Financial Transparency Report

| Category Object Source of Funds Monunt | Charle # | Charle Dete | Tunneration | Davisa | Catagoni | Ohiost | Course of Funds |
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| 19025362 99/02/2021 51.6.32 CTC Employee Supplies and Materials Universificate Funds Universificate | Спеск # | Спеск рате | | Payee | Category | Object | Source of Funds |
| 19025355 09/02/2021 \$32,810.00 Advanced Video Inc Supplies and Materials Contractual Services Order States Industries Inc Order States Industries Inc Contractual Services Order States Industries Inc Order States Inc | 10025362 | 09/02/2021 | | CCTC Employee | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| 19023585 09/02/2021 \$389,410.00 Advanced Video Inc Supplies and Materials Supplies Supplies and Materials Supplies Su | | | ' | | | ''. | |
| 10025365 09/02/2021 \$950.82 0900/2021 \$40,50.00 Carolina Trianing Associates in Contractual Services Optional Supplies and Materials Optional Supplies and Materials Optional Supplies and Materials Optional Supplies Optional | | | | | • • | 5 | |
| 10025367 09/02/2021 43,050.00 Carolina Training Associates Inc Contractual Services O9/02/2021 43,050.00 Carolina Training Associates Inc Contractual Services O9/02/2021 43,050.00 Carolina Training Associates Inc Prepaid Expense Prepaid Expense Prepaid Expense Prepaid Expense O9/02/2021 45,050.00 Conserve Accounts Psyable Prepaid Expense Prepai | | | | | | | |
| 10025388 09/02/2021 54,050.00 Carolina Training Associates Inc Contractual Services Other Contractual Unrestricted Funds 10025369 09/02/2021 54,00.00 Services Carolina Training Associates Inc Prepair Expense Prepair Expense PRI/New Books Auxiliary Funds 10025370 09/02/2021 51,763.00 Services Data No. 1,763.00 Services PRI/New Books Auxiliary Funds PRI/New 1,763.00 Data No. 1,763.00 Services PRI/New Books Auxiliary Funds PRI/New 1,763.00 Data No. 1,763.00 Dat | | | | 5 | • • • | • • • • • • • • • • • • • • • • • • • • | |
| 10025388 09/02/2021 \$482.25 Cangage Learning Associates Inc Prepaid Expense Prepaid Expens | | | | | | • • • • • • • • • • • • • • • • • • • • | |
| 10025376 09/02/2021 \$424.00 Da H Distributing Company | | | | 5 | | | |
| 10025371 09/02/2021 \$1,782.00 Ds H Distributing Company Purchase for Resale PFR/School Supplies Auxiliary Funds 10025373 09/02/2021 \$1,200.00 McGraw-Hill Global Education Holdings Purchase for Resale PFR/New Books Auxiliary Funds 10025373 09/02/2021 \$12,00.00 McGraw-Hill Global Education Holdings Purchase for Resale PFR/New Books Auxiliary Funds 10025374 09/02/2021 \$1,200.00 Trapp Technology Inc Contractual Services Contract | | | | 5 | | • • | |
| 10025371 09/02/2021 \$1,782.00 D. & H. Distributing Company Purchase for Resale PFK/School Supplies Auxiliary Funds 10025373 09/02/2021 \$120.00 McGraw-Hill Global Education Holdings Purchase for Resale 09/02/2021 \$120.00 McGraw-Hill Global Education Holdings Purchase for Resale PFK/New Books Auxiliary Funds 10025374 09/02/2021 \$1,200.00 CulustT LLC Contractual Services Data Processing Service Unrestricted Funds Contractual Services Contractual Services Contractual Services Contractual Services Unrestricted Funds Contractual Services Contractual Ser | | | | | | • | • |
| 10025372 09/02/2021 | | | | | , | . , | |
| 10025373 09/02/2021 \$49,000 OculusT LLC Contractual Services Other Contractual Unrestricted Funds Other Contractual Services | | | | | | | |
| 10025375 | | | | | | • | |
| 10025387 09/02/2021 | | | | 5 . | | • | |
| C0154601 09/02/2021 \$4,175.88 City of Sumter Contractual Services Utilities Uristricted Funds C0154602 09/02/2021 \$8.05 McKesson Medical-Surgical Supplies and Materials Educational Supplies Auxiliary Funds C0154605 09/02/2021 \$470.01 PrepBlast LLC Contractual Services Other Contractual Unrestricted Funds C0154607 09/02/2021 \$33,580.74 SC Department of Administration Payroll Withholdings Dental Insurance Unrestricted Funds C0154607 09/02/2021 \$3,306.04 SC Department of Administration Payroll Withholdings Dental Insurance Unrestricted Funds C0154607 09/02/2021 \$3,904.94 SC Department of Administration Payroll Withholdings Dental Insurance Unrestricted Funds C0154607 09/02/2021 \$1,260.00 SC Department of Administration Payroll Withholdings Dependent Life Insurance Unrestricted Funds C0154607 09/02/2021 \$127,454.30 SC Department of Administration Payroll Withholdings Health Insurance Unrestricted Funds C015460 | | | | | | | |
| C0154602 09/02/2021 \$1,703.46 Coursey Enterprises Inc Purchase for Resale PFR/School Supplies Auxillary Funds C0154605 09/02/2021 \$470.01 PrepBlast LLC Contractual Services Other Contractual Unrestricted Funds C0154607 09/02/2021 \$1,444.28 SC Department of Administration Payroll Withholdings Blue Cross/Blue Shield Sheltered Unrestricted Funds C0154607 09/02/2021 \$3,006.04 SC Department of Administration Payroll Withholdings Dental Insurance Unrestricted Funds C0154607 09/02/2021 \$3,006.04 SC Department of Administration Payroll Withholdings Dental Plus Insurance Unrestricted Funds C0154607 09/02/2021 \$12,660.00 SC Department of Administration Payroll Withholdings Dental Plus Insurance Unrestricted Funds C0154607 09/02/2021 \$127,454.30 SC Department of Administration Payroll Withholdings Health Insurance Unrestricted Funds C0154607 09/02/2021 \$300.00 SC Department of Administration Payroll Withholdings Health Insurance Unrestricted Funds | | | | 2, | | 5 | |
