket ExpUnrestricted Funds!002509506/15/2021\$507.83Central Carolina Tech Coll FndnPayroll WithholdingsCCTC Foundation campaignUnrestricted Funds!002509606/15/2021\$118.33Colonial Life & AccidentPayroll WithholdingsColonial Life/AccidentUnrestricted Funds!002509706/15/2021\$103,670.46ConserveAccounts PayableDue to Collection CompanyUnrestricted Funds!002509806/15/2021\$10,255.63Mythics IncContractual ServicesData Processing ServiceUnrestricted Funds!002509906/15/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds!002509906/15/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds	!0025094		\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!002509506/15/2021\$507.83Central Carolina Tech Coll FndnPayroll WithholdingsCCTC Foundation campaignUnrestricted Funds!002509606/15/2021\$118.33Colonial Life & AccidentPayroll WithholdingsColonial Life/AccidentUnrestricted Funds!002509706/15/2021\$103,670.46ConserveAccounts PayableDue to Collection CompanyUnrestricted Funds!002509806/15/2021\$10,255.63Mythics IncContractual ServicesData Processing ServiceUnrestricted Funds!002509906/15/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds!002509906/15/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds	!0025094			• •	,	•	Unrestricted Funds
!002509706/15/2021\$103,670.46ConserveAccounts PayableDue to Collection CompanyUnrestricted Funds!002509806/15/2021\$10,255.63Mythics IncContractual ServicesData Processing ServiceUnrestricted Funds!002509906/15/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds!002509906/15/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds	!0025095		\$507.83	Central Carolina Tech Coll Fndn	Payroll Withholdings		Unrestricted Funds
!002509806/15/2021\$10,255.63Mythics IncContractual ServicesData Processing ServiceUnrestricted Funds!002509906/15/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds!002509906/15/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds	!0025096	06/15/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!002509806/15/2021\$10,255.63Mythics IncContractual ServicesData Processing ServiceUnrestricted Funds!002509906/15/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds!002509906/15/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds	!0025097	06/15/2021	\$103,670.46	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!002509906/15/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403BUnrestricted Funds!002509906/15/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALICUnrestricted Funds	!0025098			Mythics Inc	Contractual Services	Data Processing Service	Unrestricted Funds
90025099 06/15/2021 \$130.00 Omni Financial Group Inc Payroll Withholdings Variable Life - VALIC Unrestricted Funds				Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
	!0025099				Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
:0023100 00/13/2021 #0/310.00 Wells Laigo Dalik Layroll Withholdings 30 Delet Compensation - 401 K Office Little	!0025100	06/15/2021	\$8,510.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
90025100 06/15/2021 \$1,309.00 Wells Fargo Bank Payroll Withholdings SC Defer Compensation - 457 Unrestricted Funds		06/15/2021					Unrestricted Funds
C0153824 06/15/2021 \$490.86 ARSCO Retirement Manager Payroll Withholdings VALIC - Optional Ret Employer Unrestricted Funds	C0153824	06/15/2021	\$490.86		Payroll Withholdings	VALIC - Optional Ret Employer	Unrestricted Funds

Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
C0153824	06/15/2021	\$883.56	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0153825	06/15/2021	\$1,322.81	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0153826	06/15/2021	\$37.80	Harler Trophies & Engraving	Supplies and Materials	Educational Supplies	Restricted Funds
C0153827	06/15/2021	\$1,762.00	P.W. Leopard Inc	Supplies and Materials	Other Supplies	Unrestricted Funds
C0153828	06/15/2021	\$960.00	Refurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0153829	06/15/2021	\$508.34	Rotary Club of Sumter Palmetto	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0153830	06/15/2021	\$621.08	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0153831	06/15/2021	\$349.10	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret Employer	Unrestricted Funds
C0153831	06/15/2021	\$628.39	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0153832	06/15/2021	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0153833	06/15/2021	\$1,247.97	The Douglas Stewart Co. Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0153834	06/15/2021	\$1,570.32	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0153834	06/15/2021	\$2,826.60	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0153835	06/15/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0025103	06/17/2021	\$5,184.68	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
!0025104	06/17/2021	\$122.40	RMF Engineering	Contractual Services	Other Contractual	Restricted Funds
C0153885	06/17/2021	\$3,000.00	Columbia College	Travel	Instate Registration Fee	Restricted Funds
C0153888	06/17/2021	\$211.70	Digital Jewelry Company	Supplies and Materials	Office Supplies	Unrestricted Funds
C0153889	06/17/2021	\$6,728.28	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0153890	06/17/2021	\$324.00	Harler Trophies & Engraving	Supplies and Materials	Educational Supplies	Restricted Funds
!0025105	06/22/2021	\$2,700.00	Beale, Joseph	Contractual Services	Other Contractual	Restricted Funds
!0025106	06/22/2021	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0025107	06/22/2021	\$120.00	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
!0025108	06/22/2021	\$13,145.44	Advanced Video Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0025109	06/22/2021	\$46,134.55	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0025110	06/22/2021	\$50.32	Medline Industries Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0025111	06/22/2021	\$25.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0025112	06/22/2021	\$881.00	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0025113	06/22/2021	\$185.24	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0025113	06/22/2021	\$100.68	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
!0025113	06/22/2021	\$494.43	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0025113	06/22/2021	\$99.68	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0025113	06/22/2021	\$467.80	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0025113	06/22/2021	\$1,133.62	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0025114	06/22/2021	\$17,591.65	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0025114	06/22/2021	\$543.48	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
!0025114	06/22/2021	\$14,181.88	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0025114	06/22/2021	\$5,288.91	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0025114	06/22/2021	\$84,801.67	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0025114	06/22/2021	\$205,502.25	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0153964	06/22/2021	\$4,929.75	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0153965	06/22/2021	\$169.48	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0153966	06/22/2021	\$7,424.60	Data Network Solutions Inc	Capital Expenditures	Non-capital equipment	Capital Project Funds
C0153970	06/22/2021	\$2,992.41	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0153970	06/22/2021	\$6,252.81	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0153971	06/22/2021	\$50.00	Ever Ready Willing Workers Club	Supplies and Materials	Promotional	Unrestricted Funds

Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
C0153972	06/22/2021	\$45.86	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0153973	06/22/2021	\$134.19	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0153974	06/22/2021	\$900.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0153974	06/22/2021	\$2,915.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0153975	06/22/2021	\$500.00	Ragin Preparatory Christian Academy	Contractual Services	Temporary Service	Restricted Funds
C0153976	06/22/2021	\$432.35	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0153977	06/22/2021	\$138.83	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0153978	06/22/2021	\$3,693.80	SC Technical College System	Contractual Services	Educational Training - nonstudent	Unrestricted Funds
C0153979	06/22/2021	\$255.52	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0025115	06/24/2021	\$1,183.80	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0154014	06/24/2021	\$149,358.32	City of Camden	Supplies and Materials	Other Supplies	Unrestricted Funds
C0154016	06/24/2021	\$128.14	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0154016	06/24/2021	\$346.44	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0154017	06/24/2021	\$38,801.08	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0154018	06/24/2021	\$2,303.96	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0154019	06/24/2021	\$8,236.94	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0154020	06/24/2021	\$1,543.46	Southland Equipment Service	Contractual Services	Other Contractual	Unrestricted Funds
H0154023	06/24/2021	\$322.56	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
H0154023	06/24/2021	\$70.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
H0154023	06/24/2021	\$114.24	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0025116	06/29/2021	\$66.14	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0025116	06/29/2021	\$35.00	CCTC Employee	Travel	Instate Registration Fee	Unrestricted Funds
!0025117	06/29/2021	\$93.27	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0025118	06/29/2021	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0025120	06/29/2021	\$1,300.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0025121	06/29/2021	\$1,309.21	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0025122	06/29/2021	\$30.50	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0025123	06/29/2021	\$10.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0025123	06/29/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0025123	06/29/2021	\$1,528.47	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0025124	06/29/2021	\$9,346.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
!0025125	06/29/2021	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0025126	06/29/2021	\$25,138.43	Carolina Training Associates Inc	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
!0025127	06/29/2021	\$4,000.25	CC&I Services, LLc	Contractual Services	Other Contractual	Capital Project Funds
!0025128	06/29/2021	\$496.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0025129	06/29/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0025130	06/29/2021	\$750.00	Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0025131	06/29/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
!0025131	06/29/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0025132	06/29/2021	\$64.80	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0025133	06/29/2021	\$373.10	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0025134	06/29/2021	\$221.76	Rittenhouse Book Distributors	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0025135	06/29/2021	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0025136	06/29/2021	\$7,588.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0025136	06/29/2021	\$1,309.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0154055	06/29/2021	\$472.86	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret Employer	Unrestricted Funds
2313 .033	00, 25, 2021	Ψ 17 2.00		. 2,101 Thambiangs	optional netr Employer	om confecca i ui

Financial Transparency Report

For the Month of June - 2021

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
C0154055	06/29/2021	\$851.16	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0154064	06/29/2021	\$5,610.31	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0154065	06/29/2021	\$500.00	Eazy Tow & Fix Body Shop LLC	Contractual Services	Other Contractual	Restricted Funds
C0154066	06/29/2021	\$50.16	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154067	06/29/2021	\$60.54	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0154068	06/29/2021	\$2,996.00	Laurens County Adult Education	Supplies and Materials	Educational Supplies	Restricted Funds
C0154069	06/29/2021	\$285.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0154070	06/29/2021	\$122,622.14	SC Department of Administration	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0154071	06/29/2021	\$26.84	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0154072	06/29/2021	\$230.47	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0154073	06/29/2021	\$221.35	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret Employer	Unrestricted Funds
C0154073	06/29/2021	\$398.44	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0154074	06/29/2021	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0154075	06/29/2021	\$1,463.79	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0154075	06/29/2021	\$2,634.82	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0154076	06/29/2021	\$412.07	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154077	06/29/2021	\$6,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds

\$1,596,945.90