## **Financial Transparency Report**

1/03/2020	Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
10024357   11/03/2020   513.50   Border States Industries Inc   Supplies and Materials   Maintenance Supplies   Unrestricted Funds   10024358   11/03/2020   5415.20   B A Distributing Company   Accounts Payable   Due to Collection Company   Unrestricted Funds   10024359   11/03/2020   5415.20   B A Distributing Company   Due to Collection Company   Unrestricted Funds   11/03/2020   5415.70   Central Carolina Technical College   Contractual Services   Data Processing Service   Restricted Funds   Contractual Services   Data Processing Service   Restricted Funds   Contractual Services   Data Processing Service   Restricted Funds   Contractual Services   Contractual Services   Data Processing Service   Restricted Funds   Contractual Services   Contractual Services   Data Processing Service   Restricted Funds   Contractual Services   Contractual Services   Data Processing Service   Restricted Funds   Contractual Services   Contractual Services   Contractual Services   Data Processing Service   Restricted Funds   Contractual Services   Contractu	J <b></b>	C. CC. Puto		,	20.0gc. y	,	200.0001141140
19024358   11/03/2020   51/52.00   0.0 A H Distributing Company   Durchase for Resale   Chicago   11/03/2020   51/52.00   0.0 A H Distributing Company   Durchase for Resale   Dutch of Company   Durchase for Resale   Dutch of R	!0024357	11/03/2020	\$13.50	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
10024359   11/03/2020   \$715.24   D. 8 H Distributing Company   Purchase for Resale   Department of Again International College   Contractual Services   Department of Again International College   Contractual Services   Department of Again International College   Contractual Services   Department of Again International College   Per Diem   Unrestricted Funds   Utilities   U	!0024357	11/03/2020	\$217.20	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
10024360	!0024358	11/03/2020	\$465.01	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
Cold-8613   1/03/2020   \$99.85   Central Carolina Technical College   Per Diem   Fravel   Instate Private Auto   Unrestricted Funds   Cold-8615   11/03/2020   \$1,03.0   Fed Except   Per Diem   Contractual Services   Contractual	!0024359	11/03/2020	\$716.24	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0146813	!0024360	11/03/2020	\$1,370.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Restricted Funds
Contractual Services	C0146813	11/03/2020	\$90.85	Central Carolina Technical College	Travel	Instate Private Auto	Unrestricted Funds
C0146816	C0146813	11/03/2020	\$175.00	Central Carolina Technical College	Per Diem	Per Diem	Unrestricted Funds
C0146817   11/03/2020   \$37,872.52   Hoty's Heating & A/C. Inc.   Contractual Services   Other Contractual Capital Project Funds   C0146818   11/03/2020   \$1,467.02   SC Department of Administration   Payroll Withholdings   Dental Insurance - Employer   Unrestricted Funds   C0146818   11/03/2020   \$10.080   SC Department of Administration   Payroll Withholdings   Dental Insurance - Employer   Unrestricted Funds   C0146818   11/03/2020   \$100.80   SC Department of Administration   Payroll Withholdings   Dental Insurance - Employer   Unrestricted Funds   C0146818   11/03/2020   \$100.80   SC Department of Administration   Payroll Withholdings   Dental Insurance   Unrestricted Funds   C0146818   11/03/2020   \$120.918.04   SC Department of Administration   Payroll Withholdings   Health Insurance   Unrestricted Funds   C0146818   11/03/2020   \$17.70   SC Department of Administration   Payroll Withholdings   Health Insurance   Unrestricted Funds   C0146818   11/03/2020   \$17.70   SC Department of Administration   Payroll Withholdings   Health Insurance   Unrestricted Funds   C0146818   11/03/2020   \$17.70   SC Department of Administration   Payroll Withholdings   Health Insurance   Unrestricted Funds   C0146818   11/03/2020   \$17.70   SC Department of Administration   Payroll Withholdings   Pay	C0146815	11/03/2020	\$2,007.65	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0146818 11/03/2020 \$1,487.0 \$C Department of Administration Payroll Withholdings Dental Insurance Unrestricted Funds C0146818 11/03/2020 \$2,925.16 \$C Department of Administration Payroll Withholdings Dental Insurance Unrestricted Funds C0146818 11/03/2020 \$30.386 \$C Department of Administration Payroll Withholdings Dental Insurance Unrestricted Funds C0146818 11/03/2020 \$80.03.86 \$C Department of Administration Payroll Withholdings Dental Insurance Unrestricted Funds C0146818 11/03/2020 \$80.00 \$C Department of Administration Payroll Withholdings Department of Insurance Unrestricted Funds C0146818 11/03/2020 \$339.38 \$C Department of Administration Payroll Withholdings Department Of Payroll Withholdings Payroll Withholdings Department Of Payroll Withholdings Payr	C0146816	11/03/2020	\$10.30	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0146818 11/03/2020 \$1,467.02 SC Department of Administration C0146818 11/03/2020 \$6,033.86 SC Department of Administration Payroll Withholdings Dental Insurance - Employer Unrestricted Funds C0146818 11/03/2020 \$100.80 SC Department of Administration Payroll Withholdings Dental Insurance - Employer Unrestricted Funds C0146818 11/03/2020 \$180.00 SC Department of Administration Payroll Withholdings Dental Insurance - Employer Unrestricted Funds C0146818 11/03/2020 \$180.00 SC Department of Administration Payroll Withholdings Dental Insurance - Employer Unrestricted Funds C0146818 11/03/2020 \$120,918.04 SC Department of Administration Payroll Withholdings Dental Plus Insurance - Employer Unrestricted Funds Dental State of Contractual Services Contractual Services Stipends Restricted Funds Dental State Dental Plus Insurance - Employer Unrestricted Funds Dental State Dental Plus Insurance - Employer Unrestricted Funds Dental State Dental Plus Insurance - Employer Unrestricted Funds Dental State Dental Plus Insurance - Employer Unrestricted Funds Dental Plus Insurance - Employer Unrestricted Funds Dental Plus Insurance - Employer Unrestricted Funds Dental State Dental Plus Insurance - Employer Unrestricted Funds Dental State Dental Plus Insurance - Employer Unrestricted Funds Dental State Dental Plus Insurance - Employer Unrestricted Funds Dental State Optional Life Insurance - Employer Unrestricted Funds Dental State Optional Life Insurance - Employer Unrestricted Funds Dental State Optional Life Insurance - Employer Unrestricted Funds Dental State Optional Life Insurance - Employer Unrestricted Funds Dental State Optional Life Insurance - Employer Unrestricted Funds Dental State Optional Life Insurance - Employer Unrestricted Funds Dental State Optional Life Insurance - Employer Unrestricted Funds Dental State Optional Life Insurance - Employer Unrestricted Funds Dental State Dental Stat	C0146817	11/03/2020	\$37,572.52	Hoyt's Heating & A/C Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0146818 11/03/2020 \$2,925.16 SC Department of Administration Payroll Withholdings Department of Administration C0146818 11/03/2020 \$100.80 SC Department of Administration Payroll Withholdings Department Department of Administration Payroll Withholdings Department	C0146818	11/03/2020	\$30,838.92	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0146818	C0146818	11/03/2020	\$1,467.02	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0146818	C0146818	11/03/2020	\$2,925.16	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0146818         11/03/2020         \$880.00         SC Department of Administration C0146818         Payroll Withholdings Payroll Withholdings Health Insurance - Employer         Unrestricted Funds Unrestricted Funds Unrestricted Funds Payroll Withholdings Health Saving Unrestricted Funds Unrestricted Funds Payroll Withholdings Payroll Withholdings Health Saving Unrestricted Funds Unrestricted Funds Payroll Withholdings Payroll Withholdings Payroll Withholdings Health Saving Unrestricted Funds Unrestricted Funds Payroll Withholdings Payroll Wit	C0146818	11/03/2020	\$6,033.86	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0146818 11/03/2020 \$371.50 SC Department of Administration Payroll Withholdings Health Saving Unrestricted Funds C0146818 11/03/2020 \$371.50 SC Department of Administration Payroll Withholdings Health Saving Unrestricted Funds C0146818 11/03/2020 \$17.70 SC Department of Administration Payroll Withholdings HMO - Tricare - Employer Unrestricted Funds C0146818 11/03/2020 \$5.536.60 SC Department of Administration Payroll Withholdings Spouse Optional Life Insurance Unrestricted Funds C0146818 11/03/2020 \$5.536.60 SC Department of Administration Payroll Withholdings State Optional Life Insurance Unrestricted Funds C0146818 11/03/2020 \$1,324.96 SC Department of Administration Payroll Withholdings Supplemental Long Term Disability Unrestricted Funds C0146818 11/03/2020 \$1,858.62 SC Department of Administration C0146819 11/03/2020 \$1,785.00 SC Department of Administration C0146819 11/03/2020 \$1,585.62 SC Department of Administration C0146819 11/03/2020 \$1,585.62 SC Department of Administration C0146820 11/03/2020 \$1,585.60 SC Department of Administration C0146821 11/03/2020 \$45.00 SC Department of Administration C0146821 11/05/2020 \$40.00 CCTC Student C0146821 C0146821 11/05/2020 \$40.00	C0146818	11/03/2020	\$100.80	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0146818 11/03/2020 \$371.50 SC Department of Administration Payroll Withholdings HMO - Tricare Unrestricted Funds C0146818 11/03/2020 \$17.70 SC Department of Administration Payroll Withholdings HMO - Tricare - Employer Unrestricted Funds C0146818 11/03/2020 \$5.536.60 SC Department of Administration Payroll Withholdings Spouse Optional Life Insurance Unrestricted Funds C0146818 11/03/2020 \$5,536.60 SC Department of Administration Payroll Withholdings Square Optional Life Insurance Unrestricted Funds C0146818 11/03/2020 \$1,324.96 SC Department of Administration Payroll Withholdings Square Optional Life Insurance Unrestricted Funds C0146818 11/03/2020 \$1,3858.62 SC Department of Administration Payroll Withholdings Square Optional Life Insurance Unrestricted Funds C0146819 11/03/2020 \$1,858.62 SC Department of Administration Payroll Withholdings Square Optional Life Insurance Unrestricted Funds C0146819 11/03/2020 \$1,858.62 SC Department of Administration Payroll Withholdings Square Optional Life Insurance Unrestricted Funds Unrestricted Funds C0146821 11/03/2020 \$1,858.00 SC Department of Administration Contractual Services Other Contractual Unrestricted Funds C0146821 11/03/2020 \$45.00 Sc Dept of Labor Licensing & Contractual Services Other Contractual Unrestricted Funds C0146821 11/03/2020 \$45.00 Zebra Custom Designs Purchase for Resale PRI/Freight Auxiliary Funds C0146821 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C014363 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C014364 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C014365 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0146881 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0146881 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0146881 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0146881 11/05/2020 \$40.00 CCTC Student Contractual Se	C0146818	11/03/2020	\$880.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0146818 11/03/2020 \$371.50 SC Department of Administration C0146818 11/03/2020 \$17.70 SC Department of Administration Payroll Withholdings HMO - Tricare - Employer Unrestricted Funds C0146818 11/03/2020 \$61.26 SC Department of Administration Payroll Withholdings Spouse Optional Life Insurance Unrestricted Funds C0146818 11/03/2020 \$5,536.60 SC Department of Administration Payroll Withholdings Spouse Optional Life Insurance Unrestricted Funds C0146818 11/03/2020 \$1,324.96 SC Department of Administration Payroll Withholdings State Optional Life Insurance Unrestricted Funds C0146818 11/03/2020 \$1,324.96 SC Department of Administration Payroll Withholdings State Optional Life Insurance Unrestricted Funds C0146819 11/03/2020 \$1,785.00 SC Department of Administration C0146820 11/03/2020 \$1,785.00 SC Department of Administration SC Department of Administration C0146821 11/03/2020 \$45.00 Expart Custom Designs Purchase for Resale PRK/Freight Auxiliary Funds C0146821 11/03/2020 \$2,540.00 Zebra Custom Designs Purchase for Resale PFK/School Supplies Auxiliary Funds C0146821 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C014363 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C024365 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Restricted Funds C024366 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Restricted Funds C024366 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Restricted Funds C024366 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Restricted Funds C024376 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Restricted Fund	C0146818	11/03/2020	\$120,918.04	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0146818 11/03/2020 \$17.70 SC Department of Administration Payroll