# **Financial Transparency Report**

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
!0024965	05/04/2021	\$21.80	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0024966	05/04/2021	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0151943	05/04/2021	\$2,187.14	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0151944	05/04/2021	\$100.00	Elliott, Phillip	Contractual Services	Other Contractual	Unrestricted Funds
C0151945	05/04/2021	\$60.35	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0151946	05/04/2021	\$429.76	Hobart Service	Contractual Services	Other Contractual	Restricted Funds
C0151947	05/04/2021	\$31,630.18	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0151947	05/04/2021	\$1,396.84	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0151947	05/04/2021	\$2,857.78	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0151947	05/04/2021	\$6,016.46	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0151947	05/04/2021	\$97.02	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0151947	05/04/2021	\$940.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0151947	05/04/2021	\$120,615.76	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0151947	05/04/2021	\$243.18	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0151947	05/04/2021	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0151947	05/04/2021	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0151947	05/04/2021	\$478.14	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0151947	05/04/2021	\$5,548.72	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0151947	05/04/2021	\$1,338.40	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0151947	05/04/2021	\$1,842.08	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0151948	05/04/2021	\$112.00	SC Dept of Labor Licensing &	Contractual Services	Other Contractual	Restricted Funds
C0151950	05/04/2021	\$6,380.00	Strata Information Group	Contractual Services	Other Contractual	Capital Project Funds
C0151951	05/04/2021	\$55.44	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0151959	05/04/2021	\$100.00	CCTC Student	Supplies and Materials	Other Supplies	Unrestricted Funds
H0151960	05/04/2021	\$100.00	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
10024967	05/06/2021	\$50.85	CCTC Employee	Club Expense	Club Expense	Student Club Funds
10024968	05/06/2021	\$275.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10024969	05/06/2021	\$500.00	CCTC Employee	Supplies and Materials	Promotional	Restricted Funds
10024970	05/06/2021	\$29,373.92	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
10021970	05/06/2021	\$4,930.06	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
10021971	05/06/2021	\$125.69	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0151963	05/06/2021	\$500.00	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0151964	05/06/2021	\$300.00	Hudson, Debbie	Contractual Services	Other Contractual	Unrestricted Funds
C0151904	05/06/2021	\$11,870.45	Ouackenbush Architects	Contractual Services	Other Contractual Other Contractual	Capital Project Funds
C0151905	05/06/2021	\$307.02	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0151966	05/06/2021	\$585.83	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0151967		\$43.18	•	• • • • • • • • • • • • • • • • • • • •	• •	Unrestricted Funds
	05/06/2021		Simpsons Hardware	Supplies and Materials	Maintenance Supplies	
C0151968	05/06/2021	\$486.87 \$40.00	Wulbern-Koval Company Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds Restricted Funds
10024973	05/11/2021		CCTC Student	Contractual Services	Stipends	
10024974	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10024975	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10024976	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10024977	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10024978	05/11/2021	\$36.63	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
10024979	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024980	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

# **Financial Transparency Report**

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
!0024981	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024982	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024983	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024984	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024985	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024986	05/11/2021	\$107.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0024987	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024988	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024989	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024990	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024991	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024992	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024993	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024994	05/11/2021	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0024995	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024996	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024997	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024998	05/11/2021	\$500.00	CCTC Employee	Supplies and Materials	Promotional	Restricted Funds