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| C0154607 09/02/2021 \$6,394.42 SC Department of Administration Payroll Withholdings Dental Insurance - Employer Unrestricted Funds C0154607 09/02/2021 \$89.46 SC Department of Administration Payroll Withholdings Dependent Life Insurance Unrestricted Funds C0154607 09/02/2021 \$1,260.00 SC Department of Administration Payroll Withholdings Dependent Life Insurance Unrestricted Funds C0154607 09/02/2021 \$127,454.30 SC Department of Administration Payroll Withholdings Health Insurance - Employer Unrestricted Funds C0154607 09/02/2021 \$301.18 SC Department of Administration Payroll Withholdings Health Insurance - Employer Unrestricted Funds C0154607 09/02/2021 \$309.00 SC Department of Administration Payroll Withholdings Health Saving Unrestricted Funds C0154607 09/02/2021 \$14.16 SC Department of Administration Payroll Withholdings HMO - Tricare Unrestricted Funds C0154607 09/02/2021 \$15.16 SC Department of Administration Payroll Withholdings Scale Optional Life Insurance Unrestricted Funds C0154607 09/02/2021 \$55,565.20 SC Department of Administration Payroll Withholdings Scale Optional Life Insurance Unrestricted Funds C0154607 09/02/2021 \$1,497.08 SC Department of Administration Payroll Withholdings Scale Optional Life Insurance Unrestricted Funds C0154607 09/02/2021 \$1,497.08 SC Department of Administration Payroll Withholdings Supplemental Long Term Disability Unrestricted Funds C0154607 09/02/2021 \$1,497.08 SC Department of Administration Payroll Withholdings Vision Care Unrestricted Funds C0154609 09/02/2021 \$35.56 SC Dept of Revenue & Taxation Accounts Payable Due to Collection Company Unrestricted Funds C0154609 09/02/2021 \$86.39 Simpson Manning Hardware Supplies and Materials Maintenance Supplies Restricted Funds C0154610 09/02/2021 \$90.69 Simpsons Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds C0154610 09/02/2021 \$151.50 Simpsons Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds C0154611 09/02/2021 \$50.40 CCTC Employee Travel Instate Sponsor Unrestricted Funds C0 | | | | • | , | • | |
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| C0154607 09/02/2021 \$551.28 SC Department of Administration Payroll Withholdings Spouse Optional Life Insurance Unrestricted Funds O9/02/2021 \$5,565.20 SC Department of Administration Payroll Withholdings State Optional Life Insurance Unrestricted Funds O154607 09/02/2021 \$1,497.08 SC Department of Administration Payroll Withholdings State Optional Life Insurance Unrestricted Funds O154607 09/02/2021 \$1,497.08 SC Department of Administration Payroll Withholdings Supplemental Long Term Disability Unrestricted Funds O154607 09/02/2021 \$1,949.70 SC Department of Administration Payroll Withholdings Vision Care Unrestricted Funds O154608 09/02/2021 \$35.56 SC Dept of Revenue & Taxation Accounts Payable Due to Collection Company Unrestricted Funds O154609 09/02/2021 \$86.39 Simpson Manning Hardware Supplies and Materials Educational Supplies Restricted Funds O154610 09/02/2021 \$17.26 Simpson Manning Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds O154610 09/02/2021 \$90.69 Simpsons Hardware Supplies and Materials Maintenance Supplies Capital Project Funds O154610 09/02/2021 \$151.50 Simpsons Hardware Supplies and Materials Maintenance Supplies Capital Project Funds O154610 09/02/2021 \$449.01 Simpsons Hardware Supplies and Materials Maintenance Supplies Restricted Funds O154610 09/02/2021 \$107.99 Simpsons Hardware Supplies and Materials Maintenance Supplies Restricted Funds O154611 09/02/2021 \$500.00 The Touchdown Club of Sumter Inc Travel Instate Sponsor Unrestricted Funds O154611 09/02/2021 \$500.00 The Touchdown Club of Sumter Inc Travel Instate Private Auto Unrestricted Funds O152379 09/07/2021 \$51,148.90 Carolina Office Systems Inc Contractual Services Data Processing Service Unrestricted Funds O152380 09/07/2021 \$58.08 Ingram Book Group LLC Purchase for Resale PFR/New Books Auxiliary Funds O152381 09/07/2021 \$1,028.64 Rittenhouse Book Distributors Purchase for Resale PFR/New Books Auxiliary Funds | C0154607 | | | • | , | 5 | Unrestricted Funds |
| C0154607 09/02/2021 \$551.28 SC Department of Administration Payroll Withholdings State Optional Life Insurance Unrestricted Funds C0154607 09/02/2021 \$1,497.08 SC Department of Administration Payroll Withholdings State Optional Life Insurance Unrestricted Funds C0154607 09/02/2021 \$1,497.08 SC Department of Administration Payroll Withholdings Supplemental Long Term Disability Unrestricted Funds C0154607 09/02/2021 \$1,949.70 SC Department of Administration Payroll Withholdings Vision Care Unrestricted Funds C0154608 09/02/2021 \$35.56 SC Dept of Revenue & Taxation Accounts Payable Due to Collection Company Unrestricted Funds C0154609 09/02/2021 \$86.39 Simpson Manning Hardware Supplies and Materials Educational Supplies Restricted Funds C0154610 09/02/2021 \$17.26 Simpson Manning Hardware Supplies and Materials Maintenance Supplies Capital Project Funds C0154610 09/02/2021 \$151.50 Simpsons Hardware Supplies and Materials Maintenance Supplies Capital Project Funds C0154610 09/02/2021 \$4449.01 Simpsons Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds C0154611 09/02/2021 \$449.01 Simpsons Hardware Supplies and Materials Maintenance Supplies Durestricted Funds C0154611 09/02/2021 \$107.99 Simpsons Hardware Supplies and Materials Maintenance Supplies Durestricted Funds C0154611 09/02/2021 \$107.99 Simpsons Hardware Supplies and Materials Motor Vehicle Supplies Unrestricted Funds C0154611 09/02/2021 \$500.00 The Touchdown Club of Sumter Inc Travel Instate Sponsor Unrestricted Funds C0154611 09/02/2021 \$500.40 CCTC Employee Travel Instate Private Auto Unrestricted Funds C0154611 09/07/2021 \$50.40 CCTC Employee Travel Instate Private Auto Unrestricted Funds C0154611 09/07/2021 \$50.40 CCTC Employee Funds Contractual Services Data Processing Service Unrestricted Funds C025380 09/07/2021 \$6.50 Ingram Book Group LLC Purchase for Resale PFR/Freight Auxiliary Funds C025381 09/07/2021 \$1.028.64 Rittenhouse Book Distributors Purchase for Resale PFR/New Books Auxiliary Funds | C0154607 | | \$14.16 | • | , | HMO - Tricare - Employer | Unrestricted Funds |