Withholdings Payroll Withholdings Spouse Optional Life Insurance Unrestricted Funds (146818 11/03/2020 \$5,536.60 SC Department of Administration Payroll Withholdings Spouse Optional Life Insurance Unrestricted Funds (146818 11/03/2020 \$1,334.96 SC Department of Administration Payroll Withholdings State Optional Life Insurance Unrestricted Funds (146818 11/03/2020 \$1,3858.62 SC Department of Administration Payroll Withholdings Supplemental Long Term Disability Unrestricted Funds (146818 11/03/2020 \$1,858.62 SC Department of Administration Contractual Services Other Contractual Unrestricted Funds (146818 11/03/2020 \$1,785.00 SC Department of Administration Contractual Services Other Contractual Unrestricted Funds (146821 11/03/2020 \$45.00 Sc Department of Administration Contractual Services Other Contractual Unrestricted Funds (146821 11/03/2020 \$45.00 Zebra Custom Designs Purchase for Resale PFR/Freight Auxiliary Funds (146821 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds (146821 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds (146821 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds (146821 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds (146821 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds (146821 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds (146821 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds (146821 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds (146821 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds (146821 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds (146821 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds (146821 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds (146821 11/05/2	C0146818	11/03/2020	\$359.38	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
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C0146818 11/03/2020 \$5,536.60 SC Department of Administration C0146818 11/03/2020 \$1,324.96 SC Department of Administration Payroll Withholdings Supplemental Long Term Disability Unrestricted Funds C0146818 11/03/2020 \$1,858.62 SC Department of Administration Payroll Withholdings Supplemental Long Term Disability Unrestricted Funds C0146819 11/03/2020 \$1,785.00 SC Department of Administration Contractual Services Other Contractual Unrestricted Funds C0146820 11/03/2020 \$10,00 SC Dept of Labor Licensing & Contractual Services Other Contractual Unrestricted Funds C0146821 11/03/2020 \$45.00 Zebra Custom Designs Purchase for Resale PFR/Freight Auxiliary Funds C0146821 11/03/2020 \$2,540.00 Zebra Custom Designs Purchase for Resale PFR/School Supplies Auxiliary Funds C0124361 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124361 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124363 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124363 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124363 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124363 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124363 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124363 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124363 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124373 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124373 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124373 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124373 11/05/2020 \$2,067.00 Respondus Inc Contractual Services Data Processing Service Restricted Funds C0124373 11/05/2020 \$2,067.00 Respondus Inc Contractual Services Data Processing Service Restricted Funds C0124376 11/05/2020	C0146818	11/03/2020	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0146818 11/03/2020 \$1,324.96 SC Department of Administration C0146818 11/03/2020 \$1,858.62 SC Department of Administration Payroll Withholdings Vision Care Unrestricted Funds C0146819 11/03/2020 \$1,050 SC Department of Administration Contractual Services Other Contractual Unrestricted Funds C0146821 11/03/2020 \$10.00 SC Dept of Labor Licensing & Contractual Services Other Contractual Unrestricted Funds C0146821 11/03/2020 \$45.00 Zebra Custom Designs Purchase for Resale PFR/Freight Auxiliary Funds C0146821 11/03/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0024362 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0024363 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0024364 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds Restricted Funds C0024364 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0024364 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0024364 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0024366 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0024367 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0024367 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0024373 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0024373 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0024373 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0024375 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0024376 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0024376 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124376 11/05/2020 \$40.00 CCTC Student C0124370 C0124370 11/05/2020 \$40.00 CCTC Student C0124370 C0124370 11/05/2020 \$40.00 C0124370	C0146818	11/03/2020	\$601.26	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0146818 11/03/2020 \$1,858.62 SC Department of Administration Payroll Withholdings Vision Care Unrestricted Funds C0146819 11/03/2020 \$1,785.00 SC Department of Administration Contractual Services Other Contractual Unrestricted Funds C0146821 11/03/2020 \$10.00 SC Dept of Labor Licensing & Contractual Services Other Contractual Unrestricted Funds C0146821 11/03/2020 \$45.00 Zebra Custom Designs Purchase for Resale PFR/Freight Auxiliary Funds C0146821 11/03/2020 \$2,540.00 Zebra Custom Designs Purchase for Resale PFR/School Supplies Auxiliary Funds C0146821 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0164362 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0164363 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0164364 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0164364 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0164365 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0164366 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0164366 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0164368 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0164368 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0164364 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0164371 