!0024999	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025000	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025001	05/11/2021	\$1,118.00	CC&I Services, LLc	Contractual Services	Other Contractual	Capital Project Funds
!0025002	05/11/2021	\$14,428.91	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0025003	05/11/2021	\$300.00	The Clubhouse Learning Center II LLC	Contractual Services	Temporary Service	Restricted Funds
C0151973	05/11/2021	\$300.00	Aunt Susans Play School	Contractual Services	Temporary Service	Restricted Funds
C0151974	05/11/2021	\$87,030.87	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0151975	05/11/2021	\$200.00	Bethesda Church of God	Contractual Services	Temporary Service	Restricted Funds
C0151976	05/11/2021	\$327.40	City of Manning	Contractual Services	Utilities	Restricted Funds
C0151976	05/11/2021	\$121.09	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0151977	05/11/2021	\$59.28	City of Sumter	Contractual Services	Utilities	Restricted Funds
C0151977	05/11/2021	\$1,787.79	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0151977	05/11/2021	\$2,469.35	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0151978	05/11/2021	\$50.00	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0151979	05/11/2021	\$1,946.87	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0151980	05/11/2021	\$61.95	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0151981	05/11/2021	\$194.31	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0151981	05/11/2021	\$7,739.38	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0151982	05/11/2021	\$184.46	Exeter	Supplies and Materials	Motor Vehicle Supplies	Restricted Funds
C0151983	05/11/2021	\$7,684.00	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Capital Project Funds
C0151983	05/11/2021	\$75.00	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Restricted Funds
C0151984	05/11/2021	\$110.28	GovDeals Inc	Revenue	Other Income	Unrestricted Funds
C0151985	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0151986	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0151987	05/11/2021	\$133,433.01	SC Technical College System	Indirect Cost	Indirect Cost/Remitted to SBTCE	Unrestricted Funds
C0151988	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
				Contractual Services	Stipends	Restricted Funds
C0151989	05/11/2021	\$40.00	CCTC Student	CONTractual Services	Supenas	Restricted Funds

# **Financial Transparency Report**

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
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C0151991	05/11/2021	\$12,150.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0151992	05/11/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0151993	05/11/2021	\$16,273.50	Zones Inc	Contractual Services	Data Processing Service	Unrestricted Funds
H0151994	05/11/2021	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151995	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151996	05/11/2021	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0151998	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151999	05/11/2021	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0152001	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0152002	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0152003	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0152004	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0152007	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0152008	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0152009	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0152010	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0152012	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025004	05/13/2021	\$28.18	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0025005	05/13/2021	\$31.25	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0025005	05/13/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0025005	05/13/2021	\$1,484.41	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0025006	05/13/2021	\$517.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0025007	05/13/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0025008	05/13/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
!0025008	05/13/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0025009	05/13/2021	\$807.40	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0025010	05/13/2021	\$178.81	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
!0025011	05/13/2021	\$25.75	RMF Engineering	Contractual Services	Other Contractual	Restricted Funds
!0025012	05/13/2021	\$8,510.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0025012	05/13/2021	\$1,309.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0152013	05/13/2021	\$152,442.98	AOS Specialty Contractors Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0152014	05/13/2021	\$522.21	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret Employer	Unrestricted Funds
C0152014	05/13/2021	\$939.99	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0152015	05/13/2021	\$431.38	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0152016	05/13/2021	\$495.16	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0152017	05/13/2021	\$39.02	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0152019	05/13/2021	\$621.08	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0152020	05/13/2021	\$319.04	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0152021	05/13/2021	\$227.10	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret Employer	Unrestricted Funds
