

# Central Carolina Technical College

## Financial Transparency Report

For the Month of March - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0025979	03/01/2022	\$6,750.00	Beale, Joseph	Contractual Services	Other Contractual	Restricted Funds
!0025980	03/01/2022	\$155.53	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0025980	03/01/2022	\$35.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0025980	03/01/2022	\$10.79	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0025981	03/01/2022	\$151.20	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0025981	03/01/2022	\$35.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0025981	03/01/2022	\$133.38	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0025982	03/01/2022	(\$1.25)	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0025982	03/01/2022	\$25.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0025983	03/01/2022	\$108.23	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0025984	03/01/2022	\$1,122.12	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0025985	03/01/2022	\$1,000.00	Midwest Tape LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0025986	03/01/2022	\$3,861.00	Respondus Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0025986	03/01/2022	\$351.00	Respondus Inc	Prepaid Expense	Prepaid Expense	Capital Project Funds
C0161785	03/01/2022	\$5,247.33	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0161786	03/01/2022	\$377.92	Embassy Suites	Travel	Instate Lodging	Restricted Funds
C0161786	03/01/2022	\$377.91	Embassy Suites	Contractual Services	Non-employee travel	Restricted Funds
C0161787	03/01/2022	\$115.00	Government Finance Officers Assoc of	Travel	Instate Registration Fee	Unrestricted Funds
C0161789	03/01/2022	\$31,195.56	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0161789	03/01/2022	\$1,424.54	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0161789	03/01/2022	\$2,655.56	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0161789	03/01/2022	\$6,359.98	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0161789	03/01/2022	\$85.68	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0161789	03/01/2022	\$940.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0161789	03/01/2022	\$118,857.60	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0161789	03/01/2022	\$311.96	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0161789	03/01/2022	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0161789	03/01/2022	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0161789	03/01/2022	\$678.64	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0161789	03/01/2022	\$5,492.60	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0161789	03/01/2022	\$1,455.04	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0161789	03/01/2022	\$1,864.28	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0161790	03/01/2022	\$497.08	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0161791	03/01/2022	\$20.00	SCAFCCCLA	Supplies and Materials	Educational Supplies	Restricted Funds
C0161791	03/01/2022	\$100.00	SCAFCCCLA	Travel	Instate Registration Fee	Restricted Funds
C0161791	03/01/2022	\$150.00	SCAFCCCLA	Contractual Services	Non-employee travel	Restricted Funds
C0161792	03/01/2022	\$15.50	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0025987	03/03/2022	\$30.79	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0025987	03/03/2022	\$347.51	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0025987	03/03/2022	\$17.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0025988	03/03/2022	\$196.56	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0025989	03/03/2022	\$30.79	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0025989	03/03/2022	\$186.86	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0025989	03/03/2022	\$17.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0025990	03/03/2022	\$17.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0025991	03/03/2022	\$65.78	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0025991	03/03/2022	\$664.40	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0025991	03/03/2022	\$175.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of March - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0025991	03/03/2022	\$110.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0025991	03/03/2022	\$15.38	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0025992	03/03/2022	\$222.56	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0025992	03/03/2022	\$270.00	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0025993	03/03/2022	\$10,027.32	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
I0025994	03/03/2022	\$56,935.00	Southern Energy Resources LLC	Contractual Services	Other Contractual	Restricted Funds
C0161820	03/03/2022	\$30,890.51	EMC Corporation	Contractual Services	Data Processing Service	Unrestricted Funds
C0161821	03/03/2022	\$31.66	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0161822	03/03/2022	\$59.67	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0161823	03/03/2022	\$34,079.16	Grainger Industrial Supply	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0161824	03/03/2022	\$255.60	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0161825	03/03/2022	\$98.67	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0161826	03/03/2022	\$1,091.10	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0161827	03/03/2022	\$210.00	State Fiscal Accountability Authority	Travel	Instate Lodging	Unrestricted Funds
C0161827	03/03/2022	\$115.00	State Fiscal Accountability Authority	Travel	Instate Registration Fee	Unrestricted Funds
C0161828	03/03/2022	\$250.00	Turner Padgett Graham & Laney PA	Contractual Services	Legal Service	Unrestricted Funds
C0161829	03/03/2022	\$800.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
C0161830	03/03/2022	\$265.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
C0161831	03/03/2022	\$166.67	YMCA	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0161831	03/03/2022	\$333.33	YMCA	Prepaid Expense	Prepaid Expense	Unrestricted Funds
H0161832	03/03/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0161834	03/03/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0161835	03/03/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0161838	03/03/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0161839	03/03/2022	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0161840	03/03/2022	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0161843	03/03/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0161844	03/03/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0161845	03/03/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0161846	03/03/2022	\$16.19	CCTC Student	Club Expense	Club Expense	Student Club Funds
