

Central Carolina Technical College

Financial Transparency Report

For the Month of April - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0026102	04/06/2022	\$160.69	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0026103	04/06/2022	\$241.92	CCTC Employee	Travel	Instate Lodging	Auxiliary Funds
I0026104	04/06/2022	\$12.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0026104	04/06/2022	\$134.55	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0026107	04/06/2022	\$2,060.72	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0026108	04/06/2022	\$320.00	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0170012	04/06/2022	\$90,512.67	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0170013	04/06/2022	\$159.36	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0170013	04/06/2022	\$430.85	City of Manning	Contractual Services	Utilities	Restricted Funds
C0170014	04/06/2022	\$1,620.88	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0170014	04/06/2022	\$2,835.40	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0170015	04/06/2022	\$31,207.68	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0170015	04/06/2022	\$1,470.22	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0170015	04/06/2022	\$2,736.44	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0170015	04/06/2022	\$6,420.28	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0170015	04/06/2022	\$86.94	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0170015	04/06/2022	\$1,020.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0170015	04/06/2022	\$119,075.24	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0170015	04/06/2022	\$302.26	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0170015	04/06/2022	\$246.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0170015	04/06/2022	\$10.62	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0170015	04/06/2022	\$712.24	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0170015	04/06/2022	\$5,807.16	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0170015	04/06/2022	\$1,389.50	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0170015	04/06/2022	\$1,908.50	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0170016	04/06/2022	\$746.08	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0170016	04/06/2022	\$1,113.46	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0170016	04/06/2022	\$21.58	Simpsons Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0170017	04/06/2022	\$120.92	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
H0170054	04/06/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170090	04/06/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170128	04/06/2022	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170166	04/06/2022	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170187	04/06/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170189	04/06/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170213	04/06/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0026109	04/07/2022	\$82.59	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0026110	04/07/2022	\$776.79	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
I0026111	04/07/2022	\$124.70	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0026111	04/07/2022	\$4,520.92	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026111	04/07/2022	\$1,386.07	Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
I0026112	04/07/2022	\$960.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0026113	04/07/2022	\$147.77	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0026114	04/07/2022	\$76.00	Professional Training Services	Supplies and Materials	Educational Supplies	Restricted Funds
I0026114	04/07/2022	\$1,152.00	Professional Training Services	Contractual Services	Other Contractual	Restricted Funds
I0026115	04/07/2022	\$113.04	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026115	04/07/2022	\$2,139.87	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0170219	04/07/2022	\$84,856.34	AOS Specialty Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds

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C0170220	04/07/2022	\$3,750.00	Bagnal, Donald M.	Contractual Services	Other Contractual	Unrestricted Funds
C0170221	04/07/2022	\$873.87	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0170222	04/07/2022	\$30.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0170223	04/07/2022	\$100.00	Sumter County Veterans Association	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0170224	04/07/2022	\$548.79	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
H0170225	04/07/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170226	04/07/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170227	04/07/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170228	04/07/2022	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0026116	04/12/2022	\$60.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0026117	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026118	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026119	04/12/2022	\$91.64	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0026120	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026121	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026122	04/12/2022	\$34.55	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0026123	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026124	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026125	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026126	04/12/2022	\$59.35	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0026127	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026128	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026129	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026130	04/12/2022	\$172.32	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0026131	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026132	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026133	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026134	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026135	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026137	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026138	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026139	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026140	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026141	04/12/2022	\$36.41	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026142	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026143	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026144	04/12/2022	\$196.56	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026145	04/12/2022	\$425.12	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026146	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026147	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026148	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026149	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026150	04/12/2022	\$446.24	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026152	04/12/2022	\$238.56	Elsevier Health Science	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026153	04/12/2022	\$238.68	Herald Office Systems	Contractual Services	Other Contractual	Unrestricted Funds
I0026154	04/12/2022	\$923.15	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026155	04/12/2022	\$10,027.32	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
I0026156	04/12/2022	\$19.80	The Fanatic Group	Purchase for Resale	PFR/Freight	Auxiliary Funds

