Financial Transparency Report

| Check # | Check Date | Transaction | Payee | Category | Object | Source of Funds |
|----------|------------|--------------|------------------------------------|------------------------|-----------------------------------|-----------------------|
| | | Amount | | | | |
| !0023117 | 10/01/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0023118 | 10/01/2019 | \$40.71 | CCTC Employee | Supplies and Materials | Food Supplies | Restricted Funds |
| !0023119 | 10/01/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0023120 | 10/01/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0023121 | 10/01/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0023122 | 10/01/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0023123 | 10/01/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0023124 | 10/01/2019 | \$150.00 | CCTC Employee | Travel | Instate Registration Fee | Restricted Funds |
| !0023125 | 10/01/2019 | \$18.25 | CCTC Employee | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0023126 | 10/01/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0023127 | 10/01/2019 | \$50.00 | CCTC Employee | Supplies and Materials | Promotional | Unrestricted Funds |
| !0023128 | 10/01/2019 | \$24.25 | CCTC Employee | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0023130 | 10/01/2019 | \$4,879.00 | Advanced Video Inc | Supplies and Materials | Supplies - equipment <2,500 | Capital Project Funds |
| !0023131 | 10/01/2019 | \$186.27 | United Refrigeration Inc | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0137742 | 10/01/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0137743 | 10/01/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0137744 | 10/01/2019 | \$155.91 | City Electric Supply Co | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0137745 | 10/01/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0137748 | 10/01/2019 | \$2,600.56 | Dominion Energy South Carolina Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0137749 | 10/01/2019 | \$14,743.83 | Duke Energy Progress Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0137750 | 10/01/2019 | \$174.39 | Frontier | Contractual Services | Telephone | Unrestricted Funds |
| C0137751 | 10/01/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0137752 | 10/01/2019 | \$7,181.88 | NCS Pearson Inc | Supplies and Materials | Educational Supplies | Restricted Funds |
| C0137753 | 10/01/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0137754 | 10/01/2019 | \$14.16 | SC Department of Administration | Payroll Withholdings | HMO - Tricare - Employer | Unrestricted Funds |
| C0137754 | 10/01/2019 | \$103.32 | SC Department of Administration | Payroll Withholdings | Dependent Life Insurance | Unrestricted Funds |
| C0137754 | 10/01/2019 | \$309.00 | SC Department of Administration | Payroll Withholdings | HMO - Tricare | Unrestricted Funds |
| C0137754 | 10/01/2019 | \$635.68 | SC Department of Administration | Payroll Withholdings | Spouse Optional Life Insurance | Unrestricted Funds |
| C0137754 | 10/01/2019 | \$750.96 | SC Department of Administration | Payroll Withholdings | Health Saving | Unrestricted Funds |
| C0137754 | 10/01/2019 | \$900.00 | SC Department of Administration | Payroll Withholdings | Health Ins - Tobacco | Unrestricted Funds |
| C0137754 | 10/01/2019 | \$1,364.36 | SC Department of Administration | Payroll Withholdings | Supplemental Long Term Disability | Unrestricted Funds |
| C0137754 | 10/01/2019 | \$1,483.88 | SC Department of Administration | Payroll Withholdings | Dental Insurance | Unrestricted Funds |
| C0137754 | 10/01/2019 | \$2,453.48 | SC Department of Administration | Payroll Withholdings | Vision Care | Unrestricted Funds |
| C0137754 | 10/01/2019 | \$2,992.56 | SC Department of Administration | Payroll Withholdings | Dental Insurance - Employer | Unrestricted Funds |
| C0137754 | 10/01/2019 | \$4,946.48 | SC Department of Administration | Payroll Withholdings | Dental Plus Insurance | Unrestricted Funds |
| C0137754 | 10/01/2019 | \$5,129.92 | SC Department of Administration | Payroll Withholdings | State Optional Life Insurance | Unrestricted Funds |
| C0137754 | 10/01/2019 | \$31,728.16 | SC Department of Administration | Payroll Withholdings | Blue Cross/Blue Shield Sheltered | Unrestricted Funds |
| C0137754 | 10/01/2019 | \$128,159.74 | SC Department of Administration | Payroll Withholdings | Health Insurance - Employer | Unrestricted Funds |
| C0137755 | 10/01/2019 | \$120,139.74 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0137756 | | · | Tobacco Road Tees LLC | Purchase for Resale | PFR/School Supplies | |
| | 10/01/2019 | \$994.40 | United Parcel Service | | ' ' | Auxiliary Funds |
| C0137757 | 10/01/2019 | \$59.89 | | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0137758 | 10/01/2019 | \$235.00 | US Postal Service | Supplies and Materials | Postage | Unrestricted Funds |
| C0137759 | 10/01/2019 | \$1,000.00 | US Postal Service | Supplies and Materials | Postage | Unrestricted Funds |
| C0137760 | 10/01/2019 | \$6,000.00 | US Postal Service | Supplies and Materials | Postage | Unrestricted Funds |
| C0137761 | 10/01/2019 | \$203.99 | Weld Plus Inc | Capital Expenditures | Non-capital equipment | Unrestricted Funds |
| C0137761 | 10/01/2019 | \$7,846.01 | Weld Plus Inc | Capital Expenditures | Non-capital equipment | Restricted Funds |
| C0137762 | 10/01/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0137763 | 10/01/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0137771 | 10/01/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0137773 | 10/01/2019 | \$35.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0023132 | 10/03/2019 | \$46.40 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0023133 | 10/03/2019 | \$250.56 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0023134 | 10/03/2019 | \$30.82 | CCTC Employee | Supplies and Materials | Other Supplies | Unrestricted Funds |
| !0023135 | 10/03/2019 | \$189.66 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0023136 | 10/03/2019 | \$13.27 | CCTC Employee | Supplies and Materials | Food Supplies | Unrestricted Funds |

