

Central Carolina Technical College

Financial Transparency Report

For the Month of February- 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0025850	02/01/2022	\$418.40	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025850	02/01/2022	\$52.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025853	02/01/2022	\$3,039.75	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025854	02/01/2022	\$36,496.00	Evisions Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0025855	02/01/2022	\$2,407.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025856	02/01/2022	\$1,683.00	NAEYC	Contractual Services	Other Contractual	Unrestricted Funds
C0158991	02/01/2022	\$8,776.41	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0158992	02/01/2022	\$58.60	Eggs Up Grill	Supplies and Materials	Food Supplies	Unrestricted Funds
C0158993	02/01/2022	\$55.10	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0158994	02/01/2022	\$60.02	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0158995	02/01/2022	\$770.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0158996	02/01/2022	\$33,136.88	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0158996	02/01/2022	\$1,451.98	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0158996	02/01/2022	\$2,763.40	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0158996	02/01/2022	\$6,563.86	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0158996	02/01/2022	\$84.42	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0158996	02/01/2022	\$940.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0158996	02/01/2022	\$124,304.56	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0158996	02/01/2022	\$282.86	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0158996	02/01/2022	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0158996	02/01/2022	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0158996	02/01/2022	\$729.04	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0158996	02/01/2022	\$5,860.00	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0158996	02/01/2022	\$1,520.96	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0158996	02/01/2022	\$1,954.86	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0158997	02/01/2022	\$47.20	SDC Publications	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0158998	02/01/2022	\$198.37	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0158998	02/01/2022	\$536.27	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0158998	02/01/2022	\$29.64	Simpsons Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0158999	02/01/2022	\$123.39	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0159000	02/01/2022	\$30.00	South Carolina Technical Education	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0159000	02/01/2022	\$285.00	South Carolina Technical Education	Travel	Instate Registration Fee	Restricted Funds
C0159000	02/01/2022	\$665.00	South Carolina Technical Education	Travel	Instate Registration Fee	Unrestricted Funds
C0159001	02/01/2022	\$28,950.00	Southern Energy Resources LLC	Contractual Services	Other Contractual	Restricted Funds
C0159002	02/01/2022	\$96.25	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0159003	02/01/2022	\$237.48	Waveland Press Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025858	02/03/2022	\$118.83	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0025859	02/03/2022	\$71.35	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0025860	02/03/2022	\$1,200.00	Hickman, Jerry J.	Contractual Services	Other Contractual	Restricted Funds
I0025861	02/03/2022	\$58.00	CCTC Employee	Supplies and Materials	Postage	Restricted Funds
I0025862	02/03/2022	\$222.92	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0025863	02/03/2022	\$142.27	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025865	02/03/2022	\$2,523.81	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0025865	02/03/2022	\$1,300.69	Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
I0025866	02/03/2022	\$648.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025867	02/03/2022	\$28,631.23	Cimtec Automation LLC	Capital Expenditures	Educational Equipment	Restricted Funds
I0025868	02/03/2022	\$11,602.57	Dell Marketing LP	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
I0025869	02/03/2022	\$8,349.09	Encore Technology Group LLC	Capital Expenditures	Non-capital equipment	Restricted Funds

Central Carolina Technical College

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For the Month of February- 2022