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0164373 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0164373 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0164373 11/05/2020 \$2,067.00 Respondus Inc Contractual Services Data Processing Service Restricted Funds C0164373 11/05/2020 \$4.00.00 CCTC Student Contractual Services Data Processing Service Restricted Funds C0164881 11/05/2020 \$4.00.00 CCTC Student Contractual Services Data	C0146818	11/03/2020	\$5,536.60	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0146819 11/03/2020 \$1,785.00 SC Department of Administration C0ntractual Services Other Contractual Unrestricted Funds C0146820 11/03/2020 \$10.00 SC Dept of Labor Licensing & Contractual Services Other Contractual Unrestricted Funds C0146821 11/03/2020 \$45.00 Zebra Custom Designs Purchase for Resale PFR/Freight Auxiliary Funds C0146821 11/03/2020 \$2,540.00 Zebra Custom Designs Purchase for Resale PFR/School Supplies Auxiliary Funds C0146821 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024362 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124363 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124364 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124364 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124366 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124366 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124366 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124366 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124367 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124370 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124371 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124371 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124371 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124376 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124376 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds C0124376 11/05/2020 \$40.00 CCTC Student Contractual Services Contractual Services Data Processing Service Restricted Funds C0124376 11/05/2020 \$40.00 CCTC Student Contractual Services Data Processing Service Restricte	C0146818	11/03/2020	\$1,324.96	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0146820 11/03/2020 \$10.00 SC Dept of Labor Licensing & Contractual Services Other Contractual Unrestricted Funds C0146821 11/03/2020 \$45.00 Zebra Custom Designs Purchase for Resale PFR/Freight Auxiliary Funds C0146821 11/03/2020 \$2,540.00 Zebra Custom Designs Purchase for Resale PFR/School Supplies Auxiliary Funds C0146821 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024362 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024364 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024364 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024365 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024365 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024367 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024368 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024370 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024370 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024371 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024374 11/05/2020 \$26,644.94 Applied Data Technologies Supplies and Materials Supplies - equipment <2,500 Restricted Funds 10024375 11/05/2020 \$2,067.00 Respondus Inc Contractual Services Data Processing Service Restricted Funds 10024376 11/05/2020 \$1,500.00 Sumter Chamber Of Commerce Travel Instate Sponsor Unrestricted Funds 11/05/2020 \$4,288.35 City of Sumter Contractual Services Utilities Unrestricted Funds Contractual Services Utilities Unrestricted Funds Unrestricted Funds 11/05/2020 \$9,605.12 Duke Energy Progress Inc Contractual Services Utilities Unrestricted Funds Unrestricted Funds Unrestricted Funds Unrestricted Funds Contractual Services Utilities Unrestricted Funds Unrest	C0146818	11/03/2020	\$1,858.62	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0146821 11/03/2020 \$45.00 Zebra Custom Designs Purchase for Resale PFR/Freight Auxiliary Funds C0146821 11/03/2020 \$2,540.00 Zebra Custom Designs Purchase for Resale PFR/School Supplies Auxiliary Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024363 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024364 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024365 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024366 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024366 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024368 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024368 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024370 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024371 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024371 11/05/2020 \$26,644.94 Applied Data Technologies Supplies and Materials Supplies - equipment <2,500 Restricted Funds 10024374 11/05/2020 \$155.60 D & H Distributing Company Purchase for Resale PFR/School Supplies Restricted Funds 10024376 11/05/2020 \$1,500.00 Sumter Chamber Of Commerce Travel Instate Sponsor Unrestricted Funds 11/05/2020 \$4,288.35 City of Sumter Contractual Services Utilities Unrestricted Funds 11/05/2020 \$9,605.12 Duke Energy Progress Inc Contractual Services Utilities Unrestricted Funds 11/05/2020 \$1,500.00 Supple Energy Progress Inc Contractual Services Utilities Unrestricted Funds 11/05/2020 \$9,605.12 Duke Energy Progress Inc Contractual Services Utilities Unrestricted Funds 11/05/2020 \$1,500.00 Supple Supples Supplies Inc Contractual Services Utilities Unrestricted Funds 11/05/2020 \$1,5	C0146819	11/03/2020	\$1,785.00	SC Department of Administration	Contractual Services	Other Contractual	Unrestricted Funds
C0146821 11/03/2020 \$2,540.00 Zebra Custom Designs Purchase for Resale PFR/School Supplies Auxiliary Funds 10024361 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10024362 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 11/05/2020 \$1	C0146820	11/03/2020	\$10.00	SC Dept of Labor Licensing &	Contractual Services	Other Contractual	Unrestricted Funds
10024361   11/05/2020   \$40.00   CCTC Student   Contractual Services   Stipends   Restricted Funds   11/05/2020   \$40.00   CCTC Student   Contractual Services   Stipends   Restricted Funds   11/05/2020   \$40.00   CCTC Student   Contractual Services   Stipends   Restricted Funds   Restricted Funds   11/05/2020   \$40.00   CCTC Student   Contractual Services   Stipends   Restricted Funds   11/05/2020   \$40.00   CCTC Student   Contractual Services   Stipends   Restricted Funds   Restricted Funds   11/05/2020   \$40.00   CCTC Student   Contractual Services   Stipends   Restricted Funds   Restricted Funds   11/05/2020   \$40.00   CCTC Student   Contractual Services   Stipends   Restricted Funds	C0146821	11/03/2020	\$45.00	Zebra Custom Designs	Purchase for Resale	PFR/Freight	Auxiliary Funds
