Financial Transparency Report

Check #	Check Date	Transaction	Payee Category		Object	Source of Funds
		Amount				
C0157335	10/04/2021	\$210.87	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
10025472	10/05/2021	\$15.68	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0025473	10/05/2021	\$9,497.42	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
10025474	10/05/2021	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
10025475	10/05/2021	\$6.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
10025475	10/05/2021	\$65.49	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
10025476	10/05/2021	\$3,429.00	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
10025477	10/05/2021	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0157336	10/05/2021	\$145,365.73	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0157337	10/05/2021	\$416.59	City of Manning	Contractual Services	Utilities	Restricted Funds
C0157337	10/05/2021	\$154.08	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0157338	10/05/2021	\$4,778.89	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0157339	10/05/2021	\$13,125.71	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0157340	10/05/2021	\$32.26	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0157341	10/05/2021	\$70.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0157342	10/05/2021	\$7,635.80	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0157343	10/05/2021	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0157343	10/05/2021	\$91.98	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0157343	10/05/2021	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0157343	10/05/2021	\$372.32	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0157343	10/05/2021	\$550.78	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0157343	10/05/2021	\$940.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0157343	10/05/2021	\$1,403.98	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0157343	10/05/2021	\$1,483.86	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0157343	10/05/2021	\$1,907.60	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0157343	10/05/2021	\$2,817.32	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0157343	10/05/2021	\$5,536.56	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0157343	10/05/2021	\$6,211.68	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0157343	10/05/2021	\$31,869.20	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0157343	10/05/2021	\$122,816.20	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0157344	10/05/2021	\$26.84	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0157345	10/05/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0157347	10/05/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0157349	10/05/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0157350	10/05/2021	\$200.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0157355	10/05/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0157358	10/05/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0157359	10/05/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
10025478	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025479	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025480	10/07/2021	\$18.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
10025481	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025482	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025483	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025484	10/07/2021	\$60.00	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
10025485	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025486	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025487	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
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Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount			-	
10025488	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025489	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025490	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025491	10/07/2021	\$251.44	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025492	10/07/2021	\$62.65	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
10025493	10/07/2021	\$145.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025494	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025495	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025496	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025497	10/07/2021	\$353.86	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025498	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025499	10/07/2021	\$85.55	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
10025499	10/07/2021	\$120.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
10025499	10/07/2021	\$160.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
10025500	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0025501	10/07/2021	\$255.73	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
10025502	10/07/2021	\$1,233.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
10025503	10/07/2021	\$1,468.02	Control Management Inc	Contractual Services	Other Contractual	Unrestricted Funds
10025504	10/07/2021	\$4,500.00	Inspire Creative Studios Inc	Contractual Services	Other Contractual	Unrestricted Funds
10025505	10/07/2021	\$650.00	Professional Training Services	Contractual Services	Other Contractual	Restricted Funds
10025505	10/07/2021	\$20.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
10025506	10/07/2021	\$181.78	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
C0157363	10/07/2021	\$903.80	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0157364	10/07/2021	\$122.75	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0157366	10/07/2021	\$21.60	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0157367	10/07/2021	\$9,683.01	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0157368	10/07/2021	\$630.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0157369	10/07/2021	\$496.01	McKesson Medical-Surgical	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0157370	10/07/2021	\$348.06	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0157371	10/07/2021	\$9,347.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0157372	10/07/2021	\$204.17	Rotary Club of Sumter Palmetto	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0157373	10/07/2021	\$51.80	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0157373	10/07/2021	\$28.05	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0157374	10/07/2021	\$454.99	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0157374	10/07/2021	\$38.87	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0157374	10/07/2021	\$435.08	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0157375	10/07/2021	\$82.03	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0157375	10/07/2021	\$13.45	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0157376	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0157377	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0157381	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0157384	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0157385	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10137303	10/12/2021	\$112.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025508	10/12/2021	\$134.94	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
10025509	10/12/2021	\$112.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025510	10/12/2021	\$174.72	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025510	10/12/2021	\$1,592.85	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
.0023311	10/ 12/ 2021	φ1,552.05		Supplies and matchais		Shiesthetea i ulus