Central Carolina Technical College Financial Transparency Report

| Check # | Check Date | Transaction | Payee | Category | Object | Source of Funds |
|----------|------------|--------------|----------------------------------------|------------------------|-------------------------------------|-----------------------|
| | | Amount | | | | |
| !0023137 | 10/03/2019 | \$22.00 | CCTC Employee | Travel | Instate Registration Fee | Unrestricted Funds |
| !0023138 | 10/03/2019 | \$77.48 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| !0023140 | 10/03/2019 | \$42.92 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| C0137780 | 10/03/2019 | \$20.00 | AAWCC-SC Chapter | Other Fixed Charges | Dues & Membership | Unrestricted Funds |
| C0137781 | 10/03/2019 | \$9,858.24 | Apple Inc | Supplies and Materials | Supplies - equipment <2,500 | Restricted Funds |
| C0137782 | 10/03/2019 | \$9,842.00 | Bonitz Flooring Group Inc | Contractual Services | Other Contractual | Capital Project Fund |
| C0137783 | 10/03/2019 | \$103.31 | BRE Swiss LP | Travel | Outstate Lodging | Unrestricted Funds |
| C0137783 | 10/03/2019 | \$1,472.22 | BRE Swiss LP | Travel | Outstate Lodging | Restricted Funds |
| C0137784 | 10/03/2019 | \$4,000.00 | Charles Smith Company LLC | Contractual Services | Other Contractual | Capital Project Funds |
| C0137785 | 10/03/2019 | \$660.74 | Conserve | Accounts Payable | Due to Collection Company | Unrestricted Funds |
| C0137786 | 10/03/2019 | \$2,872.05 | Duke Energy Progress Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0137788 | 10/03/2019 | \$6,735.95 | Gregory Electric Company Inc. | Contractual Services | Other Contractual | Unrestricted Funds |
| C0137789 | 10/03/2019 | \$360.14 | Holiday Inn | Travel | Outstate Lodging | Restricted Funds |
| C0137790 | 10/03/2019 | \$120.00 | Mid-Carolina AHEC Inc | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| C0137791 | 10/03/2019 | \$659.02 | Page Avenue Hospitality LLC | Travel | Outstate Lodging | Unrestricted Funds |
| C0137792 | 10/03/2019 | \$3,000.00 | Paymetric Inc | Contractual Services | Data Processing Service | Auxiliary Funds |
| C0137793 | 10/03/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0137794 | 10/03/2019 | \$26.40 | SC Department of Administration | Contractual Services | Other Contractual | Restricted Funds |
| C0137795 | 10/03/2019 | \$1,976.89 | SC Technical College System | Indirect Cost | Indirect Cost/Remitted to SBTCE | Unrestricted Funds |
| C0137796 | 10/03/2019 | \$18.35 | Simpson Manning Hardware | Supplies and Materials | Maintenance Supplies | Restricted Funds |
| C0137797 | 10/03/2019 | \$686.95 | Simpsons Hardware | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0137797 | 10/03/2019 | \$1,448.83 | Simpsons Hardware | Supplies and Materials | Maintenance Supplies | Capital Project Funds |
| C0137798 | 10/03/2019 | \$15.11 | Simpsons Hardware | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0137799 | 10/03/2019 | \$1,198.24 | US Foods Inc | Supplies and Materials | Educational Supplies | Restricted Funds |
| H0137801 | 10/03/2019 | \$200.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0137802 | 10/03/2019 | \$300.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0137803 | 10/03/2019 | \$200.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0137805 | 10/03/2019 | \$200.00 | CCTC Student | Contractual Services | Other Contractual Other Contractual | Restricted Funds |
| H0137806 | 10/03/2019 | \$200.00 | CCTC Student | Contractual Services | Other Contractual Other Contractual | Restricted Funds |
| H0137807 | | \$200.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| | 10/03/2019 | • | CCTC Student | | | |
| H0137808 | 10/03/2019 | \$200.00 | | Contractual Services | Other Contractual | Restricted Funds |
| H0137809 | 10/03/2019 | \$125.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0137810 | 10/03/2019 | \$200.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0137811 | 10/03/2019 | \$200.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0137812 | 10/03/2019 | \$200.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| !0023141 | 10/08/2019 | \$179.20 | CCTC Employee | Travel | Instate Lodging | Auxiliary Funds |
| 10023142 | 10/08/2019 | \$570.00 | CCTC Employee | Club Expense | Club Expense | Student Club Funds |
| !0023143 | 10/08/2019 | \$1,742.97 | Border States Industries Inc | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| !0023144 | 10/08/2019 | \$27,495.00 | Cengage Learning | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0023145 | 10/08/2019 | \$240,416.00 | Ellucian Company LP | Contractual Services | Data Processing Service | Unrestricted Funds |
| !0023146 | 10/08/2019 | \$732.23 | indiCO, LLC | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0023148 | 10/08/2019 | \$1,740.00 | McGraw-Hill Global Education Holdings, | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0023149 | 10/08/2019 | \$64.76 | Waterworks Company | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0137813 | 10/08/2019 | \$10,885.00 | Avkin Inc | Capital Expenditures | Educational Equipment | Restricted Funds |
| C0137814 | 10/08/2019 | \$159,459.85 | Bank of America | Accounts Payable | Accounts Payable - manual | Unrestricted Funds |
| C0137816 | 10/08/2019 | \$902.00 | Cannon Roofing LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| C0137817 | 10/08/2019 | \$134.34 | City of Manning | Contractual Services | Utilities | Unrestricted Funds |
| C0137817 | 10/08/2019 | \$319.65 | City of Manning | Contractual Services | Utilities | Restricted Funds |
| C0137818 | 10/08/2019 | \$3,790.19 | City of Sumter | Contractual Services | Utilities | Unrestricted Funds |
| C0137821 | 10/08/2019 | \$11,962.88 | Duke Energy Progress Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0137822 | 10/08/2019 | \$264.06 | Elsevier Health Science | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| C0137823 | 10/08/2019 | \$465.47 | Quackenbush Architects | Contractual Services | Other Contractual | Capital Project Funds |
| C0137824 | 10/08/2019 | \$50.00 | SCAVA | Other Fixed Charges | Dues & Membership | Restricted Funds |
| | 10/08/2019 | \$450.00 | Sisters Catering & Cake Inc | Club Expense | Club Expense | Student Club Funds |
| C0137825 | | | | | | |

