

# Central Carolina Technical College

## Financial Transparency Report

For the Month of October - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0026814	10/04/2022	\$70.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026815	10/04/2022	\$145.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026817	10/04/2022	\$2,500.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Restricted Funds
I0026818	10/04/2022	\$2,105.00	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
I0026819	10/04/2022	\$7,920.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026820	10/04/2022	\$20.99	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026821	10/04/2022	\$49,840.92	Digital Architecture LLC	Contractual Services	Data Processing Service	Restricted Funds
I0026822	10/04/2022	\$540.00	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026823	10/04/2022	\$10,027.32	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
I0026824	10/04/2022	\$23.86	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026824	10/04/2022	\$640.58	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0172786	10/04/2022	\$380,760.29	Aqua Seal Mfg & Roofing Inc	Contractual Services	Other Contractual	Capital Project Funds
C0172787	10/04/2022	\$120,747.07	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0172788	10/04/2022	\$1,248.75	C & C Boiler Sales & Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0172789	10/04/2022	\$5,610.54	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0172790	10/04/2022	\$28,900.00	FloorCo Inc	Contractual Services	Other Contractual	Restricted Funds
C0172792	10/04/2022	\$6,400.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
C0172793	10/04/2022	\$2,075.00	Pinakin IT Solutions LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0172794	10/04/2022	\$42.69	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0172796	10/04/2022	\$30,959.12	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0172796	10/04/2022	\$1,386.40	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0172796	10/04/2022	\$2,669.04	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0172796	10/04/2022	\$6,206.02	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0172796	10/04/2022	\$80.64	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0172796	10/04/2022	\$940.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0172796	10/04/2022	\$117,419.10	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0172796	10/04/2022	\$281.78	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0172796	10/04/2022	\$246.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0172796	10/04/2022	\$10.62	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0172796	10/04/2022	\$632.98	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0172796	10/04/2022	\$5,363.78	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0172796	10/04/2022	\$1,361.52	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0172796	10/04/2022	\$1,809.94	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0172797	10/04/2022	\$12.94	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0172797	10/04/2022	\$104.53	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0172797	10/04/2022	\$728.63	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0172797	10/04/2022	\$34.87	Simpsons Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0172798	10/04/2022	\$19.41	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0172798	10/04/2022	\$207.72	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0172799	10/04/2022	\$498.55	United Rentals (North American) Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0026825	10/06/2022	\$406.23	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026826	10/06/2022	\$35.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026827	10/06/2022	\$131.25	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026828	10/06/2022	\$322.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026830	10/06/2022	\$760.00	Advanced Video Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0026831	10/06/2022	\$340.40	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026831	10/06/2022	\$878.11	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
I0026831	10/06/2022	\$534.67	Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds

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For the Month of October - 2022

