### **Financial Transparency Report**

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
!0027052	12/01/2022	\$54.10	CCTC Employee	Supplies and Materials	Other Supplies	Restricted Funds
!0027053	12/01/2022	\$1,473.12	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Unrestricted Funds
!0027054	12/01/2022	\$831.45	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027055	12/01/2022	\$4,236.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027056	12/01/2022	\$8,437.00	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027057	12/01/2022	\$3.00	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027057	12/01/2022	\$474.42	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027058	12/01/2022	\$830.40	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027059	12/01/2022	\$313.09	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027060	12/06/2022	\$40.44	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027061	12/06/2022	\$80.23	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0027062	12/06/2022	\$890.71	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0027062	12/06/2022	\$586.26	Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0027063	12/06/2022	\$175.88	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0027064	12/06/2022	\$2,016.25	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0027065	12/06/2022	\$98,093.89	Herald Office Systems	Supplies and Materials	Educational Supplies	Restricted Funds
!0027066	12/06/2022	\$1,187.55	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0027067	12/06/2022	\$491.08	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027068	12/06/2022	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0027069	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027070	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027071	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027072	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027073	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10027074	12/08/2022	\$364.80	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
10027074	12/08/2022	\$477.36	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
10027074	12/08/2022	\$140.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
10027074	12/08/2022	\$91.17	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
10027075	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10027076	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10027077	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10027077	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10027079	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10027073	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10027081	12/08/2022	\$ <del>4</del> 0.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10027082	12/08/2022	\$ <del>4</del> 0.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10027083	12/08/2022	\$ <del>4</del> 0.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10027085	12/08/2022	\$ <del>4</del> 0.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10027085	12/08/2022	\$ <del>4</del> 0.00	CCTC Student	Contractual Services	•	Restricted Funds
					Stipends	
10027087	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10027088	12/08/2022	\$6,400.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
10027089	12/08/2022	\$6.95	Rittenhouse Book Distributors	Purchase for Resale	PFR/Freight	Auxiliary Funds
10027089	12/08/2022	\$86.36	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
10027090	12/08/2022	\$176,400.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
10027091	12/08/2022	\$6,000.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027092	12/13/2022	\$461.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10027093	12/13/2022	\$783.03	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027093	12/13/2022	\$150.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds

### **Financial Transparency Report**

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
!0027094	12/13/2022	\$70.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027095	12/13/2022	\$264.55	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0027096	12/13/2022	\$174.37	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027097	12/13/2022	\$730. <del>44</del>	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027097	12/13/2022	\$140.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027097	12/13/2022	\$135.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0027097	12/13/2022	\$40.76	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0027097	12/13/2022	\$337.50	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0027098	12/13/2022	\$783.03	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027098	12/13/2022	\$165.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027098	12/13/2022	\$180.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0027098	12/13/2022	\$291.25	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0027099	12/13/2022	\$422.44	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027100	12/13/2022	\$15.79	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027100	12/13/2022	\$95.93	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027101	12/13/2022	\$35.69	CCTC Employee	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0027101	12/13/2022	\$783.03	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027101	12/13/2022	\$150.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027101	12/13/2022	\$180.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0027102	12/13/2022	\$1,300.00	Adams Outdoor Advertising SC	Contractual Services	Print/Annual Report	Unrestricted Funds