Financial Transparency Report

| 10023151 10/10/2019 \$239.54 CTC Employee Travel Instate Private Auto Unrestricted F 10023152 10/10/2019 \$334.34 CTC Employee Travel Instate Private Auto Unrestricted F 10023153 10/10/2019 \$329.67 Sanchrats Inc Purchase for Resale Private Private Auto Unrestricted F 10023154 10/10/2019 \$18.67.50 Cengage Learning Purchase for Resale Private Private Auto Unrestricted F 10023155 10/10/2019 \$18.50.50 Respect Private Auto Unrestricted F 10023156 10/10/2019 \$18.50.57 Respect Private Auto Unrestricted F 10023156 10/10/2019 \$18.50.57 Respect Private Auto Unrestricted F 10023157 10/10/2019 \$49.50.00 Respect Private F 10023157 10/10/2019 \$750.00 Respect Private F 10023157 10/10/2019 \$18.50.00 Respect Private F 10/10/2019 \$18.50.00 Respect F 1 | Check # | Check Date | Transaction Amount | Payee | Category | Object | Source of Funds |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-----------------------|---------------------------------------|------------------------|------------------------------------|--------------------|
| 10023151 10/10/2019 \$74,060 CCTC Employee Travel Instate Private Auto Unrestricted F 10023153 10/10/2019 \$328,48 CCTC Employee Travel Instate Private Auto Unrestricted F 10023153 10/10/2019 \$1,687.50 Company Supplies and Materials Supplies | C0137850 | 10/09/2019 | | BRE Swiss LP | Travel | Outstate Lodging | Restricted Funds |
| 10023152 10/10/2019 \$338.43 CTC Employee Travel Instate Private Auto Unrestricted F 10023154 10/10/2019 \$1,887.50 Cengage Learning Purchase for Resale PRIV. Stock Supplies Auxilian F. Fund 10023155 10/10/2019 \$1,887.50 Cengage Learning Purchase for Resale PRIV. Stock Supplies Auxilian F. Fund 10023157 10/10/2019 \$138.05 Righy Oil Company Supplies and Materials 10023157 10/10/2019 \$75.00 Supplies and Materials Supplies and Materials 10023157 10/10/2019 \$75.00 Supplies and Materials 10023157 10/10/2019 \$1,000.00 Supplies 10023157 10/10/2019 \$1,000.00 Supplies 10023157 10/10/2019 \$1,000.00 Supplies 10023157 10/10/2019 \$352.10 City of Suntier Contractual Services 100457 Contractual Service | !0023150 | 10/10/2019 | \$239.54 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| 10023153 10/10/2019 \$29.267 Barcherts Inc Purchase for Resale PRISCHOOL Supplies Auxillary Fund 10023155 10/10/2019 \$1,687.50 Canagae Learning Purchase for Resale PRISCHOOL Supplies Auxillary Fund 10023155 10/10/2019 \$1,807.50 \$183.05 \$183.05 \$183.05 \$183.05 \$183.05 \$183.05 \$183.05 \$189.00 \$183.05 \$189.00 \$183.05 \$189.00 \$183.05 \$189.00 \$183.05 \$189.00 \$183.05 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$189.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$199.00 \$19 | !0023151 | 10/10/2019 | \$740.08 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| 19023154 1911/0/2019 | !0023152 | 10/10/2019 | \$338.43 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| 10023155 10/10/2019 1,15/04,37 Mansfelled Dil Company Supplies and Materials Motor Vehicle Supplies Motor V | !0023153 | 10/10/2019 | \$292.67 | Barcharts Inc | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| 10023155 10/10/2019 | !0023154 | 10/10/2019 | \$1,687.50 | Cengage Learning | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| 10023157 10/10/2019 | !0023155 | 10/10/2019 | \$1,504.37 | Mansfield Oil Company | Supplies and Materials | Motor Vehicle Supplies | Unrestricted Funds |
| C0137851 10/10/2019 \$75.00 applya Occupational Strategies Contractual Services C0137852 10/10/2019 \$15.00.00 BankMobile Technologies Inc Contractual Services C0137852 10/10/2019 \$15.02.49 6 Corlina Office Systems Inc Contractual Services C0137854 10/10/2019 \$355.10 City of Sumter Contractual Services C0137855 10/10/2019 \$350.14 Corowne Piza Travel Contractual Services C0137857 10/10/2019 \$40.00 CTC Student Corowne Piza Travel C0137857 10/10/2019 \$40.00 CTC Student Corowne Piza Contractual Services C0137858 10/10/2019 \$52.746 Homewood Suites Travel C0137859 10/10/2019 \$7.33 SC Dept of Revenue & Taxation Accounts Payable Local Opt Tax - Clarendon Costh Unrestricted For C0137859 10/10/2019 \$355.38 SC Dept of Revenue & Taxation Accounts Payable Local Option Tax - Sumter Contractual C0137859 10/10/2019 \$40.10 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40. | !0023156 | 10/10/2019 | \$183.05 | Rigby Oil Company Inc | Supplies and Materials | Gas/School Bus | Restricted Funds |
