

Central Carolina Technical College

Financial Transparency Report

For the Month of March - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0024720	03/02/2021	\$280.00	June, Thomas	Contractual Services	Other Contractual	Unrestricted Funds
I0024721	03/02/2021	\$35.69	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024722	03/02/2021	\$64.90	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0024722	03/02/2021	\$550.10	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0024723	03/02/2021	\$968.94	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0024724	03/02/2021	\$40.32	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024725	03/02/2021	\$183.43	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0024725	03/02/2021	\$190.80	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0149149	03/02/2021	\$36,352.80	Apple Inc	Supplies and Materials	Data Processing Supplies	Restricted Funds
C0149150	03/02/2021	\$150.00	Aunt Susans Play School	Contractual Services	Temporary Service	Restricted Funds
C0149151	03/02/2021	\$12,824.52	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0149152	03/02/2021	\$13,934.37	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0149153	03/02/2021	\$43.20	Harler Trophies & Engraving	Supplies and Materials	Promotional	Unrestricted Funds
C0149154	03/02/2021	\$177,888.09	Hoyt's Heating & A/C Inc	Contractual Services	Other Contractual	Capital Project Funds
C0149155	03/02/2021	\$45.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0149156	03/02/2021	\$5,995.55	Penn Contracting LLC	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0149157	03/02/2021	\$39.02	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0149158	03/02/2021	\$31,854.58	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0149158	03/02/2021	\$1,438.02	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0149158	03/02/2021	\$2,884.72	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0149158	03/02/2021	\$5,782.62	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0149158	03/02/2021	\$95.76	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0149158	03/02/2021	\$940.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0149158	03/02/2021	\$122,707.20	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0149158	03/02/2021	\$262.58	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0149158	03/02/2021	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0149158	03/02/2021	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0149158	03/02/2021	\$625.58	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0149158	03/02/2021	\$5,984.86	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0149158	03/02/2021	\$1,414.16	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0149158	03/02/2021	\$1,834.56	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0149159	03/02/2021	\$1,000.00	Wilzig, Eric	Contractual Services	Other Contractual	Unrestricted Funds
I0024739	03/04/2021	\$69.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0024740	03/04/2021	\$3.60	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0024741	03/04/2021	\$19.46	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024742	03/04/2021	\$287.20	Bakers Sweets	Supplies and Materials	Food Supplies	Restricted Funds
I0024743	03/04/2021	\$792.31	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0150961	03/04/2021	\$4,477.50	CrossFlight Sky Solutions	Contractual Services	Other Contractual	Unrestricted Funds
C0150963	03/04/2021	\$2,970.24	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0150965	03/04/2021	\$60.35	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0150966	03/04/2021	\$10.15	Herff Jones Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0150966	03/04/2021	\$82.50	Herff Jones Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0150967	03/04/2021	\$2,609.09	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0150968	03/04/2021	\$1,475.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0150969	03/04/2021	\$877.41	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0150970	03/04/2021	\$1,404.99	PrintSouth Printing Inc	Supplies and Materials	Office Supplies	Unrestricted Funds

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C0150971	03/04/2021	\$275.51	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0150971	03/04/2021	\$634.16	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0150972	03/04/2021	\$48.12	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0024744	03/09/2021	\$275.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0024745	03/09/2021	\$40.00	June, Thomas	Contractual Services	Other Contractual	Unrestricted Funds
I0024746	03/09/2021	\$635.19	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0024746	03/09/2021	\$315.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0024746	03/09/2021	\$230.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0024747	03/09/2021	\$80.00	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
I0024747	03/09/2021	\$35.00	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
I0024748	03/09/2021	\$85.11	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024750	03/09/2021	\$3,568.46	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
I0024751	03/09/2021	\$5,796.00	Control Management Inc	Contractual Services	Data Processing Service	Capital Project Funds
I0024752	03/09/2021	\$282.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0024752	03/09/2021	\$438.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Restricted Funds
I0024753	03/09/2021	\$160.00	Technology Solutions of Charleston	Contractual Services	Other Contractual	Capital Project Funds
I0024754	03/09/2021	\$300.00	The Clubhouse Learning Center II LLC	Contractual Services	Temporary Service	Restricted Funds
I0024755	03/09/2021	\$2,166.67	Validity Inc	Contractual Services	Data Processing Service	Capital Project Funds
I0024755	03/09/2021	\$4,333.33	Validity Inc	Prepaid Expense	Prepaid Expense	Capital Project Funds
C0150973	03/09/2021	\$8.59	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0150974	03/09/2021	\$133,686.74	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0150975	03/09/2021	\$300.00	Bethesda Church of God	Contractual Services	Temporary Service	Restricted Funds
C0150976	03/09/2021	\$200.00	Care-A-Lot Daycare Too	Contractual Services	Temporary Service	Restricted Funds
C0150977	03/09/2021	\$3,388.00	CIPA Electrical LLC	Contractual Services	Other Contractual	Capital Project Funds
C0150978	03/09/2021	\$108.54	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0150978	03/09/2021	\$293.44	City of Manning	Contractual Services	Utilities	Restricted Funds
C0150979	03/09/2021	\$4,275.48	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0150980	03/09/2021	\$94,096.08	Dell Marketing LP	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0150982	03/09/2021	\$6,522.49	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0150983	03/09/2021	\$10.80	Harler Trophies & Engraving	Supplies and Materials	Office Supplies	Unrestricted Funds
C0150984	03/09/2021	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0150985	03/09/2021	\$66.76	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0150986	03/09/2021	\$675.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0150987	03/09/2021	\$53,336.00	SC Technical College System	Payroll Withholdings	Workman's Comp. - Employer	Unrestricted Funds
C0150988	03/09/2021	\$68.63	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0150988	03/09/2021	\$18.59	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0150988	03/09/2021	\$57.67	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0150989	03/09/2021	\$4,560.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0150990	03/09/2021	\$61.80	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0150991	03/09/2021	\$500.00	YMCA	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0024756	03/11/2021	\$408.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0024757	03/11/2021	\$42.50	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024758	03/11/2021	\$25.86	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024759	03/11/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0024759	03/11/2021	\$1,438.06	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024760	03/11/2021	\$517.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds

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I0024761	03/11/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024762	03/11/2021	\$603.20	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024763	03/11/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024763	03/11/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024764	03/11/2021	\$18,696.56	Technology Solutions of Charleston	Contractual Services	Other Contractual	Capital Project Funds
I0024765	03/11/2021	\$8,485.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0024765	03/11/2021	\$1,409.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0151017	03/11/2021	\$604.60	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0151017	03/11/2021	\$1,088.30	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0151018	03/11/2021	\$500.00	Craig Kelman & Assoc.	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0151039	03/11/2021	\$115.00	Government Finance Officers Assoc of	Travel	Instate Registration Fee	Unrestricted Funds
C0151040	03/11/2021	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0151041	03/11/2021	\$2,913.00	Refurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0151042	03/11/2021	\$589.58	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0151043	03/11/2021	\$650.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0151044	03/11/2021	\$351.35	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0151044	03/11/2021	\$632.44	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0151045	03/11/2021	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0151046	03/11/2021	\$398.75	Strata Information Group	Contractual Services	Other Contractual	Capital Project Funds
C0151047	03/11/2021	\$105.78	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0151048	03/11/2021	\$1,582.13	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0151048	03/11/2021	\$2,847.84	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0151049	03/11/2021	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151052	03/11/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151053	03/11/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151054	03/11/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151055	03/11/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151056	03/11/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151057	03/11/2021	\$225.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151063	03/11/2021	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151064	03/11/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151066	03/11/2021	\$250.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0151068	03/11/2021	\$250.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0024800	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024801	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024802	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024803	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024804	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024805	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024806	03/16/2021	\$18.64	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024807	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024808	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024809	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024810	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024811	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024812	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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I0024813	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024814	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024815	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024816	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024817	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024818	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024819	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024820	03/16/2021	\$80.00	June, Thomas	Contractual Services	Other Contractual	Unrestricted Funds
I0024821	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024822	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024823	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024824	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024825	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024826	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024827	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024828	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024829	03/16/2021	\$1,550.00	Carolina Pressure Washing	Contractual Services	Other Contractual	Unrestricted Funds
I0024830	03/16/2021	\$25.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024831	03/16/2021	\$1,100.87	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
I0024832	03/16/2021	\$19,946.51	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0024832	03/16/2021	\$453.22	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0024832	03/16/2021	\$14,352.07	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0024832	03/16/2021	\$5,452.71	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0024832	03/16/2021	\$85,027.81	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0024832	03/16/2021	\$206,050.22	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0024833	03/16/2021	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0151070	03/16/2021	\$2,400.00	Charles Smith Company LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0151080	03/16/2021	\$750.00	Everything but the Mime Inc.	Contractual Services	Other Contractual	Unrestricted Funds
C0151081	03/16/2021	\$19,671.52	Hoyt's Heating & A/C Inc	Contractual Services	Other Contractual	Capital Project Funds
C0151082	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0151084	03/16/2021	\$27.00	Kay's Caps Incorporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0151084	03/16/2021	\$1,076.40	Kay's Caps Incorporation	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0151085	03/16/2021	\$96.80	Logans Kitchen and Catering	Supplies and Materials	Food Supplies	Unrestricted Funds