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!0025870	02/03/2022	\$2,931.32	Internetwork Services Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0025871	02/03/2022	\$10,255.61	Mythics Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0025872	02/03/2022	\$895.50	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0025873	02/03/2022	\$492.50	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0025874	02/03/2022	\$10,027.32	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0025875	02/03/2022	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0025876	02/03/2022	\$484.96	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
!0025876	02/03/2022	\$622.70	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0025876	02/03/2022	\$29.66	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0159004	02/03/2022	\$2,350.00	Bagnal, Donald M.	Contractual Services	Other Contractual	Restricted Funds
C0159005	02/03/2022	\$282.00	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0159006	02/03/2022	\$4,377.08	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0159007	02/03/2022	\$500.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
C0159008	02/03/2022	\$250.00	Lilfreds Restaurant	Supplies and Materials	Food Supplies	Unrestricted Funds
C0159009	02/03/2022	\$33,533.75	MAR Construction Company Inc	Contractual Services	Other Contractual	Capital Project Funds
C0159010	02/03/2022	\$45.00	National Student Nurses Assoc	Club Expense	Club Expense	Student Club Funds
C0159011	02/03/2022	\$39.02	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0159012	02/03/2022	\$220.00	SCAAACE	Other Fixed Charges	Dues & Membership	Restricted Funds
C0159013	02/03/2022	\$10,581.84	Southern Educational Systems	Capital Expenditures	Educational Equipment	Restricted Funds
C0159013	02/03/2022	\$5,397.84	Southern Educational Systems	Capital Expenditures	Non-capital equipment	Restricted Funds
C0159014	02/03/2022	\$10.80	Sumter Trophies & Engraving LLC	Supplies and Materials	Other Supplies	Auxiliary Funds
C0159015	02/03/2022	\$45.00	Zebra Custom Designs	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0159015	02/03/2022	\$2,620.00	Zebra Custom Designs	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0025877	02/08/2022	\$885.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
!0025878	02/08/2022	\$25.00	CCTC Student	Travel	Outstate Meals	Unrestricted Funds
!0025878	02/08/2022	\$52.00	CCTC Student	Travel	Outstate Misc Travel	Unrestricted Funds
!0025879	02/08/2022	\$512.82	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0025879	02/08/2022	\$108.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0025879	02/08/2022	\$255.65	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0025880	02/08/2022	\$183.69	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0025881	02/08/2022	\$10.00	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0025881	02/08/2022	\$139.23	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0025882	02/08/2022	\$98.28	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0025883	02/08/2022	\$65,469.04	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0025884	02/08/2022	\$3,218.25	Cengage Learning	Supplies and Materials	Educational Supplies	Restricted Funds
!0025884	02/08/2022	\$423.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0025885	02/08/2022	\$11,290.00	QuickLaunch LLC	Contractual Services	Data Processing Service	Capital Project Funds
!0025885	02/08/2022	\$20,554.00	QuickLaunch LLC	Contractual Services	Data Processing Service	Restricted Funds
!0025886	02/08/2022	\$235.41	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
C0159016	02/08/2022	\$113,073.62	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0159017	02/08/2022	\$37.80	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0159018	02/08/2022	\$191.73	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0159020	02/08/2022	\$22,779.58	Forms & Supply Incorporated	Supplies and Materials	Educational Supplies	Restricted Funds
C0159021	02/08/2022	\$10.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
C0159022	02/08/2022	\$300.00	Maintenance and Construction	Contractual Services	Other Contractual	Restricted Funds
C0159023	02/08/2022	\$26.84	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0159024	02/08/2022	\$1,980.72	Shaw Lumber Company	Supplies and Materials	Educational Supplies	Restricted Funds
C0159025	02/08/2022	\$1,298.73	Smoak Irrigation	Contractual Services	Other Contractual	Unrestricted Funds