1002436211/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436311/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436411/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436511/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436611/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436711/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436811/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002437011/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002437111/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002437311/05/2020\$26,644.94Applied Data TechnologiesSupplies and MaterialsSupplies - equipment <2,500	C0146821	11/03/2020	\$2,540.00	Zebra Custom Designs	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
1002436311/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436411/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436511/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436611/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436711/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436811/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002437011/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002437111/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002437311/05/2020\$26,644.94Applied Data TechnologiesSupplies and MaterialsSupplies - equipment <2,500	!0024361	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
1002436411/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436511/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436611/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436711/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436811/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002437011/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002437111/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002437311/05/2020\$26,644.94Applied Data TechnologiesSupplies and MaterialsSupplies - equipment <2,500	!0024362	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
1002436511/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436611/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436711/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436811/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002437011/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002437111/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002437311/05/2020\$26,644.94Applied Data TechnologiesSupplies and MaterialsSupplies - equipment <2,500	!0024363	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
1002436611/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436711/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002436811/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002437011/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002437111/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds1002437311/05/2020\$26,644.94Applied Data TechnologiesSupplies and MaterialsSupplies - equipment <2,500	!0024364	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!002436711/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds!002436811/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds!002437011/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds!002437111/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds!002437311/05/2020\$26,644.94Applied Data TechnologiesSupplies and MaterialsSupplies - equipment <2,500	!0024365	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!002436811/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds!002437011/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds!002437111/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds!002437311/05/2020\$26,644.94Applied Data TechnologiesSupplies and MaterialsSupplies - equipment <2,500	!0024366	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!002437011/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds!002437111/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds!002437311/05/2020\$26,644.94Applied Data TechnologiesSupplies and MaterialsSupplies - equipment <2,500	!0024367	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!002437111/05/2020\$40.00CCTC StudentContractual ServicesStipendsRestricted Funds!002437311/05/2020\$26,644.94Applied Data TechnologiesSupplies and MaterialsSupplies - equipment <2,500	!0024368	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!002437311/05/2020\$26,644.94Applied Data TechnologiesSupplies and MaterialsSupplies - equipment < 2,500Restricted Funds!002437411/05/2020\$155.60D & H Distributing CompanyPurchase for ResalePFR/School SuppliesAuxiliary Funds!002437511/05/2020\$2,067.00Respondus IncContractual ServicesData Processing ServiceRestricted Funds!002437611/05/2020\$1,500.00Sumter Chamber Of CommerceTravelInstate SponsorUnrestricted Funds!002437711/05/2020\$718.46United Refrigeration IncSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC014688111/05/2020\$4,288.35City of SumterContractual ServicesUtilitiesUnrestricted FundsC014688211/05/2020\$9,605.12Duke Energy Progress IncContractual ServicesUtilitiesUnrestricted Funds	!0024370	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!002437411/05/2020\$155.60D & H Distributing CompanyPurchase for ResalePFR/School SuppliesAuxiliary Funds!002437511/05/2020\$2,067.00Respondus IncContractual ServicesData Processing ServiceRestricted Funds!002437611/05/2020\$1,500.00Sumter Chamber Of CommerceTravelInstate SponsorUnrestricted Funds!002437711/05/2020\$718.46United Refrigeration IncSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC014688111/05/2020\$4,288.35City of SumterContractual ServicesUtilitiesUnrestricted FundsC014688211/05/2020\$9,605.12Duke Energy Progress IncContractual ServicesUtilitiesUnrestricted Funds	!0024371	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
1002437511/05/2020\$2,067.00Respondus IncContractual ServicesData Processing ServiceRestricted Funds1002437611/05/2020\$1,500.00Sumter Chamber Of CommerceTravelInstate SponsorUnrestricted Funds1002437711/05/2020\$718.46United Refrigeration IncSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC014688111/05/2020\$4,288.35City of SumterContractual ServicesUtilitiesUnrestricted FundsC014688211/05/2020\$9,605.12Duke Energy Progress IncContractual ServicesUtilitiesUnrestricted Funds	!0024373		\$26,644.94		Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