!0027103	12/13/2022	\$150.00	Central Carolina Tech Coll Fndn	Supplies and Materials	Promotional	Unrestricted Funds
!0027104	12/13/2022	\$3.00	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027104	12/13/2022	\$1,145.11	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027105	12/13/2022	\$600.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027106	12/13/2022	\$57.90	Medline Industries Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027107	12/13/2022	\$5.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027108	12/13/2022	\$2,500.00	REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
!0027109	12/13/2022	\$30.31	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
!0027110	12/13/2022	\$106.00	Southern Association of Colleges &	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027111	12/13/2022	\$10,647.76	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
!0027112	12/15/2022	\$783.03	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027112	12/15/2022	\$150.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027112	12/15/2022	\$11.73	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0027113	12/15/2022	\$182.62	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0027114	12/15/2022	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0027115	12/15/2022	\$43.75	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027116	12/15/2022	\$168.75	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027117	12/15/2022	\$340.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027118	12/15/2022	\$27.84	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
10027119	12/15/2022	\$308.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
10027119	12/15/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
10027119	12/15/2022	\$1,555.08	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
10027120	12/15/2022	\$838.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0027121	12/15/2022	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
10027122	12/15/2022	\$1,359.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
10027123	12/15/2022	\$96.56	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret Employer	Unrestricted Funds
10027123	12/15/2022	\$173.81	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
10027124	12/15/2022	\$3.00	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
.002/127	12/13/2022	φ3.00	Ingrain book Group LLC	i di Cilase i di Nesale	TTYTTCIGHT	Adamai y Turius

# **Financial Transparency Report**

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
!0027124	12/15/2022	\$234.00	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027125	12/15/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
!0027125	12/15/2022	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0027126	12/15/2022	\$2,107.00	P.W. Leopard Inc	Supplies and Materials	Promotional	Unrestricted Funds
!0027127	12/15/2022	\$35.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027128	12/15/2022	\$22,390.52	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0027128	12/15/2022	\$64.16	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
!0027128	12/15/2022	\$10,941.46	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0027128	12/15/2022	\$4,069.93	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0027128	12/15/2022	\$85,167.87	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0027128	12/15/2022	\$225,316.44	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0027129	12/15/2022	\$10,027.32	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
10027130	12/15/2022	\$5,629.42	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
10027130	12/15/2022	\$472.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
10027131	12/21/2022	\$218.75	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10027132	12/21/2022	\$88.13	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10027133	12/21/2022	\$193.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10027134	12/21/2022	\$314.64	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
10027131	12/21/2022	\$783.03	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
10027135	12/21/2022	\$165.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
10027135	12/21/2022	\$165.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
10027135	12/21/2022	\$19.99	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
10027135	12/21/2022	\$446.74	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
10027136	12/21/2022	\$55.00	CCTC Employee	Travel	Instate Louging Instate Private Auto	Unrestricted Funds