C0152021	05/13/2021	\$408.79	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0152022	05/13/2021	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0152023	05/13/2021	\$1,562.51	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0152023	05/13/2021	\$2,812.52	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0152035	05/13/2021	\$1,855.00	Federation of State Massage Therapy	Contractual Services	Other Contractual	Restricted Funds
H0152024	05/13/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0152025	05/13/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

# **Financial Transparency Report**

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
H0152026	05/13/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0152027	05/13/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0152028	05/13/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0152029	05/13/2021	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0152030	05/13/2021	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0152031	05/13/2021	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0152032	05/13/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0152034	05/13/2021	\$250.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
!0025014	05/18/2021	\$1,039.98	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0025015	05/18/2021	\$168.79	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0025015	05/18/2021	\$569.68	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0025016	05/18/2021	\$1,134.78	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0025017	05/18/2021	\$3,904.40	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0152036	05/18/2021	\$1,164.88	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0152037	05/18/2021	\$277.61	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0152038	05/18/2021	\$142.56	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0152039	05/18/2021	\$320.00	McLeod Occupational Health LLC	Contractual Services	Other Contractual	Restricted Funds
C0152040	05/18/2021	\$170.00	NAEHS, LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0152043	05/18/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0152051	05/18/2021	\$56.00	SC Dept of Labor Licensing &	Contractual Services	Other Contractual	Restricted Funds
!0025018	05/20/2021	\$344.10	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0025018	05/20/2021	\$53.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0025018	05/20/2021	\$215.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0025019	05/20/2021	\$318.18	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0025020	05/20/2021	\$50.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0152052	05/20/2021	\$875.00	Bagnal, Donald M.	Contractual Services	Other Contractual	Unrestricted Funds
C0152053	05/20/2021	\$115.42	BlueCross BlueShield of South Carolina	Other Fixed Charges	Insurance - State	Restricted Funds
C0152054	05/20/2021	\$500.00	Frierson MHP LLC	Other Fixed Charges	Rent/Other	Restricted Funds
C0152055	05/20/2021	\$75.00	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Restricted Funds
C0152056	05/20/2021	\$32.40	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0152057	05/20/2021	\$70.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0152057	05/20/2021	\$80.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0152058	05/20/2021	\$84.46	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0025022	05/25/2021	\$47,886.60	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0025023	05/25/2021	\$128.70	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0025024	05/25/2021	\$3,996.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0025025	05/25/2021	\$3,717.00	Control Management Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0025026	05/25/2021	\$35.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0025027	05/25/2021	\$76.98	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0152062	05/25/2021	\$5,460.90	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0152063	05/25/2021	\$179.56	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0152064	05/25/2021	\$402.21	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0152064	05/25/2021	\$148.76	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0152065	05/25/2021	\$5,790.53	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
	05/25/2021	\$6,104.16	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0152066						

## **Financial Transparency Report**

Check # Check Date	Auxiliary Funds Restricted Funds Restricted Funds