I0025995	03/08/2022	(\$2.50)	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025995	03/08/2022	\$42.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025995	03/08/2022	\$21.58	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0025996	03/08/2022	\$176.96	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025996	03/08/2022	\$70.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025997	03/08/2022	\$60.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025998	03/08/2022	\$10.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025999	03/08/2022	\$102.24	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0025999	03/08/2022	\$598.63	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0025999	03/08/2022	\$1,279.80	Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
I0026000	03/08/2022	\$28,112.40	Dell Marketing LP	Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
I0026001	03/08/2022	\$281.92	Herald Office Systems	Contractual Services	Other Contractual	Unrestricted Funds
I0026001	03/08/2022	\$684.68	Herald Office Systems	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0026002	03/08/2022	\$149.96	McCalls Supply Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
I0026003	03/08/2022	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026004	03/08/2022	\$37.68	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026004	03/08/2022	\$136.64	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0161847	03/08/2022	\$123,853.05	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of March - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0161849	03/08/2022	\$122.04	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0161849	03/08/2022	\$329.95	City of Manning	Contractual Services	Utilities	Restricted Funds
C0161850	03/08/2022	\$4,499.84	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0161854	03/08/2022	\$227.20	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0161855	03/08/2022	\$290.40	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0161856	03/08/2022	\$133.39	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0161856	03/08/2022	\$632.10	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0161856	03/08/2022	\$24.82	Simpsons Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0161857	03/08/2022	\$138.42	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0161858	03/08/2022	\$900.00	Sumter County Civic Center	Contractual Services	Other Contractual	Unrestricted Funds
C0161859	03/08/2022	\$75.60	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0161859	03/08/2022	\$86.40	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Restricted Funds
C0161860	03/08/2022	\$33.38	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026005	03/10/2022	\$64.96	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0026005	03/10/2022	\$237.44	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0026005	03/10/2022	\$70.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0026006	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026007	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026008	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026009	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026010	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026011	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026012	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026013	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026014	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026015	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026016	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026017	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026018	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026019	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026020	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026021	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026022	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026023	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026024	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026025	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026026	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026027	03/10/2022	\$10.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026028	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026029	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026030	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026031	03/10/2022	\$1,238.76	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0026032	03/10/2022	\$20,846.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0161886	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0161887	03/10/2022	\$120.63	Baker Distributing Company	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0161888	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0161889	03/10/2022	\$815.73	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
H0161890	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of March - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
H0161893	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0161895	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0161896	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0161897	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0161898	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0161901	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0161904	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0161905	03/10/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026033	03/15/2022	\$28.34	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0026034	03/15/2022	\$19.96	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0026035	03/15/2022	\$80.00	June, Thomas	Contractual Services	Other Contractual	Unrestricted Funds
I0026036	03/15/2022	\$200.00	CCTC Employee	Travel	Outstate Meals	Auxiliary Funds
I0026037	03/15/2022	\$200.00	CCTC Employee	Travel	Outstate Meals	Auxiliary Funds
I0026037	03/15/2022	\$132.80	CCTC Employee	Travel	Outstate Misc Travel	Auxiliary Funds