| C0154607 09/02/2021 \$1,497.08 SC Department of Administration Payroll Withholdings Supplemental Long Term Disability Unrestricted Funds O9/02/2021 \$1,949.70 SC Department of Administration Payroll Withholdings Vision Care Unrestricted Funds O9/02/2021 \$35.56 SC Department of Administration Payroll Withholdings Vision Care Unrestricted Funds O9/02/2021 \$35.56 SC Department of Administration Payroll Withholdings Vision Care Unrestricted Funds O9/02/2021 \$35.56 SC Department of Administration Accounts Payable Due to Collection Company Unrestricted Funds O9/02/2021 \$86.39 Simpson Manning Hardware Supplies and Materials Educational Supplies Restricted Funds O9/02/2021 \$17.26 Simpson Manning Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds O9/02/2021 \$90.69 Simpsons Hardware Supplies and Materials Maintenance Supplies Capital Project Funds O9/02/2021 \$151.50 Simpsons Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds O9/02/2021 \$107.99 Simpsons Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds O9/02/2021 \$107.99 Simpsons Hardware Supplies and Materials Maintenance Supplies Restricted Funds O9/02/2021 \$500.00 The Touchdown Club of Sumter Inc Travel Instate Sponsor Unrestricted Funds Unrestricted Funds O9/02/2021 \$500.00 The Touchdown Club of Sumter Inc Travel Instate Private Auto Unrestricted Funds O9/02/2021 \$50.40 CCTC Employee Travel Instate Private Auto Unrestricted Funds O9/02/2021 \$50.00 The Touchdown Club of Sumter Inc Travel Instate Private Auto Unrestricted Funds O9/07/2021 \$50.40 CCTC Employee Travel O2025380 09/07/2021 \$50.00 The Touchdown Club of Funds O2025380 O9/07/2021 \$50.00 The Touchdown Club of Funds O2025380 O9 | C0154607 | | \$551.28 | SC Department of Administration | Payroll Withholdings | Spouse Optional Life Insurance | Unrestricted Funds |
| C0154607 09/02/2021 \$1,949.70 SC Department of Administration Payroll Withholdings Vision Care Unrestricted Funds O9/02/2021 \$1,949.70 SC Department of Administration Payroll Withholdings Vision Care Unrestricted Funds O9/02/2021 \$35.56 SC Dept of Revenue & Taxation Accounts Payable Due to Collection Company Unrestricted Funds O9/02/2021 \$86.39 Simpson Manning Hardware Supplies and Materials Educational Supplies Restricted Funds O9/02/2021 \$17.26 Simpson Manning Hardware Supplies and Materials Maintenance Supplies Op/02/2021 \$90.69 Simpsons Hardware Supplies and Materials Maintenance Supplies Capital Project Funds O9/02/2021 \$151.50 Simpsons Hardware Supplies and Materials Maintenance Supplies Capital Project Funds O9/02/2021 \$151.50 Simpsons Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds O9/02/2021 \$151.50 Simpsons Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds O9/02/2021 \$107.99 Simpsons Hardware Supplies and Materials Maintenance Supplies Durrestricted Funds O9/02/2021 \$107.99 Simpsons Hardware Supplies and Materials Motor Vehicle Supplies Durrestricted Funds O9/02/2021 \$500.00 The Touchdown Club of Sumter Inc Travel Instate Sponsor Unrestricted Funds 10025376 O9/07/2021 \$50.40 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10025379 O9/07/2021 \$6.50 Ingram Book Group LLC Purchase for Resale PFR/Freight Auxiliary Funds 10025380 O9/07/2021 \$58.08 Ingram Book Group LLC Purchase for Resale PFR/New Books Auxiliary Funds 10025381 O9/07/2021 \$1,028.64 Rittenhouse Book Distributors Purchase for Resale PFR/New Books Auxiliary Funds | C0154607 | | | SC Department of Administration | Payroll Withholdings | State Optional Life Insurance | Unrestricted Funds |
| C0154607 09/02/2021 \$1,949.70 SC Department of Administration Payroll Withholdings Vision Care Unrestricted Funds 09/02/2021 \$35.56 SC Dept of Revenue & Taxation Accounts Payable Due to Collection Company Unrestricted Funds 09/02/2021 \$86.39 Simpson Manning Hardware Supplies and Materials Educational Supplies Restricted Funds 09/02/2021 \$17.26 Simpson Manning Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds 09/02/2021 \$90.69 Simpsons Hardware Supplies and Materials Maintenance Supplies Capital Project Funds 09/02/2021 \$151.50 Simpsons Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds 09/02/2021 \$151.50 Simpsons Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds 09/02/2021 \$449.01 Simpsons Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds 09/02/2021 \$107.99 Simpsons Hardware Supplies and Materials Motor Vehicle Supplies Restricted Funds 09/02/2021 \$500.00 The Touchdown Club of Sumter Inc Travel Instate Sponsor Unrestricted Funds 10025376 09/07/2021 \$50.40 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10025379 09/07/2021 \$1,148.90 Carolina Office Systems Inc Contractual Services Data Processing Service Unrestricted Funds 10025380 09/07/2021 \$58.08 Ingram Book Group LLC Purchase for Resale PFR/Freight Auxiliary Funds 10025381 09/07/2021 \$1,028.64 Rittenhouse Book Distributors Purchase for Resale PFR/New Books Auxiliary Funds | C0154607 | 09/02/2021 | | SC Department of Administration | Payroll Withholdings | Supplemental Long Term Disability | Unrestricted Funds |
| C0154609 09/02/2021 \$17.26 Simpson Manning Hardware Supplies and Materials Educational Supplies Restricted Funds C0154609 09/02/2021 \$17.26 Simpson Manning Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds C0154610 09/02/2021 \$90.69 Simpsons Hardware Supplies and Materials Maintenance Supplies Capital Project Funds C0154610 09/02/2021 \$151.50 Simpsons Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds C0154610 09/02/2021 \$449.01 Simpsons Hardware Supplies and Materials Maintenance Supplies Restricted Funds C0154610 09/02/2021 \$107.99 Simpsons Hardware Supplies and Materials Motor Vehicle Supplies Unrestricted Funds C0154611 09/02/2021 \$500.00 The Touchdown Club of Sumter Inc Travel Instate Sponsor Unrestricted Funds 10025376 09/07/2021 \$50.40 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10025379 09/07/2021 \$1,148.90 Carolina Office Systems Inc Contractual Services Data Processing Service Unrestricted Funds 10025380 09/07/2021 \$58.08 Ingram Book Group LLC Purchase for Resale PFR/Freight Auxiliary Funds 10025381 09/07/2021 \$1,028.64 Rittenhouse Book Distributors Purchase for Resale PFR/New Books Auxiliary Funds | C0154607 | 09/02/2021 | \$1,949.70 | SC Department of Administration | Payroll Withholdings | Vision Care | Unrestricted Funds |
| C0154610 09/02/2021 \$90.69 Simpsons Hardware Supplies and Materials Maintenance Supplies Capital Project Funds C0154610 09/02/2021 \$151.50 Simpsons Hardware Supplies and Materials Maintenance Supplies Capital Project Funds C0154610 09/02/2021 \$151.50 Simpsons Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds C0154610 09/02/2021 \$149.01 Simpsons Hardware Supplies and Materials Maintenance Supplies Restricted Funds C0154610 09/02/2021 \$107.99 Simpsons Hardware Supplies and Materials Motor Vehicle Supplies Unrestricted Funds C0154611 09/02/2021 \$500.00 The Touchdown Club of Sumter Inc Travel Instate Sponsor Unrestricted Funds Plo025376 09/07/2021 \$50.40 CCTC Employee Travel Instate Private Auto Unrestricted Funds Plo025379 09/07/2021 \$1,148.90 Carolina Office Systems Inc Contractual Services Data Processing Service Unrestricted Funds Porcessing Service Unrestricted Funds Private Auxiliary Funds Private Auxiliary Funds 10025380 09/07/2021 \$58.08 Ingram Book Group LLC Purchase for Resale PFR/New Books Auxiliary Funds 10025381 09/07/2021 \$1,028.64 Rittenhouse Book Distributors Purchase for Resale PFR/New Books Auxiliary Funds | C0154608 | 09/02/2021 | \$35.56 | SC Dept of Revenue & Taxation | Accounts Payable | Due to Collection Company | Unrestricted Funds |