C0152068         05/25/2021         \$605.83         Hobart Service         Contractual Services         Other Contractual C0152079           C0152070         05/25/2021         \$56.00         SC Dept of Labor Licensing & Contractual Services         Other Contractual C0152070         05/25/2021         \$1,500.00         Shaw Air Force Base         Travel         Instate Sponsor PFR/Freight           C0152072         05/25/2021         \$39.33         United Parcel Service         Purchase for Resale         PFR/Freight           10025028         05/27/2021         \$13,27.20         American Family Life         Payroll Withholdings         American Family Life           10025029         05/27/2021         \$10.43         Application Software Inc         Payroll Withholdings         Money Plus - Admir Money Plus - Admir Money Plus - Admir Money Plus - 10025030           05/27/2021         \$10.43         Application Software Inc         Payroll Withholdings         Money Plus - Dute of Money Plus - 10025030           05/27/2021         \$10.42.75         Application Software Inc         Payroll Withholdings         Money Plus - Dute of Money Plus - Admir Money Plus - 10025031           05/27/2021         \$1,442.75         Application Software Inc         Payroll Withholdings         Contractual Services         Data Processing Se Carolina Office Systems Inc         Contractual Services         Data Processing Se Carolina Caroli	Restricted Funds
C0152069         05/25/2021         \$56.00         SC Dept of Labor Licensing & Contractual Services         Other Contractual C0152070         O5/25/2021         \$315.00         SC School for the Deaf and Blind Contractual Services         Other Contractual Instate Sponsor         Contractual Services         Other Contractual Instate Sponsor         Contractual Services         Other Contractual Instate Sponsor         Contractual Service         Purchase for Resale PFR/Freight         PFR/Freight         PFR/Freight         American Family Life         Payroll Withholdings         Money Plus - Deper Money Plus - Adming Money Plus - Purchase for Resale         PSR/Freight         American Family Life         Payroll Withholdings         Money Plus - Deper Money Plus - Purchase for Resale         Payroll Withholdings         Money Plus - Dute Money Plus - Dute Money Plus - Purchase for Resale         Payroll Withholdings         Money Plus - Dute of Money Plus - Dute of Money Plus - Dute of Money Plus - Out of 10025031         O5/27/2021         \$18.34.2         Application Software Inc         Payroll Withholdings         Money Plus - Dute of Money Plus - Dute of Money Plus - Out of 10025031         O5/27/2021         \$14.27.5         Application Software Inc         Payroll Withholdings         Contractual Services         Data Processing Services Of Money Plus - Out	
C0152070         05/25/2021         \$15.00         SC School for the Deaf and Blind         Contractual Services         Other Contractual Instate Sponsor           C0152071         05/25/2021         \$1,500.00         Shaw Air Force Base         Travel         Instate Sponsor           C0152072         05/25/2021         \$39.33         United Parcel Service         Purchase for Resale         PFR/Freight           10025028         05/27/2021         \$1,327.20         American Family Life         Payroll Withholdings         Money Plus - Admir           10025030         05/27/2021         \$18.43         Application Software Inc         Payroll Withholdings         Money Plus - Deper           10025030         05/27/2021         \$18.83.42         Application Software Inc         Payroll Withholdings         Money Plus - Deper           10025031         05/27/2021         \$14.442.75         Application Software Inc         Payroll Withholdings         Money Plus - Out of           10025031         05/27/2021         \$497.83         Corolina Office Systems Inc         Contractual Services         Data Processing Se           10025033         05/27/2021         \$118.33         Colonial Life & Accident         Payroll Withholdings         Colonial Life/Accide           10025034         05/27/2021         \$2,501.62         MBS Textbook Excha	Restricted Funds
C0152071         05/25/2021         \$1,500.00         Shaw Air Force Base         Travel         Instate Sponsor           C0152072         05/25/2021         \$39.33         United Parcel Service         Purchase for Resale         PFR/Freight           10025028         05/27/2021         \$13.27.20         American Family Life         Payroll Withholdings         American Family Life           10025030         05/27/2021         \$28.18         Application Software Inc         Payroll Withholdings         Money Plus - Admir           10025030         05/27/2021         \$18.34         Application Software Inc         Payroll Withholdings         Money Plus - Deper           10025031         05/27/2021         \$18.34         Application Software Inc         Payroll Withholdings         Money Plus - Out of           10025031         05/27/2021         \$722.36         Carolina Office Systems Inc         Contractual Services         Data Processing Se           10025032         05/27/2021         \$497.83         Certral Carolina Tech Coll Fndn         Payroll Withholdings         CCTC Foundation of           10025033         05/27/2021         \$250.162         MBS Textbook Exchange         Purchase for Resale         PFR/New Books           10025035         05/27/2021         \$250.162         MBS Textbook Exchange         Purchase f	Nestricted Fullus