!002437611/05/2020\$1,500.00Sumter Chamber Of CommerceTravelInstate SponsorUnrestricted Funds!002437711/05/2020\$718.46United Refrigeration IncSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC014688111/05/2020\$4,288.35City of SumterContractual ServicesUtilitiesUnrestricted FundsC014688211/05/2020\$9,605.12Duke Energy Progress IncContractual ServicesUtilitiesUnrestricted Funds	!0024374			D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
1002437711/05/2020\$718.46United Refrigeration IncSupplies and MaterialsMaintenance SuppliesUnrestricted FundsC014688111/05/2020\$4,288.35City of SumterContractual ServicesUtilitiesUnrestricted FundsC014688211/05/2020\$9,605.12Duke Energy Progress IncContractual ServicesUtilitiesUnrestricted Funds	!0024375	11/05/2020	\$2,067.00	Respondus Inc	Contractual Services	Data Processing Service	Restricted Funds
C0146881 11/05/2020 \$4,288.35 City of Sumter Contractual Services Utilities Unrestricted Funds C0146882 11/05/2020 \$9,605.12 Duke Energy Progress Inc Contractual Services Utilities Unrestricted Funds	!0024376	11/05/2020	\$1,500.00	Sumter Chamber Of Commerce	Travel	Instate Sponsor	Unrestricted Funds
C0146882 11/05/2020 \$9,605.12 Duke Energy Progress Inc Contractual Services Utilities Unrestricted Funds	!0024377	11/05/2020		United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
	C0146881	11/05/2020			Contractual Services	Utilities	Unrestricted Funds
C0146883 11/05/2020 \$5,935.14 Englewood Electrical Supply Contractual Services Data Processing Service Unrestricted Funds	C0146882	11/05/2020		Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
	C0146883	11/05/2020	\$5,935.14	Englewood Electrical Supply	Contractual Services	Data Processing Service	Unrestricted Funds

## **Financial Transparency Report**

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
CO1 4C004	11/05/2020	Amount	James Dahart	Carter de la Carrière	Other Control	I lana atalata d Form da
C0146884	11/05/2020	\$67.50	James, Robert	Contractual Services	Other Contractual	Unrestricted Funds
C0146884	11/05/2020	\$182.50	James, Robert	Contractual Services	Other Contractual	Restricted Funds
C0146885	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0146886	11/05/2020	\$184.80	Logans Kitchen and Catering	Supplies and Materials	Food Supplies	Unrestricted Funds
C0146887	11/05/2020	\$236,905.57	Penn Contracting LLC	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0146888	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0146919	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0146952	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0146973	11/05/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0147119	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024378	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024379	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024380	11/10/2020	\$80.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0024381	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024382	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024383	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024384	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024385	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024386	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024387	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024388	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024389	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024390	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0024391	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10024393	11/10/2020	\$5,983.35	American Academy of Professional	Purchase for Resale	PFR/New Books	Auxiliary Funds
10024394	11/10/2020	\$10,000.00	Digital Ignite LLC	Contractual Services	Other Contractual	Unrestricted Funds
10024395	11/10/2020	\$6,197.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
10024396	11/10/2020	\$174.82	PartnerShip LLC	Supplies and Materials	Maintenance Supplies	Auxiliary Funds
1002 1330	11/10/2020	\$610.62	PartnerShip LLC	Supplies and Materials	Postage	Restricted Funds
10021330	11/10/2020	\$84.42	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
10024398	11/10/2020	\$3,442.44	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
10024399	11/10/2020	\$341.83	Taylor & Francis Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds Auxiliary Funds
C0147173	11/10/2020	\$141,524.82	Bank of America		Accounts Payable - manual	Unrestricted Funds
C0147173 C0147174				Accounts Payable	Print/Bind/Advertise	
C0147174 C0147175	11/10/2020	\$175.00	Camden High School Care-A-Lot Daycare Too	Contractual Services Contractual Services		Unrestricted Funds
	11/10/2020	\$200.00	,		Temporary Service	Restricted Funds
C0147176	11/10/2020	\$797,182.75	City of Camden	Supplies and Materials	Other Supplies	Capital Project Funds
C0147179	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0147180	11/10/2020	\$6.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0147180	11/10/2020	\$30.00	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147181	11/10/2020	\$3,442.74	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0147183	11/10/2020	\$1,170.00	SDC Publications	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147184	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0147185	11/10/2020	\$48.59	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0147186	11/10/2020	\$8.62	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0147186	11/10/2020	\$349.18	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0147186	11/10/2020	\$748.18	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds

## **Financial Transparency Report**

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
2.755	5	Amount	.,			22,000
C0147187	11/10/2020	\$19.67	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0147187	11/10/2020	\$39.66	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0147188	11/10/2020	\$9,360.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0147189	11/10/2020	\$42.49	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0147190	11/10/2020	\$387.80	Waveland Press Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