| C0154610 09/02/2021 \$90.69 Simpsons Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds C0154610 09/02/2021 \$151.50 Simpsons Hardware Supplies and Materials Maintenance Supplies Unrestricted Funds C0154610 09/02/2021 \$449.01 Simpsons Hardware Supplies and Materials Maintenance Supplies Restricted Funds C0154610 09/02/2021 \$107.99 Simpsons Hardware Supplies and Materials Motor Vehicle Supplies Unrestricted Funds C0154611 09/02/2021 \$500.00 The Touchdown Club of Sumter Inc Travel Instate Sponsor Unrestricted Funds 10025376 09/07/2021 \$50.40 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10025379 09/07/2021 \$1,148.90 Carolina Office Systems Inc Contractual Services Data Processing Service Unrestricted Funds 10025380 09/07/2021 \$58.08 Ingram Book Group LLC Purchase for Resale PFR/Freight Auxiliary Funds 10025381 09/07/2021 \$1,028.64 Rittenhouse Book Distributors Purchase for Resale PFR/New Books Auxiliary Funds | C0154609 | 09/02/2021 | \$86.39 | Simpson Manning Hardware | Supplies and Materials | Educational Supplies | Restricted Funds |
| C0154610 09/02/2021 \$151.50 Simpsons Hardware Supplies and Materials Maintenance Supplies Restricted Funds C0154610 09/02/2021 \$449.01 Simpsons Hardware Supplies and Materials Maintenance Supplies Restricted Funds C0154610 09/02/2021 \$107.99 Simpsons Hardware Supplies and Materials Motor Vehicle Supplies Unrestricted Funds C0154611 09/02/2021 \$500.00 The Touchdown Club of Sumter Inc Travel Instate Sponsor Unrestricted Funds Plo025376 09/07/2021 \$50.40 CCTC Employee Travel Instate Private Auto Unrestricted Funds Plo025379 09/07/2021 \$1,148.90 Carolina Office Systems Inc Contractual Services Data Processing Service Unrestricted Funds PFR/Freight Auxiliary Funds Po025380 09/07/2021 \$58.08 Ingram Book Group LLC Purchase for Resale PFR/New Books Auxiliary Funds 90/07/2021 \$1,028.64 Rittenhouse Book Distributors Purchase for Resale PFR/New Books Auxiliary Funds | C0154609 | 09/02/2021 | \$17.26 | Simpson Manning Hardware | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0154610 09/02/2021 \$449.01 Simpsons Hardware Supplies and Materials Maintenance Supplies Restricted Funds C0154610 09/02/2021 \$107.99 Simpsons Hardware Supplies and Materials Motor Vehicle Supplies C0154611 09/02/2021 \$500.00 The Touchdown Club of Sumter Inc Instate Sponsor Unrestricted Funds Instate Sponsor Unrestricted Funds Instate Private Auto Unrestricted Fu | C0154610 | 09/02/2021 | \$90.69 | Simpsons Hardware | Supplies and Materials | Maintenance Supplies | Capital Project Funds |
| C0154610 09/02/2021 \$107.99 Simpsons Hardware Supplies and Materials Motor Vehicle Supplies Unrestricted Funds C0154611 09/02/2021 \$500.00 The Touchdown Club of Sumter Inc 19025376 09/07/2021 \$50.40 CCTC Employee Travel Instate Sponsor Unrestricted Funds 19025379 09/07/2021 \$1,148.90 Carolina Office Systems Inc 19025380 09/07/2021 \$6.50 Ingram Book Group LLC 19025380 09/07/2021 \$58.08 Ingram Book Group LLC 19025380 09/07/2021 \$58.08 Ingram Book Group LLC 29025380 PFR/New Books 29025380 Auxiliary Funds 29025381 09/07/2021 \$1,028.64 Rittenhouse Book Distributors 29025380 PFR/New Books 29025380 PFR/New Books 29025380 Auxiliary Funds 29025381 PFR/New Books 29025380 Auxiliary Funds 29025380 PFR/New Books 29025380 Auxiliary Funds | C0154610 | 09/02/2021 | \$151.50 | Simpsons Hardware | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0154611 09/02/2021 \$500.00 The Touchdown Club of Sumter Inc 19025376 09/07/2021 \$50.40 CCTC Employee Travel Instate Sponsor Unrestricted Funds 19025379 09/07/2021 \$1,148.90 Carolina Office Systems Inc 19025380 09/07/2021 \$6.50 Ingram Book Group LLC 19025380 09/07/2021 \$58.08 Ingram Book Group LLC 19025380 09/07/2021 \$58.08 Ingram Book Group LLC 19025380 09/07/2021 \$1,028.64 Rittenhouse Book Distributors 19025381 09/07/2021 \$1,028.64 Rittenhouse Book Distributors 19025380 PFR/New Books 19025380 Auxiliary Funds 19025381 PFR/New Books 19025380 Auxiliary Funds | C0154610 | 09/02/2021 | \$449.01 | Simpsons Hardware | Supplies and Materials | Maintenance Supplies | Restricted Funds |
| !002537609/07/2021\$50.40CCTC EmployeeTravelInstate Private AutoUnrestricted Funds!002537909/07/2021\$1,148.90Carolina Office Systems IncContractual ServicesData Processing ServiceUnrestricted Funds!002538009/07/2021\$6.50Ingram Book Group LLCPurchase for ResalePFR/FreightAuxiliary Funds!002538109/07/2021\$58.08Ingram Book Group LLCPurchase for ResalePFR/New BooksAuxiliary Funds!002538109/07/2021\$1,028.64Rittenhouse Book DistributorsPurchase for ResalePFR/New BooksAuxiliary Funds | C0154610 | 09/02/2021 | \$107.99 | Simpsons Hardware | Supplies and Materials | Motor Vehicle Supplies | Unrestricted Funds |
| !002537909/07/2021\$1,148.90Carolina Office Systems IncContractual ServicesData Processing ServiceUnrestricted Funds!002538009/07/2021\$6.50Ingram Book Group LLCPurchase for ResalePFR/FreightAuxiliary Funds!002538009/07/2021\$58.08Ingram Book Group LLCPurchase for ResalePFR/New BooksAuxiliary Funds!002538109/07/2021\$1,028.64Rittenhouse Book DistributorsPurchase for ResalePFR/New BooksAuxiliary Funds | C0154611 | 09/02/2021 | \$500.00 | The Touchdown Club of Sumter Inc | Travel | Instate Sponsor | Unrestricted Funds |
| !002538009/07/2021\$6.50Ingram Book Group LLCPurchase for ResalePFR/FreightAuxiliary Funds!002538009/07/2021\$58.08Ingram Book Group LLCPurchase for ResalePFR/New BooksAuxiliary Funds!002538109/07/2021\$1,028.64Rittenhouse Book DistributorsPurchase for ResalePFR/New BooksAuxiliary Funds | !0025376 | 09/07/2021 | \$50.40 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !002538009/07/2021\$58.08Ingram Book Group LLCPurchase for ResalePFR/New BooksAuxiliary Funds!002538109/07/2021\$1,028.64Rittenhouse Book DistributorsPurchase for ResalePFR/New BooksAuxiliary Funds | !0025379 | 09/07/2021 | \$1,148.90 | Carolina Office Systems Inc | Contractual Services | Data Processing Service | Unrestricted Funds |