C0152072         05/25/2021         \$39.33         United Parcel Service         Purchase for Resale         PFR/Freight           10025028         05/27/2021         \$1,327.20         American Family Life         Payroll Withholdings         American Family Life           10025030         05/27/2021         \$28.18         Application Software Inc         Payroll Withholdings         Money Plus - Deper           10025030         05/27/2021         \$183.42         Application Software Inc         Payroll Withholdings         Money Plus - Deper           10025030         05/27/2021         \$183.42         Application Software Inc         Payroll Withholdings         Money Plus - Healt           10025031         05/27/2021         \$722.36         Carolina Office Systems Inc         Contractual Services         Data Processing Se           10025032         05/27/2021         \$497.83         Central Carolina Tech Coll Fndn         Payroll Withholdings         CCTC Foundation of Contractual Services           10025033         05/27/2021         \$118.33         Colonial Life & Accident         Payroll Withholdings         COInaid Life/Accide           10025034         05/27/2021         \$250.00         Omni Financial Group Inc         Payroll Withholdings         Variable Life - VALI           10025035         05/27/2021         \$292.00         <	Unrestricted Funds
10025028   05/27/2021   \$1,327.20   American Family Life   Payroll Withholdings   American Family Life   10025029   05/27/2021   \$10.43   Application Software Inc   Payroll Withholdings   Money Plus - Admir   10025030   05/27/2021   \$10.43   Application Software Inc   Payroll Withholdings   Money Plus - Deper   10025030   05/27/2021   \$133.42   Application Software Inc   Payroll Withholdings   Money Plus - Deper   10025030   05/27/2021   \$1,442.75   Application Software Inc   Payroll Withholdings   Money Plus - Deper   10025031   05/27/2021   \$722.36   Carolina Office Systems Inc   Contractual Services   Data Processing Sec   10025032   05/27/2021   \$497.83   Central Carolina Tech Coll Fndn   Payroll Withholdings   CCTC Foundation of 10025033   05/27/2021   \$118.33   Colonial Life & Accident   Payroll Withholdings   Colonial Life/Accide   10025034   05/27/2021   \$2,501.62   MBS Textbook Exchange   Purchase for Resale   PFR/New Books   10025035   05/27/2021   \$250.00   Omni Financial Group Inc   Payroll Withholdings   Valic Roth - 403B   10025035   05/27/2021   \$292.00   Palmetto Security Company Inc   Payroll Withholdings   Variable Life - VALI   10025036   05/27/2021   \$292.00   Palmetto Security Company Inc   Contractual Services   Other Contractual   10025037   05/27/2021   \$18,755.89   SC Retirement System   Payroll Withholdings   Police State Ret - Retiree   10025037   05/27/2021   \$14,648.07   SC Retirement System   Payroll Withholdings   Retiree Retirement   10025037   05/27/2021   \$44,648.07   SC Retirement System   Payroll Withholdings   State Retirement   10025037   05/27/2021   \$6,153.49   SC Retirement System   Payroll Withholdings   State Retirement   10025037   05/27/2021   \$6,153.49   SC Retirement System   Payroll Withholdings   State Retirement   10025038   05/27/2021   \$6,153.49   SC Retirement System   Payroll Withholdings   State Retirement   10025039   05/27/2021   \$6,153.49   SC Retirement System   Payroll Withholdings   Sc Defer Compense   10025040   05/27/2021   \$6,510.00   Wells Fargo	Unrestricted Funds
10025029   05/27/2021   \$28.18   Application Software Inc   Payroll Withholdings   Money Plus - Admir   10025030   05/27/2021   \$10.43   Application Software Inc   Payroll Withholdings   Money Plus - Deper   10025030   05/27/2021   \$183.42   Application Software Inc   Payroll Withholdings   Money Plus - Health   10025031   05/27/2021   \$1,442.75   Application Software Inc   Payroll Withholdings   Money Plus - Health   10025031   05/27/2021   \$722.36   Carolina Office Systems Inc   Contractual Services   Data Processing Set   10025032   05/27/2021   \$497.83   Central Carolina Tech Coll Findn   Payroll Withholdings   Colonial Life/Accide   10025033   05/27/2021   \$118.33   Colonial Life & Accident   Payroll Withholdings   Colonial Life/Accide   10025034   05/27/2021   \$2,501.62   MBS Textbook Exchange   Purchase for Resale   PFR/New Books   10025035   05/27/2021   \$250.00   Omni Financial Group Inc   Payroll Withholdings   Variable Life - VALI   10025036   05/27/2021   \$250.00   Omni Financial Group Inc   Payroll Withholdings   Variable Life - VALI   10025036   05/27/2021   \$292.00   Palmetto Security Company Inc   Contractual Services   Other Contractual   10025037   05/27/2021   \$599.20   Palmetto Security Company Inc   Contractual Services   Other Contractual   10025037   05/27/2021   \$545.16   SC Retirement System   Payroll Withholdings   Police State Ret - Retirement   10025037   05/27/2021   \$545.16   SC Retirement System   Payroll Withholdings   Retiree Retirement   10025037   05/27/2021   \$545.16   SC Retirement System   Payroll Withholdings   State Retirement   10025037   05/27/2021   \$40.40   \$5.40   \$5.20	Auxiliary Funds