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C0159025	02/08/2022	\$3,511.36	Smoak Irrigation	Contractual Services	Other Contractual	Restricted Funds
C0159026	02/08/2022	\$28.11	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025887	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025888	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025889	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025890	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025891	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025892	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025893	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025894	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025895	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025896	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025897	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025898	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025899	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025900	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025901	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025902	02/10/2022	\$369.36	Dell Marketing LP	Supplies and Materials	Educational Supplies	Restricted Funds
I0025902	02/10/2022	\$184.68	Dell Marketing LP	Supplies and Materials	Office Supplies	Unrestricted Funds
I0025902	02/10/2022	\$643.45	Dell Marketing LP	Supplies and Materials	Office Supplies	Capital Project Funds
I0025902	02/10/2022	\$3,788.87	Dell Marketing LP	Supplies and Materials	Office Supplies	Restricted Funds
I0025902	02/10/2022	\$50,605.35	Dell Marketing LP	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
I0025903	02/10/2022	\$40.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025904	02/10/2022	\$6,160.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0025905	02/10/2022	\$2,209.35	Validity Inc	Contractual Services	Data Processing Service	Capital Project Funds
I0025905	02/10/2022	\$4,485.65	Validity Inc	Prepaid Expense	Prepaid Expense	Capital Project Funds
C0159027	02/10/2022	\$288.29	Baker Distributing Company	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0159028	02/10/2022	\$125.19	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0159028	02/10/2022	\$338.47	City of Manning	Contractual Services	Utilities	Restricted Funds
C0159031	02/10/2022	\$302.40	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0159032	02/10/2022	\$168.48	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0159033	02/10/2022	\$339.30	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0159034	02/10/2022	\$302.40	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0159035	02/10/2022	\$321.75	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0159036	02/10/2022	\$61.54	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0159036	02/10/2022	\$247.34	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Restricted Funds
C0159037	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159038	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159039	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159040	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159041	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159042	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159043	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159044	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159045	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
C0159046	02/10/2022	\$45.00	SC Board of Cosmetology	Contractual Services	Other Contractual	Restricted Funds
H0159049	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0159050	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of February- 2022

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H0159051	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0159052	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0159053	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0159054	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0159055	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0159056	02/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0159057	02/11/2022	\$20,487.60	Landscape Forms Inc	Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
I0025908	02/15/2022	\$30.42	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025909	02/15/2022	\$251.25	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025910	02/15/2022	\$5.12	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025911	02/15/2022	\$284.55	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025913	02/15/2022	\$26.52	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0025914	02/15/2022	\$348.96	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0025914	02/15/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0025914	02/15/2022	\$1,458.63	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0025915	02/15/2022	\$128.28	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025916	02/15/2022	\$119.25	Cengage Learning	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025916	02/15/2022	\$998.25	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025917	02/15/2022	\$658.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0025918	02/15/2022	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0025919	02/15/2022	\$1,274.79	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0025920	02/15/2022	\$3,834.00	MBS Textbook Exchange	Contractual Services	Data Processing Service	Auxiliary Funds
I0025920	02/15/2022	\$220.00	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025920	02/15/2022	(\$3,487.08)	MBS Textbook Exchange	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025920	02/15/2022	\$3,834.00	MBS Textbook Exchange	Prepaid Expense	Prepaid Expense	Auxiliary Funds
I0025921	02/15/2022	\$114,863.50	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025922	02/15/2022	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0025922	02/15/2022	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0025923	02/15/2022	\$61,760.00	Southern Energy Resources LLC	Contractual Services	Other Contractual	Restricted Funds
I0025924	02/15/2022	\$7,768.58	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0025924	02/15/2022	\$331.25	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0159658	02/15/2022	\$209.20	American Heart Association	Supplies and Materials	Other Supplies	Restricted Funds
C0159659	02/15/2022	\$581.03	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0159659	02/15/2022	\$1,045.84	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0159660	02/15/2022	\$46.73	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0159661	02/15/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0159663	02/15/2022	\$405.00	Refurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0159664	02/15/2022	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0159665	02/15/2022	\$1,227.95	Smart Evals LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0159665	02/15/2022	\$1,767.05	Smart Evals LLC	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0159666	02/15/2022	\$152.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0159666	02/15/2022	\$274.84	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0159667	02/15/2022	\$660.00	Sumter Gallery of Art	Contractual Services	Other Contractual	Unrestricted Funds
C0159668	02/15/2022	\$2,258.99	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0159668	02/15/2022	\$4,066.22	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0159669	02/15/2022	\$15.50	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0159726	02/16/2022	\$95.00	South Carolina Technical Education	Travel	Instate Registration Fee	Unrestricted Funds
C0159726	02/16/2022	\$285.00	South Carolina Technical Education	Travel	Instate Registration Fee	Restricted Funds