H0147191	11/10/2020	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147192	11/10/2020	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147193	11/10/2020	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147196	11/10/2020	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147197	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147198	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147200	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147201	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147202	11/10/2020	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147203	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147205	11/10/2020	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147208	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147209	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147211	11/10/2020	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147212	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147213	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147214	11/10/2020	\$250.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
!0024400	11/12/2020	\$21.15	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0024401	11/12/2020	\$889.00	Advanced Video Inc	Contractual Services	Other Contractual	Restricted Funds
!0024402	11/12/2020	\$32.16	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0024403	11/12/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0024403	11/12/2020	\$1,682.39	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0024404	11/12/2020	\$527.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0024405	11/12/2020	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0024406	11/12/2020	\$947.14	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0024407	11/12/2020	\$6,255.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0024408	11/12/2020	\$388.93	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
!0024408	11/12/2020	\$700.08	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
!0024409	11/12/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
!0024409	11/12/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0024410	11/12/2020	\$204.78	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0024411	11/12/2020	\$6,932.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0024411	11/12/2020	\$1,176.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0147216	11/12/2020	\$633.17	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret Employer	Unrestricted Funds
C0147216	11/12/2020	\$1,139.73	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0147217	11/12/2020	\$3,279.20	CC&I Services, LLc	Contractual Services	Other Contractual	Capital Project Funds
C0147218	11/12/2020	\$20.59	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0147218	11/12/2020	\$132.00	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0147220	11/12/2020	\$84.21	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0147221	11/12/2020	\$4,558.86	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147222	11/12/2020	\$67.50	James, Robert	Contractual Services	Other Contractual	Unrestricted Funds

## **Financial Transparency Report**

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
C01 47222	11/12/2020	Amount	James Debark	Control Control	Other Courtment and	Dartista J. F. J.
C0147222	11/12/2020	\$182.50	James, Robert	Contractual Services	Other Contractual	Restricted Funds
C0147223	11/12/2020	\$320.00	Liberty Fire Protection Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0147224	11/12/2020	\$158.00	Logans Kitchen and Catering	Supplies and Materials	Food Supplies	Unrestricted Funds
C0147225	11/12/2020	\$6,243.00	MPS (VHPS/Vonholtzbrinck Publishing)	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147226	11/12/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0147227	11/12/2020	\$635.78	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0147228	11/12/2020	\$301.98	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0147229	11/12/2020	\$281.25	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0147231	11/12/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret Employer	Unrestricted Funds
C0147231	11/12/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0147232	11/12/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0147233	11/12/2020	\$282.85	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0147234	11/12/2020	\$500.00	The Touchdown Club of Sumter Inc	Travel	Instate Misc Travel	Unrestricted Funds
C0147235	11/12/2020	\$1,186.85	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0147235	11/12/2020	\$2,136.33	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0147236	11/12/2020	\$366.24	Timeless Traditions LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
!0024412	11/17/2020	\$326.77	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0024413	11/17/2020	\$195.20	Bob's Appliance Sales & Service	Contractual Services	Other Contractual	Unrestricted Funds
!0024414	11/17/2020	\$3,530.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0024415	11/17/2020	\$147.69	Palmetto Security Company Inc	Contractual Services	Other Contractual	Restricted Funds
!0024415	11/17/2020	\$935.55	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0024416	11/17/2020	\$577.00	Professional Training Services	Supplies and Materials	Educational Supplies	Restricted Funds
!0024417	11/17/2020	\$377.70	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
!0024418	11/17/2020	\$1,793.00	Smartsims	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147252	11/17/2020	\$588.90	Carolina Crab House	Contractual Services	Non-employee travel	Restricted Funds
C0147253	11/17/2020	\$7,857.30	CC&I Services, LLc	Contractual Services	Other Contractual	Capital Project Funds
C0147254	11/17/2020	\$1,192.50	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0147255	11/17/2020	\$787.10	Elsevier Health Science	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147256	11/17/2020	\$1,285.92	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147257	11/17/2020	\$353.61	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0147258	11/17/2020	\$27,296.00	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0147259	11/17/2020	\$114.30	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0147260	11/17/2020	\$971.02	SC Technical College System	Contractual Services	Data Processing Service	Unrestricted Funds
C0147260	11/17/2020	\$582.62	SC Technical College System	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0147261	11/17/2020	\$250.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0147262	11/17/2020	\$446.97	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
10024419	11/19/2020	\$150.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
10024420	11/19/2020	\$207.62	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
10024421	11/19/2020	\$1,500.00	Adams Outdoor Advertising SC	Contractual Services	Other Contractual	Unrestricted Funds