10.025030   05/27/2021   \$10.43   Application Software Inc   Payroll Withholdings   Money Plus - Deper   10.025030   05/27/2021   \$1.842.75   Application Software Inc   Payroll Withholdings   Money Plus - Out of   10.025031   05/27/2021   \$722.36   Carolina Office Systems Inc   Contractual Services   Data Processing Services   10.025032   05/27/2021   \$497.83   Central Carolina Tech Coll Fndn   Payroll Withholdings   CCTC Foundation of   10.025033   05/27/2021   \$418.33   Colonial Life & Accident   Payroll Withholdings   Colonial Life/Accide   10.025034   05/27/2021   \$118.33   Colonial Life & Accident   Payroll Withholdings   Colonial Life/Accide   10.025034   05/27/2021   \$2.501.62   MBS Textbook Exchange   Purchase for Resale   PFR/New Books   10.025035   05/27/2021   \$250.00   Omni Financial Group Inc   Payroll Withholdings   Variable Life - VALT   10.025036   05/27/2021   \$292.00   Palmetto Security Company Inc   Contractual Services   Other Contractual   10.025036   05/27/2021   \$299.00   Palmetto Security Company Inc   Contractual Services   Other Contractual   10.025037   05/27/2021   \$18,755.89   SC Retirement System   Payroll Withholdings   Police State Ret - R   10.025037   05/27/2021   \$545.16   SC Retirement System   Payroll Withholdings   Police State Ret - R   10.025037   05/27/2021   \$547.955   SC Retirement System   Payroll Withholdings   State Ret - Retirement   10.025037   05/27/2021   \$54.79.55   SC Retirement System   Payroll Withholdings   State Retirement   10.025037   05/27/2021   \$6,153.49   SC Retirement System   Payroll Withholdings   State Retirement   10.025038   05/27/2021   \$6,510.00   SCSEA   Payroll Withholdings   SC State Employee   10.025039   05/27/2021   \$1.0427.12   Shadow Health Inc   Contractual Services   Data Processing Services   05/27/2021   \$472.86   ARSCO Retirement Manager   Payroll Withholdings   SC Defer Compense   00.025040   05/27/2021   \$475.00   Segnal, Donald M.   Contractual Services   Other Contractual   Contractual Services   Other Contractual   Contrac	fe Unrestricted Funds
1002503005/27/2021\$183.42Application Software IncPayroll WithholdingsMoney Plus - Health1002503005/27/2021\$1,442.75Application Software IncPayroll WithholdingsMoney Plus - Out of1002503105/27/2021\$722.36Carolina Office Systems IncContractual ServicesData Processing Ser1002503205/27/2021\$497.83Central Carolina Tech Coll FndnPayroll WithholdingsCCTC Foundation of1002503305/27/2021\$118.33Colonial Life & AccidentPayroll WithholdingsColonial Life/Accide1002503405/27/2021\$2,501.62MBS Textbook ExchangePurchase for ResalePFR/New Books1002503505/27/2021\$250.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALI1002503605/27/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALI1002503605/27/2021\$292.00Palmetto Security Company IncContractual ServicesOther Contractual1002503705/27/2021\$599.20Palmetto Security Company IncContractual ServicesOther Contractual1002503705/27/2021\$14,648.07SC Retirement SystemPayroll WithholdingsPolice State Ret - Retiree1002503705/27/2021\$5,479.55SC Retirement SystemPayroll WithholdingsRetiree Retirement1002503705/27/2021\$86,153.49SC Retirement SystemPayroll WithholdingsState Retirement1002503905/27/2021\$5,479.55SC	nistrative Fees Unrestricted Funds
10025030   05/27/2021   \$1,442.75   Application Software Inc   Payroll Withholdings   Money Plus - Out of 10025031   05/27/2021   \$722.36   Carolina Office Systems Inc   Contractual Services   Data Processing Sec   10025032   05/27/2021   \$497.83   Central Carolina Tech Coll Fndn   Payroll Withholdings   CCTC Foundation of 10025033   05/27/2021   \$118.33   Colonial Life & Accident   Payroll Withholdings   Colonial Life/Accide   10025034   05/27/2021   \$2,501.62   MBS Textbook Exchange   Purchase for Resale   PFR/New Books   10025035   05/27/2021   \$250.00   Omni Financial Group Inc   Payroll Withholdings   Valic Roth - 403B   10025035   05/27/2021   \$130.00   Omni Financial Group Inc   Payroll Withholdings   Variable Life - VALI   10025036   05/27/2021   \$292.00   Palmetto Security Company Inc   Contractual Services   Other Contractual   10025036   05/27/2021   \$599.20   Palmetto Security Company Inc   Contractual Services   Other Contractual   10025037   05/27/2021   \$18,755.89   SC Retirement System   Payroll Withholdings   Police State Ret - R   10025037   05/27/2021   \$545.16   SC Retirement System   Payroll Withholdings   Police State Ret - R   10025037   05/27/2021   \$5479.55   SC Retirement System   Payroll Withholdings   Retiree Retirement   10025037   05/27/2021   \$6,513.49   SC Retirement System   Payroll Withholdings   State Retirement   10025037   05/27/2021   \$6,515.00   SCSEA   Payroll Withholdings   SC State Employee   10025039   05/27/2021   \$208,778.21   SC Retirement System   Payroll Withholdings   SC State Employee   10025039   05/27/2021   \$10,427.12   Shadow Health Inc   Contractual Services   Data Processing Sec   Data P	ndent Care Unrestricted Funds