10027130	12/21/2022	\$813.49	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
10027137	12/21/2022	\$29.00	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	
				,	•	Unrestricted Funds Unrestricted Funds
10027139	12/21/2022	\$308.18	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	
10027139	12/21/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
10027139	12/21/2022	\$1,578.16	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
10027140	12/21/2022	\$13,481.97	CAE Healthcare	Contractual Services	Other Contractual	Restricted Funds
10027140	12/21/2022	\$3,352.03	CAE Healthcare	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
10027141	12/21/2022	\$838.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
10027142	12/21/2022	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
10027143	12/21/2022	\$96.56	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret Employer	Unrestricted Funds
!0027143	12/21/2022	\$173.81	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
10027144	12/21/2022	\$1,918.40	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027145	12/21/2022	\$1,320.00	McLaughlin Young Employee Services	Contractual Services	Other Contractual	Unrestricted Funds
!0027146	12/21/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
!0027146	12/21/2022	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0027147	12/21/2022	\$337.50	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027148	12/21/2022	\$54.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0027149	12/21/2022	\$5,091.88	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0027149	12/21/2022	\$472.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0173590	12/01/2022	\$491.00	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0173591	12/01/2022	\$30,697.78	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0173591	12/01/2022	\$1,296.42	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0173591	12/01/2022	\$2,628.60	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0173591	12/01/2022	\$6,071.06	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds

### **Financial Transparency Report**

C0173591 12/01/2022 \$940.00 \$C Department of Administration Payroll Withholdings Payroll Withholdings Health Insurance Unrestricted Funds (20173591 12/01/2022 \$10.5289.72 \$C Department of Administration Payroll Withholdings Health Insurance Employer Unrestricted Funds (20173591 12/01/2022 \$246.50 \$C Department of Administration Payroll Withholdings Health Saving Unrestricted Funds (20173591 12/01/2022 \$10.62 \$C Department of Administration Payroll Withholdings Health Saving Unrestricted Funds (20173591 12/01/2022 \$439.80 \$C Department of Administration Payroll Withholdings HMO - Tricare Unrestricted Funds (20173591 12/01/2022 \$439.80 \$C Department of Administration Payroll Withholdings Payroll	Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
COU739591   12/01/2002   1516.50   Separtment of Administration   Payroll Withholdings   Health Ins-Trobacco   Unrestricted Funds   U	00470504	12/01/2025	Amount		D. HARRITA III		
20173591   12/01/2022   \$14.09   20   22   24.65   50   50   50   50   50   50   50			'	•	,	•	
20173591   12/01/2022   510.62   SC Department of Administration   Payroll Withholdings				•			
20173591   12/01/2022   51.06.2   SC Department of Administration   Payroll Withholdings   MHO - Tricare - Employe   Unrestricted Funds   Col. 173591   12/01/2022   51.98.0   SC Department of Administration   Payroll Withholdings   Spouse Optional Life Insurance   Unrestricted Funds   Col. 173591   12/01/2022   51.08.1   SC Department of Administration   Payroll Withholdings   Spouse Optional Life Insurance   Unrestricted Funds   Col. 173591   12/01/2022   51.78.1.78   SC Department of Administration   Payroll Withholdings   Spouse Optional Life Insurance   Unrestricted Funds   Col. 173591   12/01/2022   51.78.1.78   SC Department of Administration   Payroll Withholdings   Spouse Optional Life Insurance   Unrestricted Funds   Col. 173591   12/01/2022   51.08.0   South Carolina Technical Education   Travel   Instate Registration Fee   Restricted Funds   Col. 173592   12/01/2022   538.00   South Carolina Technical Education   Travel   Instate Registration Fee   Unrestricted Funds   Col. 173593   12/01/2022   580.23   Staples Inc   Contractual Services   Contractua			' '	•			
12/01/2022   \$10.62   \$C. Department of Administration   Payroll Withholdings   State Optional Life Insurance   Unrestricted Funds   Col173591   12/01/2022   \$13.33.74   \$C. Department of Administration   Payroll Withholdings   State Optional Life Insurance   Unrestricted Funds   Col173591   12/01/2022   \$15.50.0   Sc. Department of Administration   Payroll Withholdings   State Optional Life Insurance   Unrestricted Funds				•	,		
12/101/2012				•			
C0173591   12/01/2022   \$1,3837-4   \$C Department of Administration   Payroll Withholdings   State Optional Life Insurance   Unrestricted Funds   Unrestri			·	•	,	• •	