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!0025925	02/17/2022	\$60.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
!0025926	02/17/2022	\$6,990.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
!0025927	02/17/2022	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0025928	02/17/2022	\$20,700.00	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0159731	02/17/2022	\$985.00	Kindell, James E.	Supplies and Materials	Food Supplies	Restricted Funds
C0159732	02/17/2022	\$201.94	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0159733	02/17/2022	\$250.00	National Institute for Metalworking	Contractual Services	Other Contractual	Unrestricted Funds
C0159734	02/17/2022	\$1,640.88	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0159735	02/17/2022	\$534.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0159736	02/17/2022	\$2,211.07	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
!0025951	02/22/2022	\$2.56	CCTC Employee	Supplies and Materials	Postage	Unrestricted Funds
!0025952	02/22/2022	\$19.54	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0025953	02/22/2022	\$7.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0025954	02/22/2022	\$184,511.28	Herald Office Systems	Supplies and Materials	Educational Supplies	Capital Project Funds
!0025955	02/22/2022	\$21,855.69	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0025955	02/22/2022	\$533.10	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
!0025955	02/22/2022	\$12,747.61	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0025955	02/22/2022	\$4,479.88	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0025955	02/22/2022	\$74,627.28	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0025955	02/22/2022	\$189,138.30	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0025956	02/22/2022	\$1,608.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0161746	02/22/2022	\$1,644.78	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0161747	02/22/2022	\$81.26	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0161748	02/22/2022	\$1,127.57	SC Technical College System	Contractual Services	Data Processing Service	Unrestricted Funds
C0161748	02/22/2022	\$580.88	SC Technical College System	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0161749	02/22/2022	\$45.20	South Point Hotel and Casino	Travel	Outstate Lodging	Unrestricted Funds
C0161749	02/22/2022	\$1,039.60	South Point Hotel and Casino	Travel	Outstate Lodging	Restricted Funds
C0161750	02/22/2022	\$15.50	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0025957	02/24/2022	\$199.90	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0025957	02/24/2022	\$589.76	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0025957	02/24/2022	\$240.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0025957	02/24/2022	\$47.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0025960	02/24/2022	\$1,061.34	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0025961	02/24/2022	\$26.52	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0025962	02/24/2022	\$302.09	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0025962	02/24/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0025962	02/24/2022	\$1,401.34	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0025963	02/24/2022	\$649.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0025963	02/24/2022	\$70.00	Central Carolina Tech Coll Fndn	Per Diem	Per Diem	Unrestricted Funds
!0025963	02/24/2022	\$140.00	Central Carolina Tech Coll Fndn	Per Diem	Per Diem	Unrestricted Funds
!0025964	02/24/2022	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0025965	02/24/2022	\$20,036.95	Internetwork Services Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0025966	02/24/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
!0025966	02/24/2022	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0025967	02/24/2022	\$20.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0025968	02/24/2022	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0025969	02/24/2022	\$4,920.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0025970	02/24/2022	\$5,815.96	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of February- 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0025970	02/24/2022	\$331.25	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0161770	02/24/2022	\$664.68	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0161770	02/24/2022	\$1,196.42	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0161771	02/24/2022	\$835.69	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0161771	02/24/2022	\$2,259.47	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0161772	02/24/2022	\$10,856.53	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0161774	02/24/2022	\$59.40	Labyrinth Publication	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0161774	02/24/2022	\$1,980.00	Labyrinth Publication	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0161775	02/24/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0161776	02/24/2022	\$11,240.44	NetSource Educational Tech, LLC	Supplies and Materials	Data Processing Supplies	Capital Project Funds
C0161777	02/24/2022	\$45.44	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0161778	02/24/2022	\$378.75	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0161779	02/24/2022	\$2,689.23	SC Technical College System	Contractual Services	Data Processing Service	Unrestricted Funds
C0161779	02/24/2022	\$3,178.16	SC Technical College System	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0161780	02/24/2022	\$2,193.19	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0161780	02/24/2022	\$3,947.78	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

\$1,562,038.19