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I0026156	04/12/2022	\$194.40	The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0170231	04/12/2022	\$77.88	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0170232	04/12/2022	\$350.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0170233	04/12/2022	\$1,776.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0170234	04/12/2022	\$83.13	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0170235	04/12/2022	\$922.07	Sysco Food Services of Columbia LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0170236	04/12/2022	\$4,562.50	University of Texas at Austin	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0170236	04/12/2022	\$4,562.50	University of Texas at Austin	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0170237	04/12/2022	\$85.12	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
H0170286	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170292	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170333	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170336	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170345	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170349	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170387	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170399	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170414	04/12/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026157	04/14/2022	\$134.63	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026158	04/14/2022	\$243.36	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026159	04/14/2022	\$24.57	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026160	04/14/2022	\$26.68	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0026161	04/14/2022	\$302.09	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0026161	04/14/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0026161	04/14/2022	\$1,467.14	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0026162	04/14/2022	(\$14,701.75)	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026162	04/14/2022	\$19,189.97	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026163	04/14/2022	\$639.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0026164	04/14/2022	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0026165	04/14/2022	\$3,449.95	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026166	04/14/2022	\$14,772.60	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026167	04/14/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0026167	04/14/2022	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0026168	04/14/2022	\$332.84	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026169	04/14/2022	\$1,569.45	PrintSouth Printing Inc	Contractual Services	Print/Annual Report	Unrestricted Funds
I0026170	04/14/2022	\$458.68	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026171	04/14/2022	\$2,400.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026172	04/14/2022	\$2,280.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0026172	04/14/2022	\$4,455.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0026173	04/14/2022	\$20,243.32	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0026173	04/14/2022	\$392.84	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0170428	04/14/2022	\$573.07	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0170428	04/14/2022	\$1,031.51	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0170430	04/14/2022	\$568.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0170431	04/14/2022	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0170432	04/14/2022	\$1,000.00	Leslie, Robert L.	Contractual Services	Other Contractual	Unrestricted Funds
C0170433	04/14/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0170434	04/14/2022	\$615.88	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds

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C0170435	04/14/2022	\$256.17	Rotary Club of Sumter Palmetto	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0170436	04/14/2022	\$23,542.92	Salesforce.com Inc	Contractual Services	Data Processing Service	Capital Project Funds
C0170437	04/14/2022	\$378.73	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0170438	04/14/2022	\$825.00	SC Trio	Travel	Outstate Registration Fee	Restricted Funds
C0170439	04/14/2022	\$127.31	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0170439	04/14/2022	\$229.16	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0170440	04/14/2022	\$2,239.68	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0170440	04/14/2022	\$4,031.45	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
I0026178	04/19/2022	\$30.95	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026179	04/19/2022	\$153.27	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0026179	04/19/2022	\$70.00	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0026179	04/19/2022	\$240.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0026179	04/19/2022	\$58.33	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0026179	04/19/2022	\$30.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0026180	04/19/2022	\$105.30	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0026180	04/19/2022	(\$102.20)	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0026180	04/19/2022	\$225.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0026180	04/19/2022	\$66.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0026181	04/19/2022	\$2,854.14	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0026182	04/19/2022	\$2.00	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026182	04/19/2022	\$540.82	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026183	04/19/2022	\$109.44	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0026184	04/19/2022	\$705.91	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026185	04/19/2022	\$23,734.74	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0026185	04/19/2022	\$780.23	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0026185	04/19/2022	\$15,832.93	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0026185	04/19/2022	\$5,442.32	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0026185	04/19/2022	\$85,449.88	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0026185	04/19/2022	\$216,567.57	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0026186	04/19/2022	\$15,461.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0170602	04/19/2022	\$500.00	Car Care & Repair LLC	Contractual Services	Other Contractual	Restricted Funds
C0170603	04/19/2022	\$14,359.60	DiaMedical USA Equipment LLC	Capital Expenditures	Educational Equipment	Restricted Funds
C0170605	04/19/2022	\$284.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0170606	04/19/2022	\$1,350.00	National Association of Veterans	Travel	Outstate Registration Fee	Restricted Funds
C0170607	04/19/2022	\$39.02	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0170608	04/19/2022	\$10,000.00	REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
C0170609	04/19/2022	\$560.00	SC Dept of Labor Licensing &	Contractual Services	Other Contractual	Restricted Funds
I0026187	04/21/2022	\$86.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026188	04/21/2022	\$96.16	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026188	04/21/2022	\$2.31	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0026189	04/21/2022	\$462.38	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026191	04/21/2022	\$319.44	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026192	04/21/2022	\$60.00	Clarendon County Chamber	Travel	Instate Sponsor	Unrestricted Funds
I0026193	04/21/2022	\$7,668.28	Edge Solutions LLC	Contractual Services	Data Processing Service	Unrestricted Funds
I0026194	04/21/2022	\$822.96	Herald Office Systems	Supplies and Materials	Office Supplies	Unrestricted Funds
I0026195	04/21/2022	\$789.50	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026196	04/21/2022	\$1,259.40	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026197	04/21/2022	\$737.85	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds

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C0170634	04/21/2022	\$100.00	Bradley's Market	Contractual Services	Other Contractual	Unrestricted Funds
C0170635	04/21/2022	\$1,053.39	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0170636	04/21/2022	\$264.95	Clarendon Co School District 2	Contractual Services	Non-employee travel	Unrestricted Funds
C0170637	04/21/2022	\$3,427.58	Clarendon County Government	Contractual Services	Other Contractual	Unrestricted Funds
C0170637	04/21/2022	\$9,267.06	Clarendon County Government	Contractual Services	Other Contractual	Restricted Funds
C0170638	04/21/2022	\$56.16	Lee Academy of Bishopville Inc	Contractual Services	Non-employee travel	Unrestricted Funds
C0170639	04/21/2022	\$501.33	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Restricted Funds
I0026199	04/26/2022	\$111.15	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0026199	04/26/2022	\$26.66	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026199	04/26/2022	\$135.52	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0026200	04/26/2022	\$187.50	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026201	04/26/2022	\$7,129.80	Gotfit! Inc	Prepaid Expense	Prepaid Expense	Restricted Funds
I0026202	04/26/2022	\$267.15	Herald Office Systems	Contractual Services	Other Contractual	Unrestricted Funds
I0026203	04/26/2022	\$1,288.04	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026204	04/26/2022	\$72.42	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026204	04/26/2022	\$1,039.89	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026205	04/26/2022	\$1,931.80	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026206	04/26/2022	\$675.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0170664	04/26/2022	\$11,437.20	Apple Inc	Supplies and Materials	Data Processing Supplies	Restricted Funds
C0170665	04/26/2022	\$925.00	Brubaker's Cafe & Bakery	Supplies and Materials	Food Supplies	Unrestricted Funds
C0170666	04/26/2022	\$5,941.56	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0170668	04/26/2022	\$315.47	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0170668	04/26/2022	\$852.93	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0170669	04/26/2022	\$7,117.83	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0170670	04/26/2022	\$283.05	Enterprise Holdings Inc	Contractual Services	Non-employee travel	Restricted Funds
C0170671	04/26/2022	\$1,772.85	F E DuBose Career Center	Vending	Vending	Auxiliary Funds
C0170672	04/26/2022	\$22.01	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
C0170673	04/26/2022	\$1,000.00	Imports Limited	Contractual Services	Other Contractual	Unrestricted Funds
C0170674	04/26/2022	\$284.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
I0026207	04/28/2022	\$796.38	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0026208	04/28/2022	\$253.49	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026209	04/28/2022	\$186.20	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026209	04/28/2022	\$14.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0026209	04/28/2022	\$280.80	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0026210	04/28/2022	\$190.71	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026211	04/28/2022	\$959.38	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0026212	04/28/2022	\$26.68	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0026213	04/28/2022	\$302.09	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0026213	04/28/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0026213	04/28/2022	\$1,467.13	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0026214	04/28/2022	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026215	04/28/2022	\$639.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0026216	04/28/2022	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0026217	04/28/2022	\$832.66	EBSCO	Supplies and Materials	Periodicals	Unrestricted Funds
I0026217	04/28/2022	\$5,307.04	EBSCO	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0026218	04/28/2022	\$324.35	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026219	04/28/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0026219	04/28/2022	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of April - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0026220	04/28/2022	\$4,172.00	Pearson Education	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0026220	04/28/2022	(\$4,034.79)	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0026221	04/28/2022	\$256.53	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
!0026222	04/28/2022	\$4,311.96	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0026223	04/28/2022	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0026224	04/28/2022	\$212.18	The Fanatic Group	Supplies and Materials	Promotional	Unrestricted Funds
!0026225	04/28/2022	\$5,815.96	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0026225	04/28/2022	\$392.84	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0170677	04/28/2022	\$1,587.60	Apple Inc	Supplies and Materials	Data Processing Supplies	Restricted Funds
C0170678	04/28/2022	\$426.42	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0170678	04/28/2022	\$767.54	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0170679	04/28/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0170680	04/28/2022	\$1,400.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
C0170680	04/28/2022	\$3,500.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Restricted Funds
C0170681	04/28/2022	\$77.88	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0170682	04/28/2022	\$378.73	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0170683	04/28/2022	\$10.80	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0170683	04/28/2022	\$43.20	Sumter Trophies & Engraving LLC	Supplies and Materials	Other Supplies	Unrestricted Funds
C0170684	04/28/2022	\$2,122.36	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0170684	04/28/2022	\$3,820.28	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
		\$1,002,186.34				