C0173591   12/01/2022   \$1,333.74   SC Department of Administration   Payroll Withholdings   C0173592   12/01/2022   \$1,581.78   SC Department of Administration   Payroll Withholdings   C0173592   12/01/2022   \$155.00   South Carolina Technical Education   Travel   Instate Registration Fee   Restricted Funds   C0173592   12/01/2022   \$805.00   South Carolina Technical Education   Travel   Instate Registration Fee   Mousehold/Janitorial Supplies   Unrestricted Funds   Unrestricted Funds   C0173593   12/01/2022   \$805.00   South Carolina Technical Education   Travel   Instate Registration Fee   Unrestricted Funds   Unrestricted Fun				•			
C0173591   12/01/2022   \$1,81.78   SC Department of Administration   Payroll Withholdings   Vision Care   Unrestricted Funds   Unrest				•	, ,	•	
Col.				•	,		
12/01/2022   \$38.0.0   South Carolina Technical Education   Travel   Instate Registration Fee   Restricted Funds   Supples and Materials   Household/Janitorial Supples   Unrestricted Funds   Unres	C0173591	12/01/2022		SC Department of Administration			Unrestricted Funds
12/01/2022   \$85.00   South Carolina Technical Education   Travel   Instate Registration Fee   Unrestricted Funds   Col173599   12/01/2022   \$80.23   Staples Inc   Supplies and Materials   Office Supplies   Unrestricted Funds   Col173594   12/01/2022   \$1,040.17   Supplies   Unrestricted Funds   Col173595   12/01/2022   \$1,040.17   Supplies   Unrestricted Funds   Col173596   12/06/2022   \$207.50   Clarendon Country Adult Education   City of Sumber   Contractual Services   Utilities   Unrestricted Funds   Col173600   12/06/2022   \$180.01   CCTC Student   Contractual Services   Contractual	C0173592	12/01/2022			Other Fixed Charges	Dues & Membership	Unrestricted Funds
12/01/2022   \$80.23   Staples Inc   Supplies and Materials   Household/Janitorial Supplies   Unrestricted Funds	C0173592	12/01/2022	\$380.00	South Carolina Technical Education	Travel	Instate Registration Fee	Restricted Funds
Col173593   12/01/2022   \$1,040.17   Sunbelt Container Inc.   Contractual Services   Cont	C0173592	12/01/2022	\$855.00	South Carolina Technical Education	Travel	Instate Registration Fee	Unrestricted Funds
Col173599   12/01/2022   \$1,040.17   Sunbelt Container Inc.   Contractual Services   Other Contractual Unrestricted Funds   Col173609   12/06/2022   \$207.50   Clarendon County Adult Education   Contractual Services   Utilities   Unrestricted Funds   Col173601   12/06/2022   \$800.00   CCTC Student   Contractual Services   Other Contractual   Unrestricted Funds   Col173601   12/06/2022   \$181.20   Simpsons Hardware   Supplies and Materials   Maintenance Supplies   Capital Project Funds   Col173602   12/06/2022   \$141.02   Simpsons Hardware   Supplies and Materials   Maintenance Supplies   Capital Project Funds   Col173603   12/06/2022   \$15.95   Simpsons Hardware   Supplies and Materials   Supplies and Materials   Col173603   12/06/2022   \$15.95   Simpsons Hardware   Supplies and Materials   Col173604   12/06/2022   \$21.595   Simpsons Hardware   Supplies and Materials   Capital Expenditures   Capital Expen	C0173593	12/01/2022		Staples Inc	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
21/06/2022   \$512.60   City of Sumter   Contractual Services   Utilities   Unrestricted Funds   Testing Center Fees   Unrestricted Funds   Col173601   12/06/2022   \$800.00   CCTC Student   Contractual Services   Contractual Ser	C0173593	12/01/2022	(\$38.89)	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
Col173600   12/06/2022   \$800.00   CCTC Student   Contractual Services   Contractual Serv	C0173594	12/01/2022	\$1,040.17	Sunbelt Container Inc.	Contractual Services	Other Contractual	Unrestricted Funds
C0173601 12/06/2022 \$182.01 Simpsons Hardware Supplies and Materials Supplies and Materials Property of Simpsons Hardware Supplies and Materials Supplies and Materials Property of Simpsons Hardware Supplies and Materials Supplies of Simpsons Hardware Supplies Supplies Supplies and Materials Property of Simpsons Hardware Supplies and Materials Supplies and Materials Property of Simpsons Hardware Supplies and Materials Supplies and Materials Property of Simpsons Hardware Supplies and Materials Supplies and Materials Property of Simpsons Hardware Supplies and Materials Property Simpsons Hardware Supplies and Materials Supplies Accounts Payable - manual Unrestricted Funds Col173611 12/08/2022 \$105,354-58 Bank of America Accounts Payable Accounts Payable - manual Unrestricted Funds Supplies Accounts Payable - manual Unrestricted Fun	C0173599	12/06/2022	\$512.60	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0173602 12/06/2022 \$413.96 Simpsons Hardware Supplies and Materials Supplies and Materials Maintenance Supplies Capital Project Fund C173602 12/06/2022 \$413.96 Simpsons Hardware Supplies and Materials Preventative Maintenance Supplies Capital Project Fund C173603 12/06/2022 \$215.95 Simpsons Hardware Supplies and Materials Preventative Maintenance Supplies Unrestricted Funds C173603 12/06/2022 \$4215.95 Simpsons Hardware Supplies and Materials Household/Janitorial Supplies Unrestricted Funds Supplies and Materials Supplies and Materials Household/Janitorial Supplies Unrestricted Funds C173604 12/06/2022 \$27,536.97 Simpsons Hardware Supplies and Materials Education Education C20173604 12/06/2022 \$2,536.97 Simpson Hardware Supplies and Materials Education G173605 12/06/2022 \$5.00 South Carolina Technical Education Other Fixed Charges Other Contractual Services Other Contract	C0173600	12/06/2022	\$207.50	Clarendon County Adult Education	Refund	Testing Center Fees	Unrestricted Funds