| C0137852 10/10/2019 \$1,500.00 Bank/Mobile Technologies Inc Contractual Services C0137853 10/10/2019 \$1,504.96 Carolina Office Systems Inc Contractual Services Data Processing Service Unrestricted F C0137855 10/10/2019 \$360.14 Crowne Plaza Travel Outstate Lodging Restricted Fun C0137855 10/10/2019 \$40.00 CCT Student Contractual Services Contractual Services Utilities Unrestricted F C0137855 10/10/2019 \$40.00 CCT Student Contractual Services Other Contractual Restricted Fun C0137857 10/10/2019 \$52.08 National Institute for Metalworking Prepaid Expense Prepaid Expense Prepaid Expense Unrestricted F C0137858 10/10/2019 \$519.30 National Institute for Metalworking Prepaid Expense Prepaid Expense Unrestricted F C0137859 10/10/2019 \$139.30 SC Dept of Revenue & Tavation Accounts Payable Local Opt Tax - Clarendon Courty Unrestricted F C0137859 10/10/2019 \$358.38 SC Dept of Revenue & Tavation Accounts Payable Local Opt Tax - Clarendon Courty Unrestricted F C0137859 10/10/2019 \$358.38 SC Dept of Revenue & Tavation Accounts Payable Local Opt Tax - Clarendon Courty Unrestricted F C0137859 10/10/2019 \$358.38 SC Dept of Revenue & Tavation Accounts Payable Local Opt Tax - Clarendon Courty Unrestricted F C0137859 10/10/2019 \$358.38 SC Dept of Revenue & Tavation Accounts Payable Local Opt Tax - Clarendon Courty Unrestricted F C0137859 10/10/2019 \$358.38 SC Dept of Revenue & Tavation Accounts Payable Local Opt Tax - Clarendon Courty Unrestricted F C0137859 10/10/2019 \$358.38 SC Dept of Revenue & Tavation Accounts Payable Local Opt Tax - Clarendon Courty Unrestricted F C0137859 10/10/2019 \$350.00 SCAFCCLA Tavation Accounts Payable Local Opt Tax - Clarendon Courty Unrestricted F C0137859 10/10/2019 \$350.00 SCAFCCLA Contractual Services Court Co | !0023157 | 10/10/2019 | \$4,950.00 | Shadow Health Inc | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| C0137852 10/10/2019 | C0137851 | 10/10/2019 | \$75.00 | applya Occupational Strategies | Contractual Services | Other Contractual | Restricted Funds |
| C0137853 10/10/2019 \$1,624.96 Carolina Office Systems Inc Contractual Services Data Processing Service Unrestricted F (C0137855 10/10/2019 \$350.14 Crowne Plaza Travel Contractual Services Contractual Ser | C0137852 | 10/10/2019 | \$750.00 | BankMobile Technologies Inc | Prepaid Expense | Prepaid Expense | Unrestricted Funds |
| C0137853 10/10/2019 \$1,624.96 Carolina Office Systems Inc Contractual Services Data Processing Service Unrestricted Functional Function of Clip of Sumter Contractual Services Contractual S | C0137852 | 10/10/2019 | \$1,500.00 | BankMobile Technologies Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| C0137855 10/10/2019 | C0137853 | 10/10/2019 | \$1,624.96 | | Contractual Services | Data Processing Service | Unrestricted Funds |
| Contractual Services Travel | C0137854 | 10/10/2019 | \$352.10 | City of Sumter | Contractual Services | Utilities | Unrestricted Funds |
| C0137857 10/10/2019 \$52.08 National Institute for Metalworking Contractual Services Other Contractual Unrestricted F C0137858 10/10/2019 \$197.92 National Institute for Metalworking Contractual Services Other Contractual Unrestricted F C0137859 10/10/2019 \$7.33 SC Dept of Revenue & Taxation Accounts Payable Local Opt Tax - Clarendon County Unrestricted F C0137859 10/10/2019 \$358.38 SC Dept of Revenue & Taxation Accounts Payable Local Opt Tax - Clarendon County Unrestricted F C0137859 10/10/2019 \$358.38 SC Dept of Revenue & Taxation Accounts Payable Local Opt Tax - Clarendon County Unrestricted F C0137859 10/10/2019 \$358.38 SC Dept of Revenue & Taxation Accounts Payable Local Option Tax - Sumer Cnty Cap Unrestricted F C0137859 10/10/2019 \$458.15 SC Dept of Revenue & Taxation Accounts Payable Local Option Tax - Sumer Cnty Cap Unrestricted F C0137869 10/10/2019 \$1,1513.43 SC Dept of Revenue & Taxation Accounts Payable Local Option Tax - Sumer Cnty Cap Unrestricted F Unrestricted F C0137860 10/10/2019 \$1,550.00 SCAFCCLA Travel Instate Registration Fee Restricted Fun C0137860 10/10/2019 \$5,000 SCAFCCLA Travel Unrestricted F C0137860 10/10/2019 \$5,070.00 Ullimate Consulting TT LLC Contractual Services Contractual S | C0137855 | 10/10/2019 | \$360.14 | Crowne Plaza | Travel | Outstate Lodging | Restricted Funds |
| C0137858 | C0137856 | 10/10/2019 | \$40.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| Contractual Services Other Contractual Unrestricted F | C0137857 | 10/10/2019 | \$627.46 | Homewood Suites | Travel | Outstate Lodging | Unrestricted Funds |
| C0137859 10/10/2019 \$197.92 National Institute for Metalworking Contractual Services Other Contractual Unrestricted F C0137859 10/10/2019 \$7.33 SC Dept of Revenue & Taxation Accounts Payable Local Opt Tax - Clarendon Co Sch Unrestricted F C0137859 10/10/2019 \$358.38 SC Dept of Revenue & Taxation Accounts Payable Local Opt Tax - Clarendon Co Sch Unrestricted F C0137859 10/10/2019 \$358.38 SC Dept of Revenue & Taxation Accounts Payable Local Option Tax - Sunter County Unrestricted F C0137859 10/10/2019 \$481.15 SC Dept of Revenue & Taxation Accounts Payable Local Option Tax - Sunter County Unrestricted F C0137859 10/10/2019 \$1,513.43 SC Dept of Revenue & Taxation Accounts Payable Local Option Tax - Sunter County Unrestricted F C0137860 10/10/2019 \$1,513.43 SC Dept of Revenue & Taxation Accounts Payable Use Tax Payable Unrestricted F C0137860 10/10/2019 \$350.0 SCAFCCLA Travel Instate Registration Fee Restricted F C0137861 10/10/2019 \$5,070.00 SCAFCCLA Travel Outstate Lodging Restricted F C0137861 10/10/2019 \$5,070.00 Ultimate Consulting IT LLC Contractual Services Outstate Lodging Restricted F C0137861 10/15/2019 \$2.2.92 CCTC Employee Cornicatual Services Supplies and Materials Soupplies Administrative Fees Cornicatual Services | C0137858 | 10/10/2019 | \$52.08 | National Institute for Metalworking | Prepaid Expense | Prepaid Expense | Unrestricted Funds |