1002503105/27/2021\$722.36Carolina Office Systems IncContractual ServicesData Processing Set1002503205/27/2021\$497.83Central Carolina Tech Coll FndnPayroll WithholdingsCCTC Foundation of1002503305/27/2021\$118.33Colonial Life & AccidentPayroll WithholdingsColonial Life Accide1002503405/27/2021\$2,501.62MBS Textbook ExchangePurchase for ResalePFR/New Books1002503505/27/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403B1002503605/27/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALI1002503605/27/2021\$292.00Palmetto Security Company IncContractual ServicesOther Contractual1002503605/27/2021\$599.20Palmetto Security Company IncContractual ServicesOther Contractual1002503705/27/2021\$18,755.89SC Retirement SystemPayroll WithholdingsOptional State Ret - Retirement1002503705/27/2021\$454.16SC Retirement SystemPayroll WithholdingsRetiree Retirement1002503705/27/2021\$547.95.5SC Retirement SystemPayroll WithholdingsState Ret - Retiree1002503705/27/2021\$86,153.49SC Retirement SystemPayroll WithholdingsState Retirement1002503805/27/2021\$208,778.21SC Retirement SystemPayroll WithholdingsSc State Employee1002503905/27/2021\$6,510.00Wells Fa	•
!002503205/27/2021\$497.83Central Carolina Tech Coll FndnPayroll WithholdingsCCTC Foundation of Colling Co	of Pocket Exp Unrestricted Funds
!002503305/27/2021\$118.33Colonial Life & AccidentPayroll WithholdingsColonial Life/Accide!002503405/27/2021\$2,501.62MBS Textbook ExchangePurchase for ResalePFR/New Books!002503505/27/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403B!002503605/27/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALI!002503605/27/2021\$292.00Palmetto Security Company IncContractual ServicesOther Contractual!002503605/27/2021\$599.20Palmetto Security Company IncContractual ServicesOther Contractual!002503705/27/2021\$18,755.89SC Retirement SystemPayroll WithholdingsOptional State Ret - Retirement!002503705/27/2021\$545.16SC Retirement SystemPayroll WithholdingsPolice State Ret - Retirement!002503705/27/2021\$14,648.07SC Retirement SystemPayroll WithholdingsRetiree Retirement!002503705/27/2021\$5,479.55SC Retirement SystemPayroll WithholdingsState Ret - Retiree!002503705/27/2021\$6,153.49SC Retirement SystemPayroll WithholdingsState Retirement - Payroll Withholdings!002503805/27/2021\$208,778.21SC Retirement SystemPayroll WithholdingsSC State Employee!002503905/27/2021\$10,427.12Shadow Health IncContractual ServicesData Processing Set!002504005/27/2021\$6,510.0	ervice Unrestricted Funds
10025034   05/27/2021   \$2,501.62   MBS Textbook Exchange   Purchase for Resale   PFR/New Books   10025035   05/27/2021   \$250.00   Omni Financial Group Inc   Payroll Withholdings   Valic Roth - 403B   10025035   05/27/2021   \$130.00   Omni Financial Group Inc   Payroll Withholdings   Variable Life - VALT   10025036   05/27/2021   \$292.00   Palmetto Security Company Inc   Contractual Services   Other Contractual   10025036   05/27/2021   \$18,755.89   SC Retirement System   Payroll Withholdings   Optional State Ret - R   10025037   05/27/2021   \$14,755.89   SC Retirement System   Payroll Withholdings   Police State Ret - R   10025037   05/27/2021   \$14,648.07   SC Retirement System   Payroll Withholdings   Retiree Retirement   10025037   05/27/2021   \$14,648.07   SC Retirement System   Payroll Withholdings   Retiree Retirement   10025037   05/27/2021   \$5,479.55   SC Retirement System   Payroll Withholdings   State Ret - Retiree   10025037   05/27/2021   \$5,479.55   SC Retirement System   Payroll Withholdings   State Retirement   10025037   05/27/2021   \$86,153.49   SC Retirement System   Payroll Withholdings   State Retirement   10025037   05/27/2021   \$208,778.21   SC Retirement System   Payroll Withholdings   State Retirement   10025038   05/27/2021   \$20,00   SCSEA   Payroll Withholdings   SC State Employee   10025040   05/27/2021   \$10,427.12   Shadow Health Inc   Contractual Services   Data Processing Services   10025040   05/27/2021   \$472.86   ARSCO Retirement Manager   Payroll Withholdings   SC Defer Compense   10025075   05/27/2021   \$851.16   ARSCO Retirement Manager   Payroll Withholdings   VALIC - Optional Retails   Contractual Services	campaign Unrestricted Funds
!002503505/27/2021\$250.00Omni Financial Group IncPayroll WithholdingsValic Roth - 403B!002503505/27/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALT!002503605/27/2021\$292.00Palmetto Security Company IncContractual ServicesOther Contractual!002503605/27/2021\$599.20Palmetto Security Company IncContractual ServicesOther Contractual!002503705/27/2021\$18,755.89SC Retirement SystemPayroll WithholdingsOptional State Ret - Retirement!002503705/27/2021\$545.16SC Retirement SystemPayroll WithholdingsPolice State Ret - Retirement!002503705/27/2021\$546.05SC Retirement SystemPayroll WithholdingsRetiree Retirement!002503705/27/2021\$5,479.55SC Retirement SystemPayroll WithholdingsState Ret - Retiree!002503705/27/2021\$86,153.49SC Retirement SystemPayroll WithholdingsState Retirement - Payroll Withholdings!002503805/27/2021\$52.00SCSEAPayroll WithholdingsSC State Employee!002503905/27/2021\$10,427.12Shadow Health IncContractual ServicesData Processing Ser!002504005/27/2021\$6,510.00Wells Fargo BankPayroll WithholdingsSC Defer Compensa!002507505/27/2021\$472.86ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Retornactual*015207505/27/2021\$851.16ARSCO	