I0026038	03/15/2022	\$25.52	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0026039	03/15/2022	\$302.09	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0026039	03/15/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0026039	03/15/2022	\$1,401.34	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0026040	03/15/2022	\$649.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0026041	03/15/2022	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0026042	03/15/2022	\$150.42	Herald Office Systems	Supplies and Materials	Office Supplies	Unrestricted Funds
I0026042	03/15/2022	\$1,096.08	Herald Office Systems	Supplies and Materials	Office Supplies	Capital Project Funds
I0026043	03/15/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0026043	03/15/2022	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0026044	03/15/2022	\$6,270.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0026045	03/15/2022	\$7,638.62	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0026045	03/15/2022	\$392.84	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0161907	03/15/2022	\$660.20	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0161907	03/15/2022	\$1,188.34	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0161909	03/15/2022	\$48.26	Fed Ex	Purchase for Resale	PRR/Freight	Auxiliary Funds
C0161910	03/15/2022	\$3,848.82	Freshfields Village Hotel Associates LLC	Club Expense	Club Expense	Student Club Funds
C0161911	03/15/2022	\$350.00	Hanes, Cody	Contractual Services	Other Contractual	Unrestricted Funds
C0161912	03/15/2022	\$284.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0161913	03/15/2022	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0161914	03/15/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0161915	03/15/2022	\$500.00	Palmetto Mobile Arcade	Contractual Services	Other Contractual	Unrestricted Funds
C0161916	03/15/2022	\$13,500.00	REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
C0161917	03/15/2022	\$250.00	Sanders, John E.	Contractual Services	Other Contractual	Unrestricted Funds
C0161918	03/15/2022	\$77.88	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0161919	03/15/2022	\$378.75	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0161920	03/15/2022	\$394.20	Something Outstandingly Cool LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0161921	03/15/2022	\$127.31	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0161921	03/15/2022	\$229.16	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0161922	03/15/2022	\$2,211.07	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0161923	03/15/2022	\$1,231.93	Sysco Food Services of Columbia LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0161924	03/15/2022	\$2,258.99	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0161924	03/15/2022	\$4,066.22	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0161925	03/15/2022	\$3,838.74	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of March - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0161926	03/15/2022	\$83.51	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0161927	03/15/2022	\$450.00	Weems, Gabrielle A.	Contractual Services	Other Contractual	Unrestricted Funds
C0161928	03/15/2022	\$1.00	Wulbern-Koval Company Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
C0161928	03/15/2022	\$460.08	Wulbern-Koval Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
H0161931	03/15/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0161932	03/15/2022	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0026047	03/17/2022	\$528.00	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0026047	03/17/2022	\$140.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0026047	03/17/2022	\$152.10	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026048	03/17/2022	\$57.45	CCTC Employee	Supplies and Materials	Other Supplies	Auxiliary Funds
I0026049	03/17/2022	\$305.37	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026050	03/17/2022	\$440.56	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026051	03/17/2022	\$2,322.14	Aperture Content Marketing	Contractual Services	Other Contractual	Restricted Funds
I0026051	03/17/2022	\$331.68	Aperture Content Marketing	Supplies and Materials	Postage	Restricted Funds
I0026052	03/17/2022	\$1,157.00	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026053	03/17/2022	\$3,238.40	Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
I0026054	03/17/2022	\$70,694.58	Digital Architecture LLC	Contractual Services	Data Processing Service	Restricted Funds
I0026055	03/17/2022	\$1,359.96	Herald Office Systems	Supplies and Materials	Educational Supplies	Capital Project Funds
I0026056	03/17/2022	\$18,155.09	Internetwork Services Inc	Capital Expenditures	Educational Equipment	Restricted Funds
I0026057	03/17/2022	\$28.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026058	03/17/2022	\$189.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0026058	03/17/2022	\$511.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Restricted Funds
I0026059	03/17/2022	\$54.14	Rigby Oil Company Inc	Supplies and Materials	Photocopy Supplies	Restricted Funds
I0026060	03/17/2022	\$82,411.00	Southern Energy Resources LLC	Contractual Services	Other Contractual	Restricted Funds
I0026061	03/17/2022	\$2,760.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0161937	03/17/2022	\$393.03	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0161938	03/17/2022	\$1,081.11	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0161939	03/17/2022	\$69.60	Eggs Up Grill	Supplies and Materials	Food Supplies	Unrestricted Funds
C0161940	03/17/2022	\$7,790.54	SC State Department of Education	Refund	Federal Grant - Operating	Restricted Funds
C0161941	03/17/2022	\$1,705.32	Sumter Trophies & Engraving LLC	Supplies and Materials	Other Supplies	Unrestricted Funds
I0026062	03/22/2022	\$453.88	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0026063	03/22/2022	\$221.32	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026063	03/22/2022	\$297.30	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0026063	03/22/2022	\$15.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0026065	03/22/2022	\$14,342.40	Gaumard Scientific Company	Contractual Services	Data Processing Service	Restricted Funds
I0026066	03/22/2022	\$1,435.32	Herald Office Systems	Supplies and Materials	Educational Supplies	Capital Project Funds
I0026066	03/22/2022	\$6,401.59	Herald Office Systems	Supplies and Materials	Educational Supplies	Restricted Funds