| C0137859 | C0137858 | | • | | · · | | Unrestricted Funds |
| C0137859 | | | • | SC Dept of Revenue & Taxation | | Local Opt Tax - Clarendon Co Sch | Unrestricted Funds |
| C0137859 | | | • | • | • | • | Unrestricted Funds |
| C0137859 | C0137859 | | \$358.38 | | • | Local Option Tax - Sumter Cnty Cap | Unrestricted Funds |
| C0137859 | C0137859 | 10/10/2019 | \$358.38 | SC Dept of Revenue & Taxation | • | | Unrestricted Funds |
| C0137859 10/10/2019 \$1,513.43 SC Dept of Revenue & Taxation Accounts Payable Use Tax Payable Unrestricted Fin C0137860 10/10/2019 \$52.00 SCAFCCLA Triavel Instate Registration Fee Restricted Fun C0137861 10/10/2019 \$52.00 SCAFCCLA Contractual Services Non-employee travel Restricted Fun C0137861 10/10/2019 \$1,755.08 Sheraton Travel Outstate Lodging Restricted Fun C0137862 10/10/2019 \$5,070.00 Ultimate Consulting IT LLC Contractual Services Other Contractual Unrestricted Fun C0137862 10/15/2019 \$22.92 CCTC Employee Supplies and Materials Food Supplies Contractual Services Other Contractual Unrestricted Fun C0137861 10/15/2019 \$25.63 Application Software Inc Payroll Withholdings Money Plus - Administrative Fees Unrestricted Fun C023160 10/15/2019 \$13.335.30 Application Software Inc Payroll Withholdings Money Plus - Administrative Fees Unrestricted Fun C023161 10/15/2019 \$189.18 Colonial Life & Accident Payroll Withholdings Money Plus - Dut of Pocket Exp Unrestricted Fun C023162 10/15/2019 \$189.18 Colonial Life & Accident Payroll Withholdings Colonial Life/Accident Unrestricted Fun C023162 10/15/2019 \$14.628.41 D. & H Distributing Company Purchase for Resale PFR/School Supplies Auxiliary Fund 10023163 10/15/2019 \$11.628.41 D. & H Distributing Company Purchase for Resale PFR/School Supplies Auxiliary Fund 10023164 10/15/2019 \$15.00 \$45.00 Metifie Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings Payroll Withholdings PRIS/School Supplies Auxiliary Fund 10023167 10/15/2019 \$15.76 Service Wholesale Inc Payroll Withholdings PRIS/School Supplies Auxiliary Fund 10023167 10/15/2019 \$45.93 ARSCO Retirement Manager Payroll Withholdings PRIS/School Supplies PRIS/School Supplies Unrestricted Fun 10/15/2019 \$988.77 ARSCO Retirement Manager Payroll Withholdings | C0137859 | | \$681.15 | • | • | • | Unrestricted Funds |
| C0137860 | | | • | • | , | • | Unrestricted Funds |
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| C0137876 10/15/2019 \$207.10 Hickory Knob State Resort Travel Instate Lodging Unrestricted Fig. C0137877 10/15/2019 \$205.84 Lee County School District Contractual Services Non-employee travel Restricted Fig. C0137878 10/15/2019 \$157.50 Office of the Attorney General Payroll Withholdings Child Support Unrestricted Fig. C0137879 10/15/2019 \$30.00 Omni Financial Group Inc Payroll Withholdings Variable Life - VALIC Unrestricted Fig. C0137879 10/15/2019 | | | • | 3 | | | Student Club Funds |
| C0137877 10/15/2019 \$205.84 Lee County School District Contractual Services Non-employee travel Restricted Fun C0137878 10/15/2019 \$157.50 Office of the Attorney General Payroll Withholdings Child Support Unrestricted Fun C0137879 10/15/2019 \$30.00 Omni Financial Group Inc Payroll Withholdings Variable Life - VALIC Unrestricted Fun | | | • | | • | • | |
| C0137878 10/15/2019 \$157.50 Office of the Attorney General Payroll Withholdings Child Support Unrestricted Fig. 20137879 10/15/2019 \$30.00 Omni Financial Group Inc Payroll Withholdings Variable Life - VALIC Unrestricted Fig. 20137879 | | | · | • | | | |
| C0137879 10/15/2019 \$30.00 Omni Financial Group Inc Payroll Withholdings Variable Life - VALIC Unrestricted Fi | | | · | · · · · · · · · · · · · · · · · · · · | | | |
| | | | • | • | | | |
| C0137879 10/15/2019 \$250.00 Omni Financial Group Inc Payroll Withholdings Valic Roth - 403B Unrestricted Fi | | | • | Omni Financial Group Inc | Payroll Withholdings | | Unrestricted Funds |
| | | | • | · | , | | Restricted Funds |
| COLORS 10/13/2017 #133.00 Femiliagement Services Contraction Services International Resulting Plantagement Services | C013/000 | 10/13/2013 | φ19 3. 00 | i chans management services | Contractual Scivices | Non employee dave | Nestricted Fullus |