!002503505/27/2021\$130.00Omni Financial Group IncPayroll WithholdingsVariable Life - VALI!002503605/27/2021\$292.00Palmetto Security Company IncContractual ServicesOther Contractual!002503605/27/2021\$599.20Palmetto Security Company IncContractual ServicesOther Contractual!002503705/27/2021\$18,755.89SC Retirement SystemPayroll WithholdingsOptional State Ret - Retirement!002503705/27/2021\$545.16SC Retirement SystemPayroll WithholdingsPolice State Ret - Retirement!002503705/27/2021\$14,648.07SC Retirement SystemPayroll WithholdingsRetiree Retirement!002503705/27/2021\$5,479.55SC Retirement SystemPayroll WithholdingsState Ret - Retiree!002503705/27/2021\$86,153.49SC Retirement SystemPayroll WithholdingsState Retirement - Payroll Withholdings!002503805/27/2021\$208,778.21SC Retirement SystemPayroll WithholdingsSC State Employee!002503905/27/2021\$10,427.12Shadow Health IncContractual ServicesData Processing Sel!002504005/27/2021\$6,510.00Wells Fargo BankPayroll WithholdingsSC Defer Compensa!002504005/27/2021\$1,309.00Wells Fargo BankPayroll WithholdingsSC Defer Compensa!002507505/27/2021\$472.86ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Retirement Manager!0015207605/27/2021<	Auxiliary Funds
!002503605/27/2021\$292.00Palmetto Security Company IncContractual ServicesOther Contractual!002503605/27/2021\$599.20Palmetto Security Company IncContractual ServicesOther Contractual!002503705/27/2021\$18,755.89SC Retirement SystemPayroll WithholdingsOptional State Ret - Retirement!002503705/27/2021\$545.16SC Retirement SystemPayroll WithholdingsPolice State Ret - Retirement!002503705/27/2021\$14,648.07SC Retirement SystemPayroll WithholdingsRetiree Retirement!002503705/27/2021\$5,479.55SC Retirement SystemPayroll WithholdingsState Ret - Retiree!002503705/27/2021\$86,153.49SC Retirement SystemPayroll WithholdingsState Retirement - Payroll Withholdings!002503805/27/2021\$208,778.21SC Retirement SystemPayroll WithholdingsSC State Employee!002503905/27/2021\$5.00SCSEAPayroll WithholdingsSC State Employee!002504005/27/2021\$10,427.12Shadow Health IncContractual ServicesData Processing Se!002504005/27/2021\$6,510.00Wells Fargo BankPayroll WithholdingsSC Defer Compensa!002507505/27/2021\$472.86ARSCO Retirement ManagerPayroll WithholdingsVALIC - Optional Retriement Manager!0015207505/27/2021\$765.00Bagnal, Donald M.Contractual ServicesOther Contractual!0015207805/27/2021\$200.00Care-A	Unrestricted Funds
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10025037   05/27/2021   \$86,153.49   SC Retirement System   Payroll Withholdings   State Retirement   10025037   05/27/2021   \$208,778.21   SC Retirement System   Payroll Withholdings   State Retirement   10025038   05/27/2021   \$52.00   SCSEA   Payroll Withholdings   SC State Employee   10025039   05/27/2021   \$10,427.12   Shadow Health Inc   Contractual Services   Data Processing Set   10025040   05/27/2021   \$6,510.00   Wells Fargo Bank   Payroll Withholdings   SC Defer Compense   10025040   05/27/2021   \$1,309.00   Wells Fargo Bank   Payroll Withholdings   SC Defer Compense   10025040   05/27/2021   \$472.86   ARSCO Retirement Manager   Payroll Withholdings   VALIC - Optional Retermination   Valic - Optional Ret	: - Employer Unrestricted Funds
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C0152078 05/27/2021 \$2,927.30 Gene's Heating & Air LLC Contractual Services Other Contractual	Restricted Funds
C0152078 05/27/2021 \$2,169.90 Gene's Heating & Air LLC Contractual Services Other Contractual	Unrestricted Funds
C0152078 05/27/2021 \$8,422.67 Gene's Heating & Air LLC Contractual Services Other Contractual	Unrestricted Funds
C0152079 05/27/2021 \$746.00 Johnson Controls Inc Contractual Services Other Contractual	Unrestricted Funds
C0152080 05/27/2021 \$134.13 Konica Minolta Business Solutions USA Other Fixed Charges Rent/Photocopy Eq	
C0152081 05/27/2021 \$1,875.00 Lawn Solutions of Sumter Inc Contractual Services Other Contractual	Unrestricted Funds
C0152082 05/27/2021 \$36.00 Pee Dee Regional Community Training Supplies and Materials Educational Supplie	
C0152083 05/27/2021 \$362.00 Precision Fence & Decks LLC Contractual Services Other Contractual	Unrestricted Funds
C0152084 05/27/2021 \$230.47 SC Department of Social Services Payroll Withholdings Child Support	Unrestricted Funds
C0152085 05/27/2021 \$78.13 SC Dept of Revenue & Taxation Accounts Payable Due to Collection Co	
C0152086 05/27/2021 \$177.00 Southland Equipment Service Contractual Services Other Contractual	Unrestricted Funds
C0152087 05/27/2021 \$221.35 State Street Bank & Trust Company Payroll Withholdings Mass Mut - Optional	al Ret Employer Unrestricted Funds

## **Financial Transparency Report**

For the Month of May - 2021

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
C0152087	05/27/2021	\$398.44	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0152088	05/27/2021	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0152089	05/27/2021	\$435.00	Strata Information Group	Contractual Services	Other Contractual	Unrestricted Funds
C0152090	05/27/2021	\$1,476.98	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0152090	05/27/2021	\$2,658.57	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0152088 C0152089 C0152090	05/27/2021 05/27/2021 05/27/2021	\$230.00 \$435.00 \$1,476.98	Stephenson, William K. Strata Information Group TIAA-CREF	Payroll Withholdings Contractual Services Payroll Withholdings	Bankruptcy Payments Other Contractual TIAA - Optional Ret Employer	Unrestricted Fu Unrestricted Fu Unrestricted Fu

\$1,216,013.11