I0026067	03/22/2022	\$24,081.48	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0026067	03/22/2022	\$631.95	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0026067	03/22/2022	\$15,134.71	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0026067	03/22/2022	\$5,319.78	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0026067	03/22/2022	\$81,550.93	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0026067	03/22/2022	\$206,685.80	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0161975	03/22/2022	\$284.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0161976	03/22/2022	\$193.59	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0161977	03/22/2022	\$44.25	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
I0026068	03/24/2022	\$60.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0026068	03/24/2022	\$129.87	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of March - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0026069	03/24/2022	\$464.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026070	03/24/2022	\$22.47	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026072	03/24/2022	\$1,775.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0026073	03/24/2022	\$4,761.60	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0169980	03/24/2022	\$6,677.72	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0169981	03/24/2022	\$499.26	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0169981	03/24/2022	\$1,349.84	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0169982	03/24/2022	\$23.56	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0169983	03/24/2022	\$30.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
C0169984	03/24/2022	\$10.00	Mayor's Prayer Breakfast	Travel	Instate Registration Fee	Unrestricted Funds
C0169985	03/24/2022	\$21.60	Sumter Trophies & Engraving LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0169986	03/24/2022	\$463.81	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0169987	03/24/2022	\$75.00	YMCA	Travel	Instate Registration Fee	Unrestricted Funds
I0026074	03/29/2022	\$15.48	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026075	03/29/2022	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0026078	03/29/2022	\$1,061.34	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0026079	03/29/2022	\$25.52	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0026080	03/29/2022	\$302.09	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0026080	03/29/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0026080	03/29/2022	\$1,401.34	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0026081	03/29/2022	\$2,232.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026082	03/29/2022	\$649.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0026082	03/29/2022	\$360.26	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
I0026082	03/29/2022	\$560.00	Central Carolina Tech Coll Fndn	Per Diem	Per Diem	Unrestricted Funds
I0026083	03/29/2022	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0026084	03/29/2022	\$4,204.35	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026085	03/29/2022	\$5,788.22	Edge Solutions LLC	Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
I0026086	03/29/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0026086	03/29/2022	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0026087	03/29/2022	\$5,191.20	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0026088	03/29/2022	\$332.84	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026089	03/29/2022	\$30.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026090	03/29/2022	\$9,068.00	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026091	03/29/2022	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0026092	03/29/2022	\$115.92	SoftChalk LLC	Contractual Services	Data Processing Service	Restricted Funds
I0026092	03/29/2022	\$436.08	SoftChalk LLC	Prepaid Expense	Prepaid Expense	Restricted Funds
I0026093	03/29/2022	\$5,815.96	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0026093	03/29/2022	\$392.84	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0026094	03/29/2022	\$3,880.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0169995	03/29/2022	\$513.55	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0169995	03/29/2022	\$924.37	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0169996	03/29/2022	\$518.65	Chick Fil A	Supplies and Materials	Food Supplies	Restricted Funds
C0169997	03/29/2022	\$8,203.59	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0169998	03/29/2022	\$459.76	Enterprise Holdings Inc	Club Expense	Club Expense	Student Club Funds
C0169999	03/29/2022	\$299.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
C0170000	03/29/2022	\$533.12	Hyatt	Travel	Instate Lodging	Restricted Funds
C0170002	03/29/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0170003	03/29/2022	\$28.08	Muldrow, Willie Mae	Travel	Instate Private Auto	Unrestricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of March - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0170004	03/29/2022	\$378.73	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0170005	03/29/2022	\$2,193.19	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0170005	03/29/2022	\$3,947.78	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0170006	03/29/2022	\$80.95	CCTC Student	Club Expense	Club Expense	Student Club Funds
H0170007	03/29/2022	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0026095	03/31/2022	\$53.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0026096	03/31/2022	\$257.40	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0026097	03/31/2022	\$708.98	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0026098	03/31/2022	\$8,098.88	Dell Marketing LP	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
!0026099	03/31/2022	\$725.00	Emerald Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0026100	03/31/2022	\$5,998.00	Outdoor Workout Supply	Capital Expenditures	Non-capital equipment	Restricted Funds
!0026100	03/31/2022	\$2,199.00	Outdoor Workout Supply	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
!0026101	03/31/2022	\$990.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0170008	03/31/2022	\$79.92	City Electric Supply Co	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0170009	03/31/2022	\$405.82	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0170011	03/31/2022	\$284.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
		\$1,228,502.12				