| !002538009/07/2021\$58.08Ingram Book Group LLCPurchase for ResalePFR/New BooksAuxiliary Funds!002538109/07/2021\$1,028.64Rittenhouse Book DistributorsPurchase for ResalePFR/New BooksAuxiliary Funds | !0025380 | 09/07/2021 | \$6.50 | Ingram Book Group LLC | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| | !0025380 | 09/07/2021 | \$58.08 | Ingram Book Group LLC | Purchase for Resale | PFR/New Books | |
| C0154614 09/07/2021 \$810.00 Broder Bros Company Purchase for Resale PFR/School Supplies Auxiliary Funds | !0025381 | 09/07/2021 | \$1,028.64 | Rittenhouse Book Distributors | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| | C0154614 | 09/07/2021 | \$810.00 | Broder Bros Company | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |

Financial Transparency Report

| Check # | Check Date | Transaction | Payee | Category | Object | Source of Funds |
|----------|------------|--------------|--------------------------------------|------------------------|---------------------------|-----------------------|
| | | Amount | | | | |
| C0154615 | 09/07/2021 | \$105.32 | City of Manning | Contractual Services | Utilities | Unrestricted Funds |
| C0154615 | 09/07/2021 | \$284.74 | City of Manning | Contractual Services | Utilities | Restricted Funds |
| C0154618 | 09/07/2021 | \$10,331.89 | Quackenbush Architects | Contractual Services | Other Contractual | Capital Project Funds |
| C0154620 | 09/07/2021 | \$350.00 | SC Technical College System | Other Fixed Charges | Dues & Membership | Unrestricted Funds |
| !0025382 | 09/09/2021 | \$50.00 | CCTC Employee | Supplies and Materials | Promotional | Unrestricted Funds |
| !0025383 | 09/09/2021 | \$126.17 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0025385 | 09/09/2021 | \$20,217.60 | Advanced Video Inc | Supplies and Materials | Data Processing Supplies | Restricted Funds |
| !0025386 | 09/09/2021 | \$420.00 | CC&I Services, LLc | Contractual Services | Other Contractual | Capital Project Funds |
| !0025386 | 09/09/2021 | \$420.00 | CC&I Services, LLc | Contractual Services | Other Contractual | Restricted Funds |
| !0025387 | 09/09/2021 | \$2,948.75 | Cengage Learning | Contractual Services | Other Contractual | Restricted Funds |
| !0025387 | 09/09/2021 | \$421.25 | Cengage Learning | Prepaid Expense | Prepaid Expense | Restricted Funds |
| !0025388 | 09/09/2021 | \$75.00 | Central Carolina Tech Coll Fndn | Supplies and Materials | Promotional | Unrestricted Funds |
| !0025389 | 09/09/2021 | \$9,769.51 | FacilityONE Technologies LLC | Contractual Services | Other Contractual | Capital Project Funds |
| !0025390 | 09/09/2021 | \$36.74 | Mansfield Oil Company | Supplies and Materials | Motor Vehicle Supplies | Restricted Funds |
| !0025390 | 09/09/2021 | \$1,559.71 | Mansfield Oil Company | Supplies and Materials | Motor Vehicle Supplies | Unrestricted Funds |
| !0025391 | 09/09/2021 | \$2,106.00 | Respondus Inc | Contractual Services | Data Processing Service | Restricted Funds |
| !0025392 | 09/09/2021 | \$412.50 | RMF Engineering | Contractual Services | Other Contractual | Restricted Funds |
| !0025393 | 09/09/2021 | \$274.91 | United Refrigeration Inc | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0154621 | 09/09/2021 | \$87.48 | Baker Distributing Company | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0154622 | 09/09/2021 | \$151,083.55 | Bank of America | Accounts Payable | Accounts Payable - manual | Unrestricted Funds |
| C0154623 | 09/09/2021 | \$402.48 | City of Sumter | Contractual Services | Utilities | Unrestricted Funds |
| C0154624 | 09/09/2021 | \$3,650.00 | Council for Opportunity in Education | Other Fixed Charges | Dues & Membership | Restricted Funds |
| C0154625 | 09/09/2021 | \$2,086.02 | Dell Marketing LP | Contractual Services | Data Processing Service | Unrestricted Funds |
| C0154627 | 09/09/2021 | \$13,209.40 | Duke Energy Progress Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0154628 | 09/09/2021 | \$29.64 | Fed Ex | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0154629 | 09/09/2021 | \$1,632.71 | HT Airsystems Carolinas LLC | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0154630 | 09/09/2021 | \$700.00 | Pacific & Southern LLC | Contractual Services | Print/Bind/Advertise | Unrestricted Funds |
| C0154631 | 09/09/2021 | \$8,750.00 | PMI Construction Group LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| C0154632 | 09/09/2021 | \$4,355.00 | Precision Fence & Decks LLC | Contractual Services | Other Contractual | Capital Project Funds |
| C0154633 | 09/09/2021 | \$26.84 | SC Department of Administration | Contractual Services | Other Contractual | Restricted Funds |
| C0154634 | 09/09/2021 | \$688.75 | Strata Information Group | Contractual Services | Other Contractual | Capital Project Funds |
| C0154634 | 09/09/2021 | \$2,610.00 | Strata Information Group | Contractual Services | Other Contractual | Unrestricted Funds |
| C0154635 | 09/09/2021 | \$0.00 | Trane Comfort Solutions Inc | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0154635 | 09/09/2021 | \$12,450.00 | Trane Comfort Solutions Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| C0154636 | 09/09/2021 | \$9,180.00 | Ultimate Consulting IT LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| C0154637 | 09/09/2021 | \$15.45 | United Parcel Service | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| !0025394 | 09/14/2021 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0025395 | 09/14/2021 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0025396 | 09/14/2021 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0025397 | 09/14/2021 | \$146.72 | CCTC Employee | Supplies and Materials | Food Supplies | Unrestricted Funds |
| !0025398 | 09/14/2021 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0025399 | 09/14/2021 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0025400 | 09/14/2021 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0025401 | 09/14/2021 | \$10.00 | CCTC Employee | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0025402 | 09/14/2021 | \$87.36 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0025403 | 09/14/2021 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |

Financial Transparency Report

| | | Transaction | Payee | Category | Object | Source of Funds |
|----------|------------|--------------|----------------------------------------|------------------------|-----------------------------------|-----------------------|
| | | Amount | | | | |
| !0025406 | 09/14/2021 | \$33.98 | Application Software Inc | Payroll Withholdings | Money Plus - Administrative Fees | Unrestricted Funds |
| !0025407 | 09/14/2021 | \$10.42 | Application Software Inc | Payroll Withholdings | Money Plus - Dependent Care | Unrestricted Funds |
| !0025407 | 09/14/2021 | \$183.42 | Application Software Inc | Payroll Withholdings | Money Plus - Health Savings Plan | Unrestricted Funds |
| !0025407 | 09/14/2021 | \$2,271.69 | Application Software Inc | Payroll Withholdings | Money Plus - Out of Pocket Exp | Unrestricted Funds |
| !0025408 | 09/14/2021 | \$2,288.00 | Cengage Learning | Supplies and Materials | Educational Supplies | Restricted Funds |
| !0025408 | 09/14/2021 | \$1,729.62 | Cengage Learning | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0025409 | 09/14/2021 | \$516.83 | Central Carolina Tech Coll Fndn | Payroll Withholdings | CCTC Foundation campaign | Unrestricted Funds |
| !0025410 | 09/14/2021 | \$118.33 | Colonial Life & Accident | Payroll Withholdings | Colonial Life/Accident | Unrestricted Funds |
| !0025411 | 09/14/2021 | \$6.50 | Ingram Book Group LLC | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| !0025411 | 09/14/2021 | \$123.57 | Ingram Book Group LLC | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0025412 | 09/14/2021 | \$7,206.00 | Internetwork Services Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| !0025413 | 09/14/2021 | \$250.00 | Omni Financial Group Inc | Payroll Withholdings | Valic Roth - 403B | Unrestricted Funds |
| !0025413 | 09/14/2021 | \$110.00 | Omni Financial Group Inc | Payroll Withholdings | Variable Life - VALIC | Unrestricted Funds |
| !0025414 | 09/14/2021 | \$2,898.00 | Osteen Publishing | Contractual Services | Print/Bind/Advertise | Unrestricted Funds |
| !0025415 | 09/14/2021 | \$11,575.76 | SEGRA | Contractual Services | Communication Service | Unrestricted Funds |
| !0025416 | 09/14/2021 | \$1,344.60 | Technical & Educational Training Aids | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0025417 | 09/14/2021 | \$8,121.33 | Wells Fargo Bank | Payroll Withholdings | SC Defer Compensation - 401 K | Unrestricted Funds |
| !0025417 | 09/14/2021 | \$235.00 | Wells Fargo Bank | Payroll Withholdings | SC Defer Compensation - 457 | Unrestricted Funds |
| C0154640 | 09/14/2021 | \$108,955.49 | AOS Specialty Contractors Inc. | Contractual Services | Other Contractual | Capital Project Funds |
| C0154641 | 09/14/2021 | \$606.82 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Ret Employer | Unrestricted Funds |
| C0154641 | 09/14/2021 | \$1,092.26 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Retirement | Unrestricted Funds |
| C0154643 | 09/14/2021 | \$102.58 | Fed Ex | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0154644 | 09/14/2021 | \$230.00 | Mathews, Annemarie B. | Payroll Withholdings | Bankruptcy Payments | Unrestricted Funds |
| C0154645 | 09/14/2021 | \$2,545.00 | Pacific & Southern LLC | Contractual Services | Print/Bind/Advertise | Unrestricted Funds |
| C0154646 | 09/14/2021 | \$810.00 | Refurble | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| C0154647 | 09/14/2021 | \$175.00 | Sanders, John E. | Contractual Services | Other Contractual | Unrestricted Funds |
| C0154648 | 09/14/2021 | \$621.08 | SC Department of Social Services | Payroll Withholdings | Child Support | Unrestricted Funds |
| C0154650 | 09/14/2021 | \$8,533.08 | Sim2Grow LLC | Supplies and Materials | Educational Supplies | Restricted Funds |
| C0154651 | 09/14/2021 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0154652 | 09/14/2021 | \$237.51 | State Street Bank & Trust Company | Payroll Withholdings | Mass Mut - Optional Ret Employer | Unrestricted Funds |
| C0154652 | 09/14/2021 | \$427.53 | State Street Bank & Trust Company | Payroll Withholdings | Mass Mutual - Optional Retirement | Unrestricted Funds |
| C0154653 | 09/14/2021 | \$3,159.50 | Sumter Uniform Shop | Supplies and Materials | Educational Supplies | Restricted Funds |
| C0154654 | 09/14/2021 | \$1,891.80 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Ret Employer | Unrestricted Funds |
| C0154654 | 09/14/2021 | \$3,405.26 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Retirement | Unrestricted Funds |
| C0154655 | 09/14/2021 | \$28.19 | United Parcel Service | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0154656 | 09/14/2021 | \$1,082.62 | Chick Fil A | Supplies and Materials | Food Supplies | Unrestricted Funds |
| H0154656 | 09/14/2021 | \$40.00 | CCTC Employee | Contractual Services | Stipends | Restricted Funds |
| H0154658 | 09/14/2021 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0154659 | 09/14/2021 | \$25.00 | CCTC Student | Bookstore Refund | Bookstore - Nontaxable/Main | Auxiliary Funds |
| H0154660 | 09/14/2021 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0025420 | 09/16/2021 | \$789.32 | Bob's Appliance Sales & Service | Contractual Services | Other Contractual | Unrestricted Funds |
| !0025421 | 09/16/2021 | \$20,741.00 | Bonitz Flooring Group Inc | Contractual Services | Other Contractual | Capital Project Funds |
| !0025422 | 09/16/2021 | \$6.50 | Ingram Book Group LLC | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| !0025422 | 09/16/2021 | \$91.56 | Ingram Book Group LLC | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0025423 | 09/16/2021 | \$200.00 | McGraw-Hill Global Education Holdings, | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0025424 | 09/16/2021 | \$1,320.00 | McLaughlin Young Employee Services | Contractual Services | Other Contractual | Unrestricted Funds |

Financial Transparency Report

| Check # | Check Date | Transaction | Dayoo | Catagory | Ohioct | Source of Funds |
|----------|------------|-----------------------|------------------------------------|------------------------|--------------------------------------------|-----------------------|
