

Central Carolina Technical College

Financial Transparency Report

For the Month of December - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!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
!0027074	12/08/2022	\$364.80	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027074	12/08/2022	\$477.36	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0027074	12/08/2022	\$140.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027074	12/08/2022	\$91.17	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0027075	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027076	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027077	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027078	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027079	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027081	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027082	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027083	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027084	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027085	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027086	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027087	12/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027088	12/08/2022	\$6,400.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0027089	12/08/2022	\$6.95	Rittenhouse Book Distributors	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027089	12/08/2022	\$86.36	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027090	12/08/2022	\$176,400.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027091	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
!0027093	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

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!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	\$730.44	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
!0027119	12/15/2022	\$308.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0027119	12/15/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0027119	12/15/2022	\$1,555.08	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0027120	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
!0027122	12/15/2022	\$1,359.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0027123	12/15/2022	\$96.56	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0027123	12/15/2022	\$173.81	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0027124	12/15/2022	\$3.00	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds

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!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
!0027130	12/15/2022	\$5,629.42	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0027130	12/15/2022	\$472.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0027131	12/21/2022	\$218.75	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027132	12/21/2022	\$88.13	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027133	12/21/2022	\$193.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027134	12/21/2022	\$314.64	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0027135	12/21/2022	\$783.03	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027135	12/21/2022	\$165.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027135	12/21/2022	\$165.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0027135	12/21/2022	\$19.99	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0027136	12/21/2022	\$446.74	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0027136	12/21/2022	\$55.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027137	12/21/2022	\$813.49	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0027138	12/21/2022	\$29.00	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0027139	12/21/2022	\$308.18	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0027139	12/21/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0027139	12/21/2022	\$1,578.16	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0027140	12/21/2022	\$13,481.97	CAE Healthcare	Contractual Services	Other Contractual	Restricted Funds
!0027140	12/21/2022	\$3,352.03	CAE Healthcare	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
!0027141	12/21/2022	\$838.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0027142	12/21/2022	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0027143	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
!0027144	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

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C0173591	12/01/2022	\$78.12	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0173591	12/01/2022	\$940.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0173591	12/01/2022	\$115,289.72	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0173591	12/01/2022	\$204.38	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0173591	12/01/2022	\$246.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0173591	12/01/2022	\$10.62	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0173591	12/01/2022	\$439.80	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0173591	12/01/2022	\$5,180.70	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0173591	12/01/2022	\$1,333.74	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0173591	12/01/2022	\$1,781.78	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0173592	12/01/2022	\$165.00	South Carolina Technical Education	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0173592	12/01/2022	\$380.00	South Carolina Technical Education	Travel	Instate Registration Fee	Restricted Funds
C0173592	12/01/2022	\$855.00	South Carolina Technical Education	Travel	Instate Registration Fee	Unrestricted Funds
C0173593	12/01/2022	\$80.23	Staples Inc	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0173593	12/01/2022	(\$38.89)	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
C0173594	12/01/2022	\$1,040.17	Sunbelt Container Inc.	Contractual Services	Other Contractual	Unrestricted Funds
C0173599	12/06/2022	\$512.60	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0173600	12/06/2022	\$207.50	Clarendon County Adult Education	Refund	Testing Center Fees	Unrestricted Funds
C0173601	12/06/2022	\$800.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0173602	12/06/2022	\$182.01	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0173602	12/06/2022	\$413.96	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0173602	12/06/2022	\$14.02	Simpsons Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0173603	12/06/2022	\$215.95	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0173603	12/06/2022	\$86.38	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0173604	12/06/2022	\$27,634.08	Snap-On Industrial	Capital Expenditures	Educational Equipment	Restricted Funds
C0173604	12/06/2022	\$2,536.97	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	\$69.85	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0173610	12/08/2022	\$105,354.58	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0173611	12/08/2022	\$542.61	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0173612	12/08/2022	\$4,987.32	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0173613	12/08/2022	\$75.00	Government Finance Officers Assoc of	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0173615	12/08/2022	\$3,000.00	Lilfreds Restaurant	Supplies and Materials	Food Supplies	Unrestricted Funds
C0173634	12/13/2022	\$105.00	Homeschoolers Guides	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0173635	12/13/2022	\$24.19	John Wiley & Sons Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
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	Other Contractual	Capital Project Funds
C0173637	12/13/2022	\$35.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0173638	12/13/2022	\$23.75	CCTC Commissioner	Travel	Instate Private Auto	Unrestricted Funds
C0173639	12/13/2022	\$177,837.57	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0173641	12/15/2022	\$721.05	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0173641	12/15/2022	\$1,297.89	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0173642	12/15/2022	\$540.00	Association of Surgical Technology	Other Fixed Charges	Dues & Membership	Restricted Funds
C0173643	12/15/2022	\$1,236.25	Gignilliat Savitz & Bettis LLP	Contractual Services	Legal Service	Unrestricted Funds
C0173644	12/15/2022	\$75.00	Government Finance Officers Assoc of	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0173645	12/15/2022	\$1,014.00	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0173646	12/15/2022	\$3,608.92	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds

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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	Revision 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