10024422	11/19/2020	\$6,816.96	Anthology Inc	Contractual Services	Other Contractual	Unrestricted Funds
10024423	11/19/2020	\$318.37	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
10024424	11/19/2020	\$1,106.32	Jones & Bartlett Learning LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
10024424	11/19/2020	\$1,106.32 \$11,428.40	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books PFR/New Books	Auxiliary Funds
10024425	11/19/2020	\$633.25	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
					· · · · · · · · · · · · · · · · · · ·	
10024426	11/19/2020	\$1,645.39 \$4,002.40	PartnerShip LLC Rittenhouse Book Distributors	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0024427	11/19/2020	\$4,002.40	KILLEHHOUSE DOOK DISHIBULOIS	Purchase for Resale	PFR/New Books	Auxiliary Funds

## **Financial Transparency Report**

Charle #	Charle Date	Tunnessation	Davide	Catagony	Ohiost	Course of Funds
Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0024428	11/19/2020	\$1,000.00	Southern Association of Colleges &	Travel	Outstate Registration Fee	Unrestricted Funds
10024429	11/19/2020	\$8,367.90	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147273	11/19/2020	\$7,425.00	Accreditation Commission for	Contractual Services	Other Contractual	Unrestricted Funds
C0147274	11/19/2020	\$70.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0147275	11/19/2020	\$246.17	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0147275	11/19/2020	\$665.57	City of Manning	Contractual Services	Utilities	Restricted Funds
C0147276	11/19/2020	\$1,216.14	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0147277	11/19/2020	\$2,384.22	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0147277	11/19/2020	\$6,474.52	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0147278	11/19/2020	\$3,142.80	Evening Shade Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0147279	11/19/2020	\$124.56	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0147280	11/19/2020	\$1,162.00	Mercer Tool Corporation	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0147283	11/19/2020	\$1,672.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147284	11/19/2020	\$43.48	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0147285	11/19/2020	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147291	11/19/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10147231	11/24/2020	\$21.80	CCTC Student CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
10024431	11/24/2020	\$165.33	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
10024433	11/24/2020	\$1,497.32	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
10024434	11/24/2020	\$32.16	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
10024435	11/24/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
10024435	11/24/2020	\$1,682.39	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
10024436	11/24/2020	(\$56,428.30)	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
10024436	11/24/2020	\$61,819.69	Cengage Learning Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
10024437	11/24/2020	\$517.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
10024438	11/24/2020	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
10024439		\$532.42		Purchase for Resale	PFR/School Supplies	
10024439	11/24/2020		D & H Distributing Company Metlife		• • •	Auxiliary Funds
10024440	11/24/2020 11/24/2020	\$372.48 \$670.47	Metlife	Payroll Withholdings Payroll Withholdings	Met Life - Opt Ret - Employer Met Life - Optional Retirement	Unrestricted Funds Unrestricted Funds
				,	Valic Roth - 403B	
!0024441 !0024441	11/24/2020 11/24/2020	\$250.00 \$130.00	Omni Financial Group Inc Omni Financial Group Inc	Payroll Withholdings Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds Unrestricted Funds
10024441			•	,		
10024442	11/24/2020 11/24/2020	\$15,320.85 \$594.50	SC Retirement System SC Retirement System	Payroll Withholdings Payroll Withholdings	Optional State Ret - Employer Police State Ret - Retiree	Unrestricted Funds Unrestricted Funds
10024442			•	Payroll Withholdings		
!002 <del>444</del> 2 !0024442	11/24/2020	\$15,476.42	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer State Ret - Retiree	Unrestricted Funds
	11/24/2020	\$5,770.24	SC Retirement System	,		Unrestricted Funds
10024442	11/24/2020	\$85,155.16	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
10024442	11/24/2020	\$206,358.76	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
10024443	11/24/2020	\$54.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
10024444	11/24/2020	\$5,932.00 \$1,176.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
10024444	11/24/2020	\$1,176.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0147293	11/24/2020	\$543.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret Employer	Unrestricted Funds
C0147293	11/24/2020	\$978.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0147294	11/24/2020	\$300.00	Aunt Susans Play School	Contractual Services	Temporary Service	Restricted Funds
C0147295	11/24/2020	\$149.53	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0147295	11/24/2020	\$404.29	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0147296	11/24/2020	\$24,588.02	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds

#### **Financial Transparency Report**

For the Month of November - 2020

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
C0147297	11/24/2020	\$565.92	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0147298	11/24/2020	\$2,960.00	Mercer Tool Corporation	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0147299	11/24/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0147300	11/24/2020	\$38.10	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0147301	11/24/2020	\$245.17	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0147302	11/24/2020	\$170.38	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0147303	11/24/2020	\$281.25	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0147304	11/24/2020	\$65.00	Southeastern Chapter National Safety	Contractual Services	Other Contractual	Unrestricted Funds
C0147305	11/24/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret Employer	Unrestricted Funds
C0147305	11/24/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0147306	11/24/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0147307	11/24/2020	\$1,008.90	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0147307	11/24/2020	\$1,816.02	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0147308	11/24/2020	\$670.60	US Foods Inc	Supplies and Materials	Educational Supplies	Restricted Funds

\$2,032,626.58