C0173602 12/06/2022 \$41.92 \$Impsons Hardware Supplies and Materials Supplies Maintenance Supplies Supplies and Materials Supplies Admitional Supplies Supplies Admitional Equipment Restricted Funds Capital Expenditures Supplies Admitional Equipment Restricted Funds Old Supplies Supplies and Materials Supplies Admitional Equipment Restricted Funds Supplies Admitional Equipment Restricted Funds Supplies Admitional Equipment Restricted Funds Supplies and Materials Supplies Supplies and Materials Supplies Supplies Admitional Supplies Suppl	C0173601	12/06/2022	\$800.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0173602 12/06/2022 \$11.905 Simpsons Hardware Supplies and Materials Supplies Alpha Maintenance Supplies Capital Project Funds Maintenance Supplies Capital Project Funds Maintenance Supplies Capital Project Funds Maintenance Supplies Capital Expenditures Capital E	C0173602	12/06/2022	\$182.01	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0173603 12/06/2022 \$86.38 Simpsons Hardware Supplies and Materials Supplies and Materials Independent of the Supplies and Materials Supp	C0173602	12/06/2022	\$413.96	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0173603 12/06/2022 \$86.38 Simpsons Hardware Supplies and Materials Capital Expenditures Educational Equipment Restricted Funds C0173604 12/06/2022 \$2,56.97 Snap-On Industrial Capital Expenditures Non-capital equipment Restricted Funds C0173605 12/06/2022 \$5.00 South Carolina Technical Education Other Fixed Charges Dues & Membership Unrestricted Funds C0173606 12/06/2022 \$75.83 TLC Enterprises LLC Supplies and Materials Food Supplies Unrestricted Funds C0173607 12/06/2022 \$105,354.58 Bank of America Accounts Payable Accounts Pa	C0173602	12/06/2022	\$14.02	Simpsons Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0173604 12/06/2022 \$2,536.97 Snap-On Industrial Capital Expenditures Capital Expenditures Non-capital equipment Restricted Funds C0173605 12/06/2022 \$5.00 South Carolina Technical Education Other Fixed Charges Supplies and Materials Food Supplies Unrestricted Funds C0173607 12/06/2022 \$75.83 TLC Enterprises LLC Supplies and Materials Food Supplies Unrestricted Funds C0173610 12/08/2022 \$69.85 WEX BANK Supplies and Materials Motor Vehicle Supplies Unrestricted Funds C0173610 12/08/2022 \$49.85.30 City of Manning Contractual Services Utilities Unrestricted Funds C0173611 12/08/2022 \$49.887.32 City of Sumter Contractual Services Utilities Unrestricted Funds C0173613 12/08/2022 \$49.887.32 City of Sumter Contractual Services Utilities Unrestricted Funds C0173613 12/08/2022 \$75.00 Government Finance Officers Assoc of C0173615 12/08/2022 \$30.00.0 Liffreds Restaurant Supplies and Materials C0173635 12/13/2022 \$105.00 Homeschoolers Guides Contractual Services Unrestricted Funds C0173635 12/13/2022 \$105.00 Homeschoolers Guides Contractual Services Unrestricted Funds C0173635 12/13/2022 \$862.24 John Wiley & Sons Inc Purchase for Resale PFR/New Books Auxiliary Funds C0173636 12/13/2022 \$862.24 John Wiley & Sons Inc Purchase for Resale PFR/New Books Auxiliary Funds C0173639 12/13/2022 \$35.00 Mid-Carolina AHEC Inc Supplies and Materials Educational Supplies Unrestricted Funds C0173639 12/13/2022 \$37.50 CCTC Commissioner Travel Instate Private Auto Unrestricted Funds C0173641 12/15/2022 \$72.10.5 ARSCO Retirement Manager Payroll Withholdings VALIC - Optional Retirement Unrestricted Funds C0173643 12/15/2022 \$75.00 ARSCO Retirement Manager Payroll Withholdings VALIC - Optional Retirement Unrestricted Funds C0173645 12/15/2022 \$75.00 Government Finance Officers Assoc of Other Fixed Charges Dues & Membership Unrestricted Funds C0173645 12/15/2022 \$75.00 Government Finance Officers Assoc of Other Fixed Charges Dues & Membership Unrestricted Funds C0173645 12/15/2022 \$75.00 Government Finance Officers Assoc of Other Fixed Charges D	C0173603	12/06/2022	\$215.95	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0173604 12/06/2022 \$2,536.97 Snap-On Industrial Capital Expenditures Colt73605 12/06/2022 \$5.00 South Carolina Technical Education Other Fixed Charges C0173606 12/06/2022 \$75.83 TLC Enterprises LLC Supplies and Materials Pool Supplies Supplies and Materials Pool Supplies C0173607 12/06/2022 \$69.85 WEX BANK Supplies and Materials Motor Vehicle Supplies Unrestricted Funds C0173610 12/08/2022 \$49.85.00 Kex Bank of America Accounts Payable Accounts Payable Accounts Payable Unrestricted Funds C0173611 12/08/2022 \$49.87.32 City of Manning