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I0026832	10/06/2022	\$2,788.76	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0026833	10/06/2022	\$134,811.06	Level Solutions Group LLC	Capital Expenditures	Educational Equipment	Restricted Funds
I0026834	10/06/2022	\$1,240.95	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0026835	10/06/2022	\$100.85	Medline Industries Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026836	10/06/2022	\$124.99	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0026837	10/06/2022	\$453.47	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026838	10/06/2022	\$441.64	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0026838	10/06/2022	\$50.00	PrepBlast LLC	Contractual Services	Utilities	Unrestricted Funds
I0026839	10/06/2022	\$1,079.92	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026840	10/06/2022	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0172806	10/06/2022	\$239.44	City of Camden	Contractual Services	Utilities	Restricted Funds
C0172808	10/06/2022	\$319.60	City of Sumter	Contractual Services	Utilities	Restricted Funds
C0172809	10/06/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0172810	10/06/2022	\$190.36	Progressive Northern Insurance Co.	Other Fixed Charges	Insurance - Non-State	Restricted Funds
I0026841	10/11/2022	\$461.50	CCTC Employee	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026842	10/11/2022	\$237.12	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0026842	10/11/2022	\$33.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0026842	10/11/2022	\$136.87	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026843	10/11/2022	\$312.44	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026844	10/11/2022	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0026845	10/11/2022	\$595.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026846	10/11/2022	\$3,851.76	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026847	10/11/2022	\$259.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026847	10/11/2022	\$350.00	Hodges Concessions	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026848	10/11/2022	\$486.82	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026849	10/11/2022	\$572.92	Jones & Bartlett Learning LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026850	10/11/2022	\$921.44	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026851	10/11/2022	\$2,520.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0172820	10/11/2022	\$505.11	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0172822	10/11/2022	\$865.58	GPIF Sirata LLC	Travel	Outstate Lodging	Unrestricted Funds
C0172823	10/11/2022	\$529.96	State Farm Insurance	Other Fixed Charges	Insurance - State	Restricted Funds
C0172824	10/11/2022	\$11,663.43	Vital Topco LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
H0172825	10/11/2022	\$300.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0172828	10/11/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0172829	10/11/2022	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0172833	10/11/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0172834	10/11/2022	\$300.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0172835	10/11/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0172839	10/11/2022	\$200.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0172847	10/11/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0172848	10/11/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0026852	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026853	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026854	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026855	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026856	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026857	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026858	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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I0026859	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026860	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026861	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026862	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026863	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026864	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026865	10/13/2022	\$33.88	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026866	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026867	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026868	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026869	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026870	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026871	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026872	10/13/2022	\$57.37	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026872	10/13/2022	(\$20.99)	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
I0026872	10/13/2022	\$877.52	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026872	10/13/2022	\$110.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0026872	10/13/2022	\$83.74	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0026873	10/13/2022	\$27.84	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0026874	10/13/2022	\$308.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0026874	10/13/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0026874	10/13/2022	\$1,555.08	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0026875	10/13/2022	\$549,553.03	Barton Contracting Corporation	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
I0026876	10/13/2022	\$843.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0026877	10/13/2022	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0026878	10/13/2022	\$96.56	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0026878	10/13/2022	\$173.81	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
I0026879	10/13/2022	\$683.10	Herald Office Systems	Supplies and Materials	Office Supplies	Unrestricted Funds
I0026880	10/13/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0026880	10/13/2022	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0026881	10/13/2022	\$12,500.00	REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
I0026882	10/13/2022	\$11.37	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0026882	10/13/2022	\$28.80	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0026883	10/13/2022	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0026884	10/13/2022	\$5,718.45	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0026884	10/13/2022	\$447.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0172852	10/13/2022	\$544.45	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0172852	10/13/2022	\$980.01	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0172853	10/13/2022	\$228.09	Black River Electric Cooperative	Contractual Services	Utilities	Restricted Funds
C0172854	10/13/2022	\$80.00	City of Sumter	Contractual Services	Utilities	Restricted Funds
C0172855	10/13/2022	\$282.34	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0172857	10/13/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0172858	10/13/2022	\$2,390.13	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0172859	10/13/2022	\$119.25	SC Department of Employment and	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0172860	10/13/2022	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0172861	10/13/2022	\$110.41	State Farm Insurance	Other Fixed Charges	Insurance - Non-State	Restricted Funds
C0172862	10/13/2022	\$2,224.70	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0172862	10/13/2022	\$4,004.46	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

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For the Month of October - 2022

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H0172878	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0172890	10/13/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026885	10/18/2022	\$161.87	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026886	10/18/2022	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0026887	10/18/2022	\$76.69	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026888	10/18/2022	\$655.91	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026889	10/18/2022	\$1,109.77	Cox Subscription Incorporated	Supplies and Materials	Periodicals	Unrestricted Funds
I0026889	10/18/2022	\$1,109.77	Cox Subscription Incorporated	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0026890	10/18/2022	\$2,576.22	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026891	10/18/2022	\$7,020.00	DebtBook	Contractual Services	Data Processing Service	Unrestricted Funds
I0026892	10/18/2022	\$203.04	Herald Office Systems	Supplies and Materials	Photocopy Supplies	Unrestricted Funds
I0026893	10/18/2022	\$137,834.23	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0172897	10/18/2022	\$280.65	Black River Electric Cooperative	Contractual Services	Utilities	Restricted Funds
C0172898	10/18/2022	\$245.95	Black River Electric Cooperative	Contractual Services	Utilities	Restricted Funds
C0172899	10/18/2022	\$203.40	Black River Electric Cooperative	Contractual Services	Utilities	Restricted Funds
C0172900	10/18/2022	\$1,716.38	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0172902	10/18/2022	\$421.86	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0172903	10/18/2022	\$172.15	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0172904	10/18/2022	\$300.00	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0172905	10/18/2022	\$311.05	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0172906	10/18/2022	\$123.03	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0172907	10/18/2022	\$220.27	Fairfield Electric Cooperative Inc	Contractual Services	Utilities	Restricted Funds
C0172908	10/18/2022	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0172909	10/18/2022	\$5,413.38	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0172910	10/18/2022	\$177.34	McLeod Cardiology Associates Sumter	Contractual Services	Other Contractual	Restricted Funds
C0172911	10/18/2022	\$200.00	Medical Assisting Education Review	Travel	Instate Registration Fee	Restricted Funds
C0172912	10/18/2022	\$198.50	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
C0172913	10/18/2022	\$92.72	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0172914	10/18/2022	\$10.00	SC Dept of Labor Licensing &	Contractual Services	Other Contractual	Unrestricted Funds
C0172915	10/18/2022	\$2,187.66	SC Technical College System	Contractual Services	Data Processing Service	Unrestricted Funds
C0172915	10/18/2022	\$1,077.49	SC Technical College System	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0172916	10/18/2022	\$400.00	Sumter County Branch NAACP	Travel	Instate Sponsor	Unrestricted Funds
C0172917	10/18/2022	\$1,005.37	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0172918	10/18/2022	\$268.16	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
H0172920	10/18/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0172922	10/18/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026894	10/20/2022	\$387.26	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0026894	10/20/2022	\$17.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0026894	10/20/2022	\$167.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026895	10/20/2022	\$249.99	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026896	10/20/2022	\$100.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0026897	10/20/2022	\$50.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026898	10/20/2022	\$23,632.12	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0026898	10/20/2022	\$128.75	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0026898	10/20/2022	\$9,696.16	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0026898	10/20/2022	\$3,532.88	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0026898	10/20/2022	\$83,025.84	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0026898	10/20/2022	\$99,759.21	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds

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I0026899	10/20/2022	\$2,040.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0172923	10/20/2022	\$100.00	Allstate	Other Fixed Charges	Insurance - Non-State	Restricted Funds
C0172924	10/20/2022	\$575,706.96	Clarendon County School District	Supplies and Materials	Other Supplies	Unrestricted Funds
C0172927	10/20/2022	\$100.00	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0172928	10/20/2022	\$6,577.91	Englewood Electrical Supply	Contractual Services	Data Processing Service	Unrestricted Funds
C0172929	10/20/2022	\$1,500.00	Medical Assisting Education Review	Contractual Services	Other Contractual	Unrestricted Funds
C0172930	10/20/2022	\$36,039.17	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0172931	10/20/2022	\$381.74	Westin	Travel	Outstate Lodging	Restricted Funds
I0026900	10/25/2022	\$61.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0026901	10/25/2022	\$49.47	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026902	10/25/2022	\$85.25	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026903	10/25/2022	\$8,640.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026904	10/25/2022	\$931.45	Hamelin Brands Inc.	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026905	10/25/2022	\$1,476.23	Level Solutions Group LLC	Supplies and Materials	Data Processing Supplies	Unrestricted Funds
C0172935	10/25/2022	\$6,161.73	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0172936	10/25/2022	\$3,825.00	Council for Opportunity in Education	Other Fixed Charges	Dues & Membership	Restricted Funds
C0172939	10/25/2022	\$714.51	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0172940	10/25/2022	\$6,230.72	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0172941	10/25/2022	\$200.00	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0172942	10/25/2022	\$411.83	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0172943	10/25/2022	\$173.13	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0172944	10/25/2022	\$420.58	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0172945	10/25/2022	\$200.00	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0172946	10/25/2022	\$148.01	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0172947	10/25/2022	\$2,245.32	Infinger Unlimited Metal Sales Serv	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0172948	10/25/2022	\$60.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0172949	10/25/2022	\$45.00	Sumter County	Contractual Services	Other Contractual	Unrestricted Funds
I0026906	10/27/2022	\$23.74	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026907	10/27/2022	\$49.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0026907	10/27/2022	(\$46.92)	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
I0026907	10/27/2022	\$859.44	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026907	10/27/2022	\$125.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0026907	10/27/2022	\$55.46	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0026908	10/27/2022	\$589.26	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0026908	10/27/2022	\$44.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0026909	10/27/2022	\$714.00	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0026910	10/27/2022	\$27.84	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0026911	10/27/2022	\$308.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0026911	10/27/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0026911	10/27/2022	\$1,555.08	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0026912	10/27/2022	\$7,125.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
I0026913	10/27/2022	\$55.31	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
I0026913	10/27/2022	\$484.73	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026914	10/27/2022	\$843.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0026915	10/27/2022	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0026916	10/27/2022	\$2,576.22	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026917	10/27/2022	\$96.56	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0026917	10/27/2022	\$173.81	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds



# Central Carolina Technical College

## Financial Transparency Report

For the Month of October - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0026918	10/27/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
!0026918	10/27/2022	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0026919	10/27/2022	\$33,562.72	Overhead Door Corporation	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0026920	10/27/2022	\$821.42	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0026921	10/27/2022	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0026922	10/27/2022	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0026923	10/27/2022	\$4,718.45	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0026923	10/27/2022	\$447.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0172968	10/27/2022	\$478.65	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0172968	10/27/2022	\$861.57	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0172969	10/27/2022	\$300.00	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0172970	10/27/2022	\$630.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0172971	10/27/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0172972	10/27/2022	\$15.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0172974	10/27/2022	\$200.00	SC Council of Deans & Director Of	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0172975	10/27/2022	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0172976	10/27/2022	\$2,153.78	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0172976	10/27/2022	\$3,876.80	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0172977	10/27/2022	\$498.55	United Rentals (North American) Inc	Contractual Services	Other Contractual	Unrestricted Funds
H0172987	10/27/2022	\$126.50	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds

\$2,657,845.05