Financial Transparency Report

| Check # | Check Date | Transaction Amount | Payee | Category | Object | Source of Funds |
|----------|------------|-----------------------|--------------------------------------|------------------------|-----------------------------------|--------------------|
| C0137881 | 10/15/2019 | \$710.00 | PrepBlast LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| 0137881 | 10/15/2019 | \$760.00 | PrepBlast LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| 0137882 | 10/15/2019 | \$68.11 | Valvoline Instant Oil Change | Supplies and Materials | Motor Vehicle Supplies | Unrestricted Fund |
| 0137883 | 10/15/2019 | \$295.00 | Refurble | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| 0137884 | 10/15/2019 | \$1,785.00 | SC Department of Administration | Travel | Instate Registration Fee | Unrestricted Fund |
| 0137885 | 10/15/2019 | \$1,045.76 | SC Department of Social Services | Payroll Withholdings | Child Support | Unrestricted Fund |
| 0137886 | 10/15/2019 | \$82.25 | SC Dept of Revenue & Taxation | Payroll Withholdings | State Tax Levy | Unrestricted Fund |
| 0137887 | 10/15/2019 | \$10.00 | SC Dept of Revenue & Taxation | Payroll Withholdings | State Tax Levy | Unrestricted Fund |
| 0137888 | 10/15/2019 | \$15.00 | SC State Museum | Travel | Instate Registration Fee | Restricted Funds |
| 0137888 | 10/15/2019 | \$90.00 | SC State Museum | Contractual Services | Non-employee travel | Restricted Funds |
| 0137889 | 10/15/2019 | \$0.19 | Snap-On Industrial | Supplies and Materials | Supplies - equipment <2,500 | Unrestricted Fund |
| 0137889 | 10/15/2019 | \$12,498.00 | Snap-On Industrial | Supplies and Materials | Supplies - equipment <2,500 | Restricted Funds |
| 0137890 | 10/15/2019 | \$1,761.79 | Southeastern Chapter National Safety | Supplies and Materials | Educational Supplies | Unrestricted Fund |
| 0137891 | 10/15/2019 | \$276.29 | State Street Bank & Trust Company | Payroll Withholdings | Mass Mut - Optional Ret Employer | Unrestricted Fund |
| 0137891 | 10/15/2019 | \$497.33 | State Street Bank & Trust Company | Payroll Withholdings | Mass Mutual - Optional Retirement | Unrestricted Fund |
| 0137892 | 10/15/2019 | \$230.00 | Stephenson, William K. | Payroll Withholdings | Bankruptcy Payments | Unrestricted Fund |
| 0137893 | 10/15/2019 | \$2,987.80 | Sterling Restaurants LLC | Supplies and Materials | Food Supplies | Unrestricted Fund |
| 0137895 | 10/15/2019 | \$1,264.00 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Ret Employer | Unrestricted Fund |
| 0137895 | 10/15/2019 | \$2,275.19 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Retirement | Unrestricted Fund |
| 10137896 | 10/15/2019 | \$300.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| 10137899 | 10/15/2019 | \$200.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| 10137633 | 10/15/2019 | \$150.00 \$150.00 | CCTC Student CCTC Employee | Contractual Services | Other Contractual | Restricted Funds |
| 0023168 | 10/13/2019 | \$92.80 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Fund |
| 0023166 | | \$92.60 \$12.74 | | Travel | | |
| | 10/17/2019 | | CCTC Employee | | Outstate Other Transportation | Restricted Funds |
| 0023169 | 10/17/2019 | \$15.00 ¢60.00 | CCTC Employee | Travel | Outstate Registration Fee | Restricted Funds |
| 0023169 | 10/17/2019 | \$60.00 | CCTC Employee | Travel | Outstate Misc Travel | Restricted Funds |
| 0023169 | 10/17/2019 | \$62.64 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| 0023169 | 10/17/2019 | \$140.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| 0023170 | 10/17/2019 | \$31.97 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Fund |
| 0023171 | 10/17/2019 | \$171.68 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Fund |
| 0023172 | 10/17/2019 | \$50.00 | Professional Training Services | Supplies and Materials | Educational Supplies | Unrestricted Fund |
| 0137938 | 10/17/2019 | \$63.50 | applya Occupational Strategies | Contractual Services | Other Contractual | Unrestricted Fund |
| 0137938 | 10/17/2019 | \$1,397.00 | applya Occupational Strategies | Contractual Services | Other Contractual | Restricted Funds |
| 0137939 | 10/17/2019 | \$5,923.80 | Englewood Electrical Supply | Contractual Services | Data Processing Service | Restricted Funds |
| 0023173 | 10/22/2019 | \$43.57 | CCTC Employee | Travel | Outstate Other Transportation | Restricted Funds |
| 0023173 | 10/22/2019 | \$66.00 | CCTC Employee | Travel | Outstate Misc Travel | Restricted Funds |
| 0023173 | 10/22/2019 | \$100.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| 0023173 | 10/22/2019 | \$554.60 | CCTC Employee | Travel | Outstate Air Transportation | Restricted Funds |
| 0023174 | 10/22/2019 | \$44.00 | CCTC Employee | Travel | Instate Meals | Unrestricted Fund |
| 0023174 | 10/22/2019 | \$396.00 | CCTC Employee | Travel | Instate Lodging | Unrestricted Fund |
| 0023175 | 10/22/2019 | \$50.00 | CCTC Employee | Supplies and Materials | Promotional | Unrestricted Fund |
| 0023176 | 10/22/2019 | \$57.17 | CCTC Employee | Travel | Outstate Misc Travel | Restricted Funds |
| 0023176 | 10/22/2019 | \$84.90 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| 0023176 | 10/22/2019 | \$140.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| 0023177 | 10/22/2019 | \$130.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| 0023177 | 10/22/2019 | \$248.04 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Fund |
| 0023177 | 10/22/2019 | \$491.60 | CCTC Employee | Travel | Outstate Lodging | Restricted Funds |
| 0023178 | 10/22/2019 | \$83.00 | CCTC Employee | Supplies and Materials | Food Supplies | Unrestricted Fund |
| 0023179 | 10/22/2019 | \$5,450.07 | Advanced Video Inc | Supplies and Materials | Supplies - equipment <2,500 | Capital Project Fu |
| 0023180 | 10/22/2019 | \$142.12 | ICM Distributing Company Inc | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| 0023181 | 10/22/2019 | \$159.93 | PartnerShip LLC | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| 0137949 | 10/22/2019 | \$4,869.59 | City of Camden | Contractual Services | Utilities | Unrestricted Fund |
| 0137950 | 10/22/2019 | \$411,524.53 | City of Camden | Supplies and Materials | Other Supplies | Capital Project Fu |
| 0137951 | 10/22/2019 | \$300.00 | City of Charlotte Regional Visitors | Contractual Services | Non-employee travel | Restricted Funds |
| | 10/22/2019 | \$1,184.99 | City of Sumter | Contractual Services | Utilities | Unrestricted Fund |