| Check # | Check Date | Transaction Amount | Payee | Category | Object | Source of Fullus |
| C0154657 | 09/16/2021 | \$300.00 | Chief Student Services Officer | Other Fixed Charges | Dues & Membership | Unrestricted Funds |
| C0154658 | 09/16/2021 | \$934.19 | Johnson Controls Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| 10025427 | 09/21/2021 | \$451.99 | CCTC Employee | Supplies and Materials | Food Supplies | Unrestricted Funds |
| 10025428 | 09/21/2021 | \$130.13 | CCTC Employee | Supplies and Materials | Food Supplies | Unrestricted Funds |
| 10025429 | 09/21/2021 | \$17,357.44 | Aperture Content Marketing | Contractual Services | Print/Annual Report | Unrestricted Funds |
| 10025430 | 09/21/2021 | \$75.00 | Central Carolina Tech Coll Fndn | Supplies and Materials | Promotional | Unrestricted Funds |
| 10025431 | 09/21/2021 | \$189.48 | Rigby Oil Company Inc | Supplies and Materials | Gas/School Bus | Restricted Funds |
| C0154660 | 09/21/2021 | \$1,472.77 | City of Sumter | Contractual Services | Utilities | Unrestricted Funds |
| C0154666 | 09/21/2021 | \$4,155.62 | Duke Energy Progress Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0154666 | 09/21/2021 | \$9,053.42 | Duke Energy Progress Inc | Contractual Services | Utilities | Restricted Funds |
| C0154667 | 09/21/2021 | \$38.50 | Fed Ex | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0154668 | | \$80.00 | Mid-Carolina AHEC Inc | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| C0154669 | 09/21/2021 | \$68.63 | | • • | Educational Supplies Educational Supplies | Restricted Funds |
| C0154670 | 09/21/2021 | | Piggly Wiggly | Supplies and Materials | • • • • • • • • • • • • • • • • • • • • | |
| | 09/21/2021 | \$365.00 | Something Outstandingly Cool LLC | Supplies and Materials | Food Supplies | Unrestricted Funds |
| C0154671 | 09/21/2021 | \$9,999.00 | SSD Technology Partners Inc | Contractual Services | Data Processing Service | Capital Project Funds |
| C0154672 | 09/21/2021 | \$15.45 | United Parcel Service | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0154673 | 09/21/2021 | \$220.20 | Westin | Travel | Outstate Lodging | Unrestricted Funds |
| C0154673 | 09/21/2021 | \$577.84 | Westin | Travel | Outstate Lodging | Restricted Funds |
| H0155134 | 09/21/2021 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| 10025432 | 09/23/2021 | \$66.87 | CCTC Employee | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0025433 | 09/23/2021 | \$54.61 | CCTC Employee | Club Expense | Club Expense | Student Club Funds |
| !0025433 | 09/23/2021 | \$110.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| !0025433 | 09/23/2021 | \$200.00 | CCTC Employee | Travel | Outstate Misc Travel | Restricted Funds |
| !0025434 | 09/23/2021 | \$125.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| !0025434 | 09/23/2021 | \$150.00 | CCTC Employee | Travel | Outstate Misc Travel | Restricted Funds |
| !0025435 | 09/23/2021 | \$789.32 | Bob's Appliance Sales & Service | Contractual Services | Other Contractual | Unrestricted Funds |
| !0025436 | 09/23/2021 | \$147.00 | Control Management Inc | Contractual Services | Data Processing Service | Capital Project Funds |
| !0025436 | 09/23/2021 | \$2,055.71 | Control Management Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| !0025437 | 09/23/2021 | \$1,662.50 | JoMI LLC | Contractual Services | Data Processing Service | Unrestricted Funds |
| !0025437 | 09/23/2021 | \$437.50 | JoMI LLC | Prepaid Expense | Prepaid Expense | Unrestricted Funds |
| !0025438 | 09/23/2021 | \$140.00 | Michaels Masterpieces LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| !0025439 | 09/23/2021 | \$20.00 | Professional Training Services | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0025439 | 09/23/2021 | \$109.00 | Professional Training Services | Supplies and Materials | Educational Supplies | Restricted Funds |
| !0025439 | 09/23/2021 | \$500.00 | Professional Training Services | Contractual Services | Other Contractual | Restricted Funds |
| !0025440 | 09/23/2021 | \$22,922.06 | SC Retirement System | Payroll Withholdings | Optional State Ret - Employer | Unrestricted Funds |
| !0025440 | 09/23/2021 | \$445.52 | SC Retirement System | Payroll Withholdings | Police State Ret - Retiree | Unrestricted Funds |
| !0025440 | 09/23/2021 | \$12,535.73 | SC Retirement System | Payroll Withholdings | Retiree Retirement - Employer | Unrestricted Funds |
| !0025440 | 09/23/2021 | \$4,486.60 | SC Retirement System | Payroll Withholdings | State Ret - Retiree | Unrestricted Funds |
| !0025440 | 09/23/2021 | \$79,921.78 | SC Retirement System | Payroll Withholdings | State Retirement | Unrestricted Funds |
| !0025440 | 09/23/2021 | \$202,556.74 | SC Retirement System | Payroll Withholdings | State Retirement - Employer | Unrestricted Funds |
| C0155294 | 09/23/2021 | \$1,437.50 | Accreditation Commission for | Contractual Services | Other Contractual | Unrestricted Funds |
| C0155294 | 09/23/2021 | \$1,437.50 | Accreditation Commission for | Prepaid Expense | Prepaid Expense | Unrestricted Funds |
| C0155295 | 09/23/2021 | \$1,740.00 | Carolina Glass Co of Florence Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| C0155296 | 09/23/2021 | \$183.06 | Central Carolina Technical College | Travel | Instate Private Auto | Unrestricted Funds |
| | 09/23/2021 | \$345.30 | Central Carolina Technical College | Per Diem | Per Diem | Unrestricted Funds |
| C0155296 | 03/23/2021 | | | | | |

Financial Transparency Report

| Check # | Check Date | Transaction | Payee | Category | Object | Source of Funds |
|----------------------|--------------------------|------------------------|--------------------------------------------|---------------------------------------------|-----------------------------------------------|----------------------------------------|
| | | Amount | | | | |
| C0155298 | 09/23/2021 | \$124.31 | Dominion Energy South Carolina Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0155298 | 09/23/2021 | \$336.09 | Dominion Energy South Carolina Inc | Contractual Services | Utilities | Restricted Funds |