C0151086	03/16/2021	\$26.84	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0151087	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0151088	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151090	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151093	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151095	03/16/2021	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0151096	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151097	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151098	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151100	03/16/2021	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151101	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151102	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151103	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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H0151104	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151105	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151106	03/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024835	03/18/2021	\$50,036.29	Advanced Video Inc	Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
I0024836	03/18/2021	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0024837	03/18/2021	\$1,120.00	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
I0024838	03/18/2021	\$187.69	Professional Training Services	Supplies and Materials	Educational Supplies	Restricted Funds
I0024838	03/18/2021	\$1,310.00	Professional Training Services	Contractual Services	Other Contractual	Restricted Funds
I0024839	03/18/2021	\$6,858.00	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0151107	03/18/2021	\$979.70	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0151108	03/18/2021	\$1,921.43	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0151109	03/18/2021	\$2,167.91	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0151109	03/18/2021	\$5,889.68	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0151110	03/18/2021	\$42,469.56	Southern Educational Systems	Capital Expenditures	Educational Equipment	Restricted Funds
I0024840	03/23/2021	\$4,906.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
I0024841	03/23/2021	\$6,866.99	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024842	03/23/2021	\$361.92	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024843	03/23/2021	\$238.68	Herald Office Systems	Supplies and Materials	Office Supplies	Unrestricted Funds
I0024844	03/23/2021	\$12,267.20	Shadow Health Inc	Contractual Services	Data Processing Service	Restricted Funds
C0151111	03/23/2021	\$7,360.00	Carolina Glass Co of Florence Inc	Contractual Services	Other Contractual	Capital Project Funds
C0151112	03/23/2021	\$950.46	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0151113	03/23/2021	\$6,496.35	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0151114	03/23/2021	\$161.92	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0151115	03/23/2021	\$211.70	Digital Jewelry Company	Supplies and Materials	Office Supplies	Unrestricted Funds
C0151116	03/23/2021	\$19,088.12	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0151117	03/23/2021	\$388.83	Hobart Service	Contractual Services	Other Contractual	Restricted Funds
C0151118	03/23/2021	\$1,015.20	HT Airsystems Carolinas LLC	Contractual Services	Other Contractual	Restricted Funds
C0151119	03/23/2021	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0151120	03/23/2021	\$325.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0151121	03/23/2021	\$311.04	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024846	03/25/2021	\$490.56	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0024846	03/25/2021	\$95.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0024846	03/25/2021	\$55.02	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0024847	03/25/2021	\$100.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0024848	03/25/2021	\$6,679.20	Cengage Learning	Contractual Services	Data Processing Service	Unrestricted Funds
I0024849	03/25/2021	\$500.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0024850	03/25/2021	\$900.00	uCertify LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0151123	03/25/2021	\$245.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
C0151124	03/25/2021	\$740.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
I0024856	03/30/2021	\$415.02	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0024856	03/30/2021	\$210.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0024856	03/30/2021	\$153.66	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0024857	03/30/2021	\$75.00	CCTC Employee	Travel	Instate Registration Fee	Unrestricted Funds
I0024858	03/30/2021	\$1,585.98	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0024859	03/30/2021	\$28.18	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024860	03/30/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of March - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0024860	03/30/2021	\$2,228.73	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024861	03/30/2021	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0024862	03/30/2021	\$507.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0024863	03/30/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024864	03/30/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024864	03/30/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024865	03/30/2021	\$54.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0024866	03/30/2021	\$5,885.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0024866	03/30/2021	\$1,309.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0151455	03/30/2021	\$472.86	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0151455	03/30/2021	\$851.16	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0151456	03/30/2021	\$463.81	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0151456	03/30/2021	\$1,254.02	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0151457	03/30/2021	\$20,101.66	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0151458	03/30/2021	\$995.00	Everything but the Mime Inc.	Contractual Services	Other Contractual	Unrestricted Funds
C0151459	03/30/2021	\$27.42	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0151460	03/30/2021	\$158.40	Logans Kitchen and Catering	Supplies and Materials	Promotional	Unrestricted Funds
C0151461	03/30/2021	\$175.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0151462	03/30/2021	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0151463	03/30/2021	\$26.84	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0151464	03/30/2021	\$198.97	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0151465	03/30/2021	\$221.35	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0151465	03/30/2021	\$398.44	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0151466	03/30/2021	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0151467	03/30/2021	\$1,549.23	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0151467	03/30/2021	\$2,788.62	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0151468	03/30/2021	\$1,000.00	Timeless Memories Photography	Contractual Services	Other Contractual	Unrestricted Funds
		\$1,402,386.02				