Financial Transparency Report

| Check # | Check Date | Transaction Amount | Payee | Category | Object | Source of Funds |
|----------|------------|-----------------------|------------------------------------|------------------------|-------------------------------|----------------------|
| C0137953 | 10/22/2019 | \$69.77 | Dominion Energy South Carolina Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0137953 | 10/22/2019 | \$188.65 | Dominion Energy South Carolina Inc | Contractual Services | Utilities | Restricted Funds |
| C0137954 | 10/22/2019 | \$26.78 | Duke Energy Progress Inc | Contractual Services | Utilities | Restricted Funds |
| C0137954 | 10/22/2019 | \$8,154.92 | Duke Energy Progress Inc | Contractual Services | Other Contractual | Restricted Funds |
| C0137954 | 10/22/2019 | \$11,334.54 | Duke Energy Progress Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0137956 | 10/22/2019 | \$10.80 | Harler Trophies & Engraving | Contractual Services | Other Contractual | Unrestricted Funds |
| C0137957 | 10/22/2019 | \$25.00 | Mid-Carolina AHEC Inc | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| C0137959 | 10/22/2019 | \$366.00 | Rotary Club of Manning | Other Fixed Charges | Dues & Membership | Restricted Funds |
| C0137960 | 10/22/2019 | \$13,374.00 | SSD Technology Partners Inc | Contractual Services | Other Contractual | Capital Project Fund |
| C0137961 | 10/22/2019 | \$703.32 | Sumter Uniform Shop | Supplies and Materials | Educational Supplies | Restricted Funds |
| !0023182 | 10/24/2019 | \$475.00 | Coley, Janice | Contractual Services | Print/Bind/Advertise | Unrestricted Funds |
| !0023183 | 10/24/2019 | \$14.52 | CCTC Employee | Supplies and Materials | Food Supplies | Unrestricted Funds |
| !0023184 | 10/24/2019 | \$40.60 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0023185 | 10/24/2019 | \$17.00 | CCTC Employee | Travel | Instate Meals | Unrestricted Funds |
| !0023185 | 10/24/2019 | \$135.40 | CCTC Employee | Travel | Instate Lodging | Unrestricted Funds |
| !0023186 | 10/24/2019 | \$486.51 | SC Retirement System | Payroll Withholdings | Police State Ret - Retiree | Unrestricted Funds |
| !0023186 | 10/24/2019 | \$5,677.26 | SC Retirement System | Payroll Withholdings | State Ret - Retiree | Unrestricted Funds |
| !0023186 | 10/24/2019 | \$14,979.78 | SC Retirement System | Payroll Withholdings | Retiree Retirement - Employer | Unrestricted Funds |
| 10023186 | 10/24/2019 | \$16,422.70 | SC Retirement System | Payroll Withholdings | Optional State Ret - Employer | Unrestricted Funds |
| 10023186 | 10/24/2019 | \$91,438.33 | SC Retirement System | Payroll Withholdings | State Retirement | Unrestricted Funds |
| 10023186 | 10/24/2019 | \$99,921.24 | SC Retirement System | Payroll Withholdings | State Retirement - Employer | Unrestricted Funds |
| C0137977 | 10/24/2019 | \$1,045.00 | applya Occupational Strategies | Contractual Services | Other Contractual | Restricted Funds |
| C0137978 | 10/24/2019 | \$427.00 | Beard Exteriors | Contractual Services | Other Contractual | Unrestricted Funds |
| C0137979 | 10/24/2019 | \$200.00 | Bethesda Church of God | Contractual Services | Temporary Service | Restricted Funds |
| C0137979 | 10/24/2019 | \$4,131.44 | Carraway Construction | Capital Expenditures | Renovation Building/Addition | Capital Project Fund |
| C0137981 | 10/24/2019 | \$1,680.00 | Crossroads AutoMart LLC | Supplies and Materials | Supplies - equipment <2,500 | Restricted Funds |
| C0137981 | 10/24/2019 | \$20,719.74 | Duke Energy Progress Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0137983 | 10/24/2019 | \$1,214.48 | F E DuBose Career Center | Vending | Vending | Auxiliary Funds |
| C0137984 | 10/24/2019 | \$26.76 | Fed Ex | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0137985 | | \$20.76 \$195.78 | | Travel | | Unrestricted Funds |
| C0137986 | 10/24/2019 | • | Furman University | | Instate Registration Fee | |
| | 10/24/2019 | \$2,138.93 | Gene's Heating & Air LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| C0137987 | 10/24/2019 | \$324.88 | Lee County School District | Contractual Services | Non-employee travel | Restricted Funds |
| C0137988 | 10/24/2019 | \$30,330.00 | Phillips Corporation | Capital Expenditures | Educational Equipment | Restricted Funds |
| C0137989 | 10/24/2019 | \$14.60 | The Fanatic Group | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0137989 | 10/24/2019 | \$112.20 | The Fanatic Group | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| C0137990 | 10/24/2019 | \$676.98 | US Foods Inc | Supplies and Materials | Educational Supplies | Restricted Funds |
| C0137991 | 10/24/2019 | \$300.00 | Wedgefield Baptist Church | Contractual Services | Temporary Service | Restricted Funds |
| !0023187 | 10/29/2019 | \$207.57 | CCTC Employee | Supplies and Materials | Food Supplies | Unrestricted Funds |
| !0023188 | 10/29/2019 | \$21.86 | CCTC Employee | Club Expense | Club Expense | Student Club Funds |
| !0023189 | 10/29/2019 | \$83.79 | CCTC Employee | Club Expense | Club Expense | Student Club Funds |
| !0023190 | 10/29/2019 | \$3,375.00 | Cengage Learning | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0023191 | 10/29/2019 | \$2,968.00 | D & H Distributing Company | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| !0023192 | 10/29/2019 | \$970.00 | MBS Textbook Exchange | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0023193 | 10/29/2019 | \$287.40 | Medline Industries Inc | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0023193 | 10/29/2019 | \$628.42 | Medline Industries Inc | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0023194 | 10/29/2019 | \$235.90 | Weld Plus Inc | Capital Expenditures | Non-capital equipment | Unrestricted Funds |
| !0023194 | 10/29/2019 | \$9,073.10 | Weld Plus Inc | Capital Expenditures | Non-capital equipment | Restricted Funds |
| C0138007 | 10/29/2019 | \$255.00 | Aramark Catering Services | Contractual Services | Non-employee travel | Restricted Funds |
| C0138008 | 10/29/2019 | \$812.48 | Carolina Office Systems Inc | Contractual Services | Data Processing Service | Unrestricted Funds |
| C0138009 | 10/29/2019 | \$2,737.70 | Dominion Energy South Carolina Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0138010 | 10/29/2019 | \$13,859.59 | Duke Energy Progress Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0138011 | 10/29/2019 | \$212.80 | Embassy Suites | Travel | Instate Lodging | Restricted Funds |
| C0138012 | 10/29/2019 | \$12.04 | Fed Ex | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0138013 | 10/29/2019 | \$174.39 | Frontier | Contractual Services | Telephone | Unrestricted Funds |
| | 10/29/2019 | \$4,878.78 | Goodheart-Willcox | Purchase for Resale | PFR/New Books | Auxiliary Funds |