Contractual Services Utilities Unrestricted Funds C0173613 12/08/2022 \$49.87.32 City of Sumter Contractual Services Utilities Unrestricted Funds C0173613 12/08/2022 \$49.87.30 Government Finance Officers Assoc of C0173615 12/08/2022 \$30.00.00 Liffreds Restaurant Supplies and Materials C0173634 12/13/2022 \$105.00 Homeschoolers Guides Contractual Services Utilities Unrestricted Funds C0173635 12/13/2022 \$105.00 Homeschoolers Guides Contractual Services C0173635 12/13/2022 \$862.24 John Wiley & Sons Inc Purchase for Resale PFR/New Books Auxiliary Funds C0173636 12/13/2022 \$2,040.00 Lewis Lawn Service Inc Contractual Services C0173638 12/13/2022 \$35.00 Mid-Carolina AHEC Inc Supplies and Materials Supplies and Materials C0173639 12/13/2022 \$35.00 Mid-Carolina AHEC Inc Supplies Accounts Services Other Contractual Services Other Contractual Services Other Contractual Services Other Contractual Service Other Contractual Service Other Contractual Supplies Unrestricted Funds C0173639 12/13/2022 \$27.75 CCTC Commissioner Travel Instate Private Auto Unrestricted Funds C0173641 12/15/2022 \$1,297.89 ARSCO Retirement Manager Payroll Withholdings VALIC - Optional Retirement Unrestricted Funds C0173643 12/15/2022 \$1,236.25 Gignilliat Savitz & Bettis LLP Contractual Services Other Contractual Service Unrestricted Funds C0173645 12/15/2022 \$1,014.00 Johnson Controls Inc Contractual Services Other Contractual Unrestricted Funds Unrestricted Funds Unrestricted Funds Unrestricted Funds Unrestricted Funds C	C0173603	12/06/2022	\$86.38	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
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CU1/3646 12/15/2U22 \$3,6U8.92 Lewis Lawn Service Inc Contractual Services Other Contractual Unrestricted Funds							
	CU1/3646	12/15/2022	\$3,608.92	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds

### **Financial Transparency Report**

For the Month of December - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0173647	12/15/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0173648	12/15/2022	\$246.17	Rotary Club of Sumter Palmetto	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0173649	12/15/2022	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0173650	12/15/2022	\$2,222.36	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0173650	12/15/2022	\$4,000.25	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0173651	12/15/2022	\$716.93	Toast Bartending Service LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0173653	12/21/2022	\$478.65	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret Employer	Unrestricted Funds
C0173653	12/21/2022	\$861.57	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0173654	12/21/2022	\$1,350.56	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0173655	12/21/2022	\$38.75	Clarendon County Adult Education	Refund	Testing Center Fees	Unrestricted Funds
C0173657	12/21/2022	\$1,529.26	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0173658	12/21/2022	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0173659	12/21/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0173660	12/21/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0173661	12/21/2022	\$1,211.62	Premier Technology Group LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0173661	12/21/2022	\$726.98	Premier Technology Group LLC	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0173662	12/21/2022	\$12,000.00	Revion Solutions Incorporated	Contractual Services	Data Processing Service	Unrestricted Funds
C0173663	12/21/2022	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0173664	12/21/2022	\$2,046.57	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0173664	12/21/2022	\$3,683.84	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0173616	12/08/2022	\$300.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0173617	12/08/2022	\$600.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0173618	12/08/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0173619	12/08/2022	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0173620	12/08/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0173621	12/08/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0173622	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0173623	12/08/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0173624	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0173625	12/08/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0173626	12/08/2022	\$200.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0173627	12/08/2022	\$300.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0173628	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0173629	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0173630	12/08/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0173631	12/08/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0173632	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0173640	12/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0173666	12/21/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

\$1,282,871.88