| C0155299 | 09/23/2021 | \$30,213.02 | Duke Energy Progress Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0155300 | 09/23/2021 | \$134.13 | Konica Minolta Business Solutions USA | Other Fixed Charges | Rent/Photocopy Equipment | Restricted Funds |
| C0155302 | 09/23/2021 | \$5,375.00 | PMI Construction Group LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| C0155303 | 09/23/2021 | \$39.02 | Valvoline Instant Oil Change | Supplies and Materials | Motor Vehicle Supplies | Unrestricted Funds |
| !0025454 | 09/28/2021 | \$2,126.25 | CC&I Services, LLc | Contractual Services | Other Contractual | Capital Project Funds |
| !0025455 | 09/28/2021 | \$3,397.50 | Cengage Learning | Supplies and Materials | Educational Supplies | Restricted Funds |
| !0025455 | 09/28/2021 | (\$1,425.00) | Cengage Learning | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0025456 | 09/28/2021 | \$825.00 | Michaels Masterpieces LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| !0025457 | 09/28/2021 | \$436.80 | Pearson Education | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0025458 | 09/28/2021 | \$25,599.24 | Sim2Grow LLC | Supplies and Materials | Educational Supplies | Restricted Funds |
| C0157271 | 09/28/2021 | \$14,729.23 | Duke Energy Progress Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0157272 | 09/28/2021 | \$39.40 | Fed Ex | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0157273 | 09/28/2021 | \$60.35 | Frontier | Contractual Services | Telephone | Unrestricted Funds |
| C0157274 | 09/28/2021 | \$20.00 | Mid-Carolina AHEC Inc | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| C0157275 | 09/28/2021 | \$3,000.00 | Paymetric Inc | Contractual Services | Data Processing Service | Auxiliary Funds |
| C0157276 | 09/28/2021 | \$47,939.04 | Southern Educational Systems | Capital Expenditures | Educational Equipment | Restricted Funds |
| C0157277 | 09/28/2021 | \$587.68 | The Sourcing Group LLC | Supplies and Materials | Office Supplies | Unrestricted Funds |
| C0157278 | 09/28/2021 | \$39.57 | United Parcel Service | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| !0025459 | 09/30/2021 | \$1,171.32 | American Family Life | Payroll Withholdings | American Family Life | Unrestricted Funds |
| 10025460 | 09/30/2021 | \$32.82 | Application Software Inc | Payroll Withholdings | Money Plus - Administrative Fees | Unrestricted Funds |
| 10025461 | 09/30/2021 | \$10.42 | Application Software Inc | Payroll Withholdings | Money Plus - Dependent Care | Unrestricted Funds |
| 10025461 | 09/30/2021 | \$183.42 | Application Software Inc | Payroll Withholdings | Money Plus - Health Savings Plan | Unrestricted Funds |
| 10025461 | 09/30/2021 | \$2,063.64 | Application Software Inc | Payroll Withholdings | Money Plus - Out of Pocket Exp | Unrestricted Funds |
| 10025462 | 09/30/2021 | \$300.00 | Cengage Learning | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| 10025463 | 09/30/2021 | \$506.83 | Central Carolina Tech Coll Fndn | Payroll Withholdings | CCTC Foundation campaign | Unrestricted Funds |
| 10025464 | 09/30/2021 | \$118.33 | Colonial Life & Accident | Payroll Withholdings | Colonial Life/Accident | Unrestricted Funds |
| 10025465 | 09/30/2021 | \$25,775.32 | Kendall Hunt Publishers | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0025466 !0025467 | 09/30/2021 | \$118,315.50 | McGraw-Hill Global Education Holdings, | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| 10025467 | 09/30/2021 | \$250.00 | Omni Financial Group Inc | Payroll Withholdings | Valic Roth - 403B | Unrestricted Funds |
| 10025467 | 09/30/2021 | \$130.00 \$6,579.00 | Omni Financial Group Inc Pearson Education | Payroll Withholdings Supplies and Materials | Variable Life - VALIC Educational Supplies | Unrestricted Funds Restricted Funds |
| 10025469 | 09/30/2021 09/30/2021 | \$2,106.00 | Respondus Inc | Contractual Services | Data Processing Service | Restricted Funds |
| 10025409 | 09/30/2021 | \$2,100.00 \$52.00 | SCSEA | Payroll Withholdings | SC State Employee Assoc. | Unrestricted Funds |
| 10025470 | 09/30/2021 | \$7,671.33 | | Payroll Withholdings | SC Defer Compensation - 401 K | Unrestricted Funds |
| 10025471 | 09/30/2021 | \$7,671.33 | Wells Fargo Bank Wells Fargo Bank | Payroll Withholdings | SC Defer Compensation - 401 K | Unrestricted Funds |
| C0157314 | 09/30/2021 | \$484.32 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Ret Employer | Unrestricted Funds |
| C0157314 | 09/30/2021 | \$871.76 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Retirement | Unrestricted Funds |
| C0157314 | 09/30/2021 | \$13.85 | Broder Bros Company | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0157315 | 09/30/2021 | \$13.50 | Broder Bros Company | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| C0157315 | 09/30/2021 | \$3,699.00 | Crisis Prevention Institute Inc | Travel | Outstate Registration Fee | Restricted Funds |
| C0157317 | 09/30/2021 | \$4,500.00 | Delara, Elmer | Contractual Services | Other Contractual | Unrestricted Funds |
| C0157317 | 09/30/2021 | \$3,194.10 | Dominion Energy South Carolina Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0157319 | 09/30/2021 | \$118.80 | Harler Trophies & Engraving | Contractual Services | Other Contractual | Unrestricted Funds |
| C0157319 | 09/30/2021 | \$230.00 | Mathews, Annemarie B. | Payroll Withholdings | Bankruptcy Payments | Unrestricted Funds |
| 5515,525 | 33,33,2321 | Ψ250.50 | accc. / runionanc bi | , | zaaptoj rajinento | confecca i ando |

Financial Transparency Report

For the Month of September - 2021

| Check # | Check Date | Transaction | Payee | Category | Object | Source of Funds |
|----------|------------|-------------|----------------------------------|------------------------|------------------------------|--------------------|
| | | Amount | | | | |
| C0157321 | 09/30/2021 | \$8,307.25 | Mock Medical LLC | Supplies and Materials | Educational Supplies | Restricted Funds |
| C0157322 | 09/30/2021 | \$230.47 | SC Department of Social Services | Payroll Withholdings | Child Support | Unrestricted Funds |
| C0157323 | 09/30/2021 | \$2,563.45 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Ret Employer | Unrestricted Funds |
| C0157323 | 09/30/2021 | \$4,614.24 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Retirement | Unrestricted Funds |

\$1,536,654.25