Financial Transparency Report

Check #	Check Date	Transaction Amount	Рауее	Category	Object	Source of Funds
!0025512	10/12/2021	\$1,098.00	Technology Solutions of Charleston	Supplies and Materials	Educational Supplies	Unrestricted Funds
10025513	10/12/2021	\$6,900.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
10025514	10/12/2021	\$88.43	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0157397	10/12/2021	\$1,083.84	Dorma USA Incorporated	Contractual Services	Other Contractual	Unrestricted Funds
C0157398	10/12/2021	\$260.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
C0157399	10/12/2021	\$200.00	Institutional Effectiveness	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0157400	10/12/2021	\$995.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0157401	10/12/2021	\$326.25	Strata Information Group	Contractual Services	Other Contractual	Unrestricted Funds
10025515	10/14/2021	\$124.32	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025515	10/14/2021	\$350.98	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
10025516	10/14/2021	\$57.14	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
10025517	10/14/2021	\$85.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
10025517	10/14/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
10025518	10/14/2021	\$33.98	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
10025518	10/14/2021	\$2,063.64	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
10025519	10/14/2021	\$516.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
10025520	10/14/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
10025521	10/14/2021	\$150.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
10025521	10/14/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
10025522	10/14/2021	\$679.96	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
10025523	10/14/2021	\$468.63	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
10025524	10/14/2021	\$36.00	Taw Caw Solutions LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
10025525	10/14/2021	\$331.25	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
10025525	10/14/2021	\$8,830.29	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0157408	10/14/2021	\$156,012.54	AOS Specialty Contractors Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0157409	10/14/2021	\$628.26	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret Employer	Unrestricted Funds
C0157409	10/14/2021	\$1,130.86	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0157410	10/14/2021	\$14.23	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0157411	10/14/2021	\$10.80	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0157412	10/14/2021	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0157413	10/14/2021	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0157414	10/14/2021	\$621.08	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0157415	10/14/2021	\$336.00	SC Dept of Labor Licensing &	Contractual Services	Other Contractual	Restricted Funds
C0157416	10/14/2021	\$168.21	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret Employer	Unrestricted Funds
C0157416	10/14/2021	\$302.78	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0157417	10/14/2021	\$2,322.91	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0157417	10/14/2021	\$4,181.27	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0157418	10/14/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0157430	10/14/2021	\$527.52	Embassy Suites	Travel	Instate Lodging	Unrestricted Funds
C0157431	10/14/2021	\$527.52	Embassy Suites	Travel	Instate Lodging	Unrestricted Funds
10025526	10/19/2021	\$120.00	CCTC Employee	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
10025520	10/19/2021	\$165.76	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025527			CCTC Employee			
10025528	10/19/2021	\$9.77 ¢1 958 38		Supplies and Materials	Food Supplies	Unrestricted Funds
10025530	10/19/2021	\$1,958.38	CC&I Services, LLc	Contractual Services Payroll Withholdings	Other Contractual Polico Stato Pot - Potizoo	Capital Project Funds
	10/19/2021	\$467.29	SC Retirement System SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
10025531	10/19/2021	\$4,902.03	,	, 5	State Ret - Retiree	Unrestricted Funds
10025531	10/19/2021	\$12,083.17	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
10025531	10/19/2021	\$24,210.40	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds

Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
10025521	10/10/2021	Amount	CC Detirement Custom	Day wall Withhaldinga	Ctata Datizament	Unrectricted Funde
10025531	10/19/2021	\$82,153.73	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0025531 !0025533	10/19/2021	\$88,092.78	SC Retirement System SEGRA	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
	10/19/2021	\$10,411.24	Dell Marketing LP	Contractual Services	Communication Service	Unrestricted Funds
C0157432	10/19/2021	\$756.27	5	Supplies and Materials	Educational Supplies	Restricted Funds
C0157433	10/19/2021	\$6,072.50	Georgia Precast Solutions LLC	Capital Expenditures	Non-capital equipment	Capital Project Funds
C0157434	10/19/2021	\$64.80	Harler Trophies & Engraving	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0157435	10/19/2021	\$1,000.00	SC Department of Administration	Travel	Instate Registration Fee	Unrestricted Funds
10025535	10/21/2021	\$10.00	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
10025536	10/21/2021	\$34.24	CCTC Employee	Supplies and Materials	Postage	Unrestricted Funds
10025537	10/21/2021	\$17.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
10025537	10/21/2021	\$162.40	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025537	10/21/2021	\$188.99	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
10025538	10/21/2021	\$1,059.32	Bob's Appliance Sales & Service	Supplies and Materials	Other Supplies	Restricted Funds
10025539	10/21/2021	\$3,440.35	Commercial Door & Frame Distributors	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0157458	10/21/2021	\$1,532.94	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0157459	10/21/2021	\$25.00	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0157460	10/21/2021	\$365.04	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0157460	10/21/2021	\$135.02	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0157461	10/21/2021	\$7,429.50	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0157461	10/21/2021	\$2,737.54	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0157462	10/21/2021	\$5,935.27	Englewood Electrical Supply	Contractual Services	Data Processing Service	Unrestricted Funds
C0157463	10/21/2021	\$36.67	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0157465	10/21/2021	\$100.00	Government Finance Officers Assoc of	Travel	Instate Registration Fee	Unrestricted Funds
C0157466	10/21/2021	\$8,234.54	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0157468	10/21/2021	\$642.66	Precision Fire Solutions LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0157469	10/21/2021	\$45.44	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0157470	10/21/2021	\$45.00	Sumter County	Contractual Services	Other Contractual	Unrestricted Funds
C0157472	10/21/2021	\$93.37	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0157474	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157475	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157476	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157477	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157478	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157479	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157480	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157481	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157482	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157483	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157484	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157485	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157486	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157487	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157488	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157489	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157490	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157491	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157492	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157493	10/21/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
		φ100.00			110010400	

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Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
H0157494	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157495	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157496	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157497	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157498	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157499	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157500	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157502	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157503	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157504	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157505	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157506	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157507	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157508	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157509	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157510	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157511	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157512	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157513	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157514	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157515	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157516	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157518	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157519	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157520	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157521	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157522	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157523	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157524	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157525	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157526	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157527	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157528	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157529	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157530	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157531	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157532	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157533	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157534	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157535	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157536	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157537	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157538	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157539	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157540	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157541	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157542	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157543	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
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Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
H0157544	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157545	10/21/2021	\$200.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0157546	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157547	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157548	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157549	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157550	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157551	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157552	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157553	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157554	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157555	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157557	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157558	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157559	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157560	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157561	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157562	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157563	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157564	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157565	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157566	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157567	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157568	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157569	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157570	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157571	10/21/2021	\$200.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0157572	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157573	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157574	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157575	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157576	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157577	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157578	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157579	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157580	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157581	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157582	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157583	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157585	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157585	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157586	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157587	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157588	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157589	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157590	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157591	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157592	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds

Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
H0157593	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157594	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157595	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157596	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157597	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157598	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157599	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157600	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157601	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157602	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157603	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157604	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157605	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157606	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157607	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157608	10/21/2021	\$200.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0157609	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157610	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157611	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157612	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157613	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157614	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157615	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157616	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157617	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157618	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157619	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157620	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157621	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157622	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157623	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157624	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157625	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157626	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157627	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157628	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157629	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157630	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157631	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157632	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157633	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157634	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157635	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157636	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157637	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157638	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157639	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157640	10/21/2021	\$200.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
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Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
H0157641	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157642	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157643	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157644	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157645	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157646	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157647	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157648	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157649	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157650	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157651	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157652	10/21/2021	\$200.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0157653	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157654	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157655	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157656	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157657	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157658	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157659	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157660	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157661	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157662	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157663	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157665	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157666	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157667	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157668	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157669	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157670	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157672	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157673	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157674	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157675	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157676	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157677	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157678	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157679	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157680	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157682	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157683	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157684	10/21/2021	\$200.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0157685	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157685	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157688	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157689	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157690	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157690 H0157691			CCTC Student	Contractual Services Contractual Services		Restricted Funds
H0157691 H0157692	10/21/2021	\$200.00 \$200.00	CCTC Student	Contractual Services Contractual Services	Incentives Incentives	Restricted Funds
1012/092	10/21/2021	\$200.00		Contractual Services	THEEHUVES	Resulcieu fullus

Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
H0157693	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157694	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157695	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157696	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157697	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157698	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157699	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157700	10/21/2021	\$200.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0157701	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157702	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157703	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157704	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157705	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157706	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157707	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157708	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157709	10/21/2021	\$200.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0157710	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157711	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157712	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157713	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157714	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157715	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157716	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157717	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157718	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157719	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157720	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157721	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157722	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157723	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157724	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157725	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157726	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157727	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157728	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157729	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157730	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157731	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157732	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
10025540	10/26/2021	\$10.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0025540	10/26/2021	\$14.84	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
10025540	10/26/2021	\$400.96	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0025541	10/26/2021	\$14.84	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0025541	10/26/2021	\$17.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0025541	10/26/2021	\$110.88	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0025541	10/26/2021	\$378.56	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0025542	10/26/2021	\$67.07	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
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Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
10025543	10/26/2021	\$231.88	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
10025544	10/26/2021	\$307.33	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025544	10/26/2021	\$385.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
10025544	10/26/2021	\$1,008.73	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
10025545	10/26/2021	\$100.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
10025546	10/26/2021	\$27.99	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
10025547	10/26/2021	\$172.48	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025548	10/26/2021	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
10025549	10/26/2021	(\$1,349.90)	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
10025549	10/26/2021	\$1,439.88	Pearson Education	Supplies and Materials	Educational Supplies	Unrestricted Funds
10025550	10/26/2021	\$15,482.38	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0025551	10/26/2021	\$3,500.00	Southern Association of Colleges &	Contractual Services	Other Contractual	Unrestricted Funds
C0157733	10/26/2021	\$3,157.99	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0157734	10/26/2021	\$1,268.27	F E DuBose Career Center	Vendng	Vending	Auxiliary Funds
C0157735	10/26/2021	\$13.02	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0157744	10/26/2021	\$123,520.00	Superior Maintenance & Piping Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0157745	10/26/2021	\$132.69	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0157748	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157749	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157751	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157752	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157753	10/26/2021	\$200.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0157754	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157755	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157756	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157757	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157758	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157759	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157760	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157761	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157762	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157764	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157766	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157767	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157768	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157770	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157771	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157773	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157774	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157775	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157777	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157778	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157779	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157780	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157781	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157782	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157783	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157784	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
		+200100				

Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
H0157785	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157786	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157787	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157788	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157789	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157790	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157791	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157792	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157794	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157795	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157796	10/26/2021	\$200.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0157797	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157798	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157799	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157800	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157801	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157802	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157803	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157804	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157805	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157806	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157807	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157809	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157810	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157811	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157812	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
!0025552	10/28/2021	\$54.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
10025553	10/28/2021	\$54.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
10025553	10/28/2021	\$179.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10025554	10/28/2021	\$54.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
10025555	10/28/2021	\$54.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
10025556	10/28/2021	\$18.66	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
10025557	10/28/2021	\$1,001.63	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0025558	10/28/2021	\$33.98	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
10025559	10/28/2021	\$85.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
10025559	10/28/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
10025559	10/28/2021	\$2,063.64	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
10025560	10/28/2021	\$658.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0025561	10/28/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0025562	10/28/2021	\$110.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0025562	10/28/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
!0025563	10/28/2021	\$516.83	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0025564	10/28/2021	\$14,556.60	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0025565	10/28/2021	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
10025566	10/28/2021	\$331.25	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
10025566	10/28/2021	\$8,138.75	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0157813	10/28/2021	\$389.38	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret Employer	Unrestricted Funds
C0157813	10/28/2021	\$700.87	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
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Financial Transparency Report

For the Month of October - 2021

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
C0157814	10/28/2021	\$4,580.16	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0157816	10/28/2021	\$26,428.63	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0157817	10/28/2021	\$95.04	Harler Trophies & Engraving	Supplies and Materials	Educational Supplies	Restricted Funds
C0157818	10/28/2021	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0157819	10/28/2021	\$380.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0157820	10/28/2021	\$9,700.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0157821	10/28/2021	\$356.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0157822	10/28/2021	\$100.00	SC Council of Deans & Director Of	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0157823	10/28/2021	\$230.47	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0157824	10/28/2021	\$2,556.76	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0157825	10/28/2021	\$2,107.09	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0157825	10/28/2021	\$3,792.79	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0157826	10/28/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157828	10/28/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157829	10/28/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157830	10/28/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157833	10/28/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157834	10/28/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157835	10/28/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157837	10/28/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds

\$1,151,618.09