Financial Transparency Report

| Check # | Check Date | Transaction | Payee | Category | Object | Source of Funds |
|----------------------|------------|--------------------|------------------------------------|------------------------|----------------------------------|--------------------|
| | | Amount | | | | |
| C0138016 | 10/29/2019 | \$3,400.00 | Mauldin & Jenkins | Contractual Services | Audit/Financial Service | Unrestricted Funds |
| C0138016 | 10/29/2019 | \$3,500.00 | Mauldin & Jenkins | Contractual Services | Audit/Financial Service | Restricted Funds |
| C0138017 | 10/29/2019 | \$170.00 | Mid-Carolina AHEC Inc | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| C0138019 | 10/29/2019 | \$45.75 | Tobacco Road Tees LLC | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0138019 | 10/29/2019 | \$493.45 | Tobacco Road Tees LLC | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| !0023195 | 10/31/2019 | \$57.00 | CCTC Employee | Travel | Outstate Misc Travel | Restricted Funds |
| !0023195 | 10/31/2019 | \$120.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| !0023195 | 10/31/2019 | \$739.36 | CCTC Employee | Travel | Outstate Lodging | Restricted Funds |
| !0023196 | 10/31/2019 | \$170.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| !0023197 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0023198 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0023199 | 10/31/2019 | \$170.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| !0023200 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0023201 | 10/31/2019 | \$34.19 | CCTC Employee | Supplies and Materials | Food Supplies | Restricted Funds |
| !0023202 | 10/31/2019 | \$47.88 | CCTC Employee | Travel | Outstate Other Transportation | Unrestricted Funds |
| !0023202 | 10/31/2019 | \$88.00 | CCTC Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0023202 | 10/31/2019 | \$160.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0023202 | 10/31/2019 | \$1,017.78 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0023203 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| 10023204 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0023205 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| 10023206 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| 10023207 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| 10023207 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| 10023200 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| 10023203 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| 10023210 | 10/31/2019 | \$170.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| 10023211 | 10/31/2019 | \$626.79 | CCTC Employee | Travel | Outstate Ineals Outstate Lodging | Restricted Funds |
| 10023211 | 10/31/2019 | \$25.00 | CCTC Employee | Travel | Outstate Loughing Outstate Meals | Unrestricted Funds |
| 10023212 | | \$23.00 \$34.00 | | Travel | | Unrestricted Funds |
| 10023212 | 10/31/2019 | • | CCTC Employee | | Outstate Other Transportation | Unrestricted Funds |
| | 10/31/2019 | \$46.75 | CCTC Employee | Supplies and Materials | Food Supplies | |
| 10023214 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| 10023215 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| 10023217 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0023218 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0023219 | 10/31/2019 | \$1,752.65 | American Family Life | Payroll Withholdings | American Family Life | Unrestricted Funds |
| 10023220 | 10/31/2019 | \$26.36 | Application Software Inc | Payroll Withholdings | Money Plus - Administrative Fees | Unrestricted Funds |
| !0023221 | 10/31/2019 | \$256.34 | Application Software Inc | Payroll Withholdings | Money Plus - Health Savings Plan | Unrestricted Funds |
| !0023221 | 10/31/2019 | \$1,335.30 | Application Software Inc | Payroll Withholdings | Money Plus - Out of Pocket Exp | Unrestricted Funds |
| !0023222 | 10/31/2019 | \$1,550.00 | Carolina Pressure Washing | Contractual Services | Other Contractual | Unrestricted Funds |
| !0023223 | 10/31/2019 | \$700.00 | Carolina Sweeping Service Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| !0023224 | 10/31/2019 | \$189.18 | Colonial Life & Accident | Payroll Withholdings | Colonial Life/Accident | Unrestricted Funds |
| !0023225 | 10/31/2019 | \$361.44 | Metlife | Payroll Withholdings | Met Life - Opt Ret - Employer | Unrestricted Funds |
| !0023225 | 10/31/2019 | \$650.60 | Metlife | Payroll Withholdings | Met Life - Optional Retirement | Unrestricted Funds |
| !0023226 | 10/31/2019 | \$91.55 | SC Retirement System | Payroll Withholdings | Retirement Repurchase | Unrestricted Funds |
| !0023227 | 10/31/2019 | \$58.50 | SCSEA | Payroll Withholdings | SC State Employee Assoc. | Unrestricted Funds |
| !0023228 | 10/31/2019 | \$1,822.70 | Wells Fargo Bank | Payroll Withholdings | SC Defer Compensation - 457 | Unrestricted Funds |
| !0023228 | 10/31/2019 | \$6,483.82 | Wells Fargo Bank | Payroll Withholdings | SC Defer Compensation - 401 K | Unrestricted Funds |
| C0138060 | 10/31/2019 | \$459.68 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Ret Employer | Unrestricted Funds |
| C0138060 | 10/31/2019 | \$827.44 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Retirement | Unrestricted Funds |
| C0138061 | 10/31/2019 | \$765.00 | Association of Surgical Technology | Supplies and Materials | Educational Supplies | Restricted Funds |
| C0138062 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| | 10/31/2019 | \$438.60 | CCTC Student | Contractual Services | Other Contractual | Unrestricted Funds |
| C0138063 | | | | | | |
| C0138063 C0138064 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |

Financial Transparency Report

For the Month of October - 2019

| Check # | Check Date | Transaction | Payee | Category | Object | Source of Funds |
|-----------|------------|---------------------|---------------------------------------|------------------------|-----------------------------------|-----------------------|
| | | Amount | | | | |
| C0138068 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0138069 | 10/31/2019 | -\$2,886.73 | Herff Jones Inc | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| C0138069 | 10/31/2019 | \$5,045.60 | Herff Jones Inc | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| C0138070 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0138071 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0138072 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0138073 | 10/31/2019 | \$420.00 | Kelly Services | Contractual Services | Other Contractual | Unrestricted Funds |
| C0138074 | 10/31/2019 | \$134.13 | Konica Minolta Business Solutions USA | Contractual Services | Other Contractual | Restricted Funds |
| C0138075 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0138076 | 10/31/2019 | \$50.00 | Mid-Carolina AHEC Inc | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| C0138077 | 10/31/2019 | \$157.50 | Office of the Attorney General | Payroll Withholdings | Child Support | Unrestricted Funds |
| C0138078 | 10/31/2019 | \$30.00 | Omni Financial Group Inc | Payroll Withholdings | Variable Life - VALIC | Unrestricted Funds |
| C0138078 | 10/31/2019 | \$250.00 | Omni Financial Group Inc | Payroll Withholdings | Valic Roth - 403B | Unrestricted Funds |
| C0138079 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0138080 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0138081 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0138082 | 10/31/2019 | \$189.00 | SC Department of Social Services | Payroll Withholdings | Child Support | Unrestricted Funds |
| C0138083 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0138084 | 10/31/2019 | \$421.75 | Simpsons Hardware | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0138084 | 10/31/2019 | \$840.36 | Simpsons Hardware | Supplies and Materials | Maintenance Supplies | Capital Project Funds |
| C0138085 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0138086 | 10/31/2019 | \$221.35 | State Street Bank & Trust Company | Payroll Withholdings | Mass Mut - Optional Ret Employer | Unrestricted Funds |
| C0138086 | 10/31/2019 | \$398.44 | State Street Bank & Trust Company | Payroll Withholdings | Mass Mutual - Optional Retirement | Unrestricted Funds |
| C0138087 | 10/31/2019 | \$230.00 | Stephenson, William K. | Payroll Withholdings | Bankruptcy Payments | Unrestricted Funds |
| C0138088 | 10/31/2019 | \$500.00 | Sumter Career and Technology Center | Travel | Instate Sponsor | Unrestricted Funds |
| C0138089 | 10/31/2019 | \$1,133.90 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Ret Employer | Unrestricted Funds |
| C0138089 | 10/31/2019 | \$2,041.01 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Retirement | Unrestricted Funds |
| C0138090 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0138091 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0138092 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0138095 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0138114 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0138173 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0138187 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0138197 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0138252 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0138280 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0138335 | 10/31/2019 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0138356 | 10/31/2019 | \$40.00 \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0138392 | 10/31/2019 | \$40.00 \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0138410 | 10/31/2019 | \$40.00 \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0138416 | 10/31/2019 | \$40.00 \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| 110130410 | 10/31/2019 | ⊅ 1 0.00 | CCTC Student | Contractual Services | Superius | NESUICIEU FUIIUS |

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