

Central Carolina Technical College

Financial Transparency Report

For the Month of September - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0026692	09/01/2022	\$187.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026693	09/01/2022	\$49.86	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026694	09/01/2022	\$329.76	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0026694	09/01/2022	\$85.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0026695	09/01/2022	\$117.69	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026696	09/01/2022	\$1,158.72	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026697	09/01/2022	\$4,319.78	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026698	09/01/2022	\$2,403.66	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026698	09/01/2022	\$2,998.38	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026699	09/01/2022	\$3,795.50	Phillips Corporation	Supplies and Materials	Educational Supplies	Restricted Funds
I0026699	09/01/2022	\$0.00	Phillips Corporation	Contractual Services	Other Contractual	Unrestricted Funds
I0026700	09/01/2022	\$2,038.50	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026701	09/01/2022	\$126,000.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0026702	09/01/2022	\$15,125.67	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0171979	09/01/2022	\$3,025.00	Bagnal, Donald M.	Contractual Services	Other Contractual	Unrestricted Funds
C0171980	09/01/2022	\$5,060.92	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0171981	09/01/2022	\$8,000.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
C0171982	09/01/2022	\$27,196.24	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0171982	09/01/2022	\$1,255.20	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0171982	09/01/2022	\$2,372.48	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0171982	09/01/2022	\$5,322.12	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0171982	09/01/2022	\$78.12	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0171982	09/01/2022	\$880.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0171982	09/01/2022	\$104,011.02	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0171982	09/01/2022	\$281.78	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0171982	09/01/2022	\$246.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0171982	09/01/2022	\$10.62	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0171982	09/01/2022	\$600.62	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0171982	09/01/2022	\$4,876.18	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0171982	09/01/2022	\$1,208.68	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0171982	09/01/2022	\$1,616.34	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0171983	09/01/2022	\$300.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0171984	09/01/2022	\$66.91	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0171985	09/01/2022	\$0.64	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0171986	09/01/2022	\$21.60	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0171987	09/01/2022	\$3,385.05	Techsource Tools Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0171988	09/01/2022	\$498.55	United Rentals (North American) Inc	Other Fixed Charges	Rent/Other	Unrestricted Funds
I0026703	09/06/2022	\$348.60	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0026703	09/06/2022	\$95.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0026703	09/06/2022	\$248.13	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0026704	09/06/2022	\$75.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026708	09/06/2022	\$1,980.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026709	09/06/2022	\$1,332.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0026710	09/06/2022	\$5,568.42	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026711	09/06/2022	\$25.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026711	09/06/2022	\$224.45	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026712	09/06/2022	\$1,058.30	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026713	09/06/2022	\$186.48	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds

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!0026714	09/06/2022	\$492.34	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0026715	09/06/2022	\$10,027.32	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0026716	09/06/2022	\$28,800.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0026717	09/06/2022	\$2,264.99	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0026717	09/06/2022	\$907.47	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0171990	09/06/2022	\$147,825.51	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0171993	09/06/2022	\$538.32	Marina Inn Grande Dunes	Travel	Instate Lodging	Unrestricted Funds
C0171994	09/06/2022	\$640.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0171995	09/06/2022	\$216.37	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0171995	09/06/2022	\$994.27	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0171995	09/06/2022	\$1,979.45	Simpsons Hardware	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0026718	09/08/2022	\$201.25	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0026719	09/08/2022	\$40.00	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
!0026720	09/08/2022	\$102.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0026721	09/08/2022	\$64.37	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0026722	09/08/2022	\$168.31	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0026726	09/08/2022	\$1,871.55	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0026727	09/08/2022	\$30,282.48	Carolina Training Associates Inc	Supplies and Materials	Educational Supplies	Restricted Funds
!0026728	09/08/2022	\$794.50	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0026729	09/08/2022	\$54,667.25	MAR Construction Company Inc	Contractual Services	Other Contractual	Capital Project Funds
!0026730	09/08/2022	\$293.95	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0026731	09/08/2022	\$1,929.78	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0026732	09/08/2022	\$6,810.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0172000	09/08/2022	\$88.18	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0172001	09/08/2022	\$801.28	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0172002	09/08/2022	\$516.80	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0172003	09/08/2022	\$18,586.80	Design Print Banner LLC	Supplies and Materials	Educational Supplies	Capital Project Funds
C0172005	09/08/2022	\$32.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
C0172006	09/08/2022	\$50.00	Miami University	Travel	Outstate Registration Fee	Restricted Funds
C0172007	09/08/2022	\$2,500.00	REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
C0172008	09/08/2022	\$150.00	SC Chapter National Safety	Contractual Services	Other Contractual	Unrestricted Funds
C0172009	09/08/2022	\$11,245.00	ST Surg LLC	Capital Expenditures	Educational Equipment	Restricted Funds
!0026733	09/13/2022	\$72.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
!0026735	09/13/2022	\$27.84	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0026736	09/13/2022	\$308.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0026736	09/13/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0026736	09/13/2022	\$1,555.08	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0026737	09/13/2022	\$582.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0026738	09/13/2022	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0026739	09/13/2022	\$2,146.85	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0026740	09/13/2022	\$2,095.20	Herald Office Systems	Supplies and Materials	Educational Supplies	Capital Project Funds
!0026741	09/13/2022	\$9.00	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0026741	09/13/2022	\$62.06	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0026742	09/13/2022	\$1,894.65	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0026743	09/13/2022	\$60,555.85	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0026744	09/13/2022	\$87.98	MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0026744	09/13/2022	\$738.00	MV Sport	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0026745	09/13/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds

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I0026745	09/13/2022	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0026746	09/13/2022	\$477.73	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026747	09/13/2022	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0026748	09/13/2022	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026749	09/13/2022	\$124.56	Wells Fargo Bank	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0026749	09/13/2022	\$224.21	Wells Fargo Bank	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
I0026750	09/13/2022	\$7,397.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0026751	09/13/2022	\$7,075.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0172013	09/13/2022	\$760.36	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0172013	09/13/2022	\$1,368.65	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0172014	09/13/2022	\$258.76	Eggs Up Grill	Supplies and Materials	Food Supplies	Unrestricted Funds
C0172015	09/13/2022	\$500.00	Greybird Media	Contractual Services	Other Contractual	Unrestricted Funds
C0172016	09/13/2022	\$350.00	Hanes, Cody	Contractual Services	Other Contractual	Unrestricted Funds
C0172017	09/13/2022	\$203.27	Hyatt	Travel	Outstate Lodging	Unrestricted Funds
C0172017	09/13/2022	\$511.68	Hyatt	Travel	Outstate Lodging	Restricted Funds
C0172018	09/13/2022	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0172019	09/13/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0172020	09/13/2022	\$425.00	Palmetto Mobile Arcade	Contractual Services	Other Contractual	Unrestricted Funds
C0172021	09/13/2022	\$250.00	Sanders, John E.	Contractual Services	Other Contractual	Unrestricted Funds
C0172022	09/13/2022	\$433.50	SC Department of Employment and	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0172023	09/13/2022	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0172024	09/13/2022	\$50.00	SCACS	Other Fixed Charges	Dues & Membership	Auxiliary Funds
C0172024	09/13/2022	\$225.00	SCACS	Travel	Instate Registration Fee	Auxiliary Funds
C0172024	09/13/2022	\$225.00	SCACS	Travel	Instate Registration Fee	Unrestricted Funds
C0172025	09/13/2022	\$2,230.95	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0172025	09/13/2022	\$4,015.71	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0172026	09/13/2022	\$2,567.95	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
H0172027	09/13/2022	\$47.92	CCTC Student	Club Expense	Club Expense	Student Club Funds
I0026752	09/15/2022	\$40.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026753	09/15/2022	\$34.27	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026754	09/15/2022	\$4,772.40	Herald Office Systems	Supplies and Materials	Educational Supplies	Capital Project Funds
C0172029	09/15/2022	\$350.00	Hanes, Cody	Contractual Services	Other Contractual	Unrestricted Funds
C0172030	09/15/2022	\$9,999.00	Pinakin IT Solutions LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0172031	09/15/2022	\$350.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0172032	09/15/2022	\$43.20	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0172033	09/15/2022	\$8,560.29	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0172034	09/15/2022	\$664.13	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
H0172035	09/15/2022	\$46.32	CCTC Student	Club Expense	Club Expense	Student Club Funds
I0026756	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026757	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026759	09/20/2022	\$23.78	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0026760	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026761	09/20/2022	\$29.50	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026762	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026763	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026765	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026766	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026767	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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I0026768	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026769	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026770	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026771	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026772	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026775	09/20/2022	\$39,751.00	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
I0026776	09/20/2022	\$191.93	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026777	09/20/2022	\$694,920.52	Barton Contracting Corporation	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
I0026778	09/20/2022	\$10,000.00	Central Carolina Tech Coll Fndn	Refund	Local Grant - Operating	Restricted Funds
I0026779	09/20/2022	\$1,320.00	McLaughlin Young Employee Services	Contractual Services	Other Contractual	Unrestricted Funds
I0026780	09/20/2022	\$2,845.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0026781	09/20/2022	\$5,475.00	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026782	09/20/2022	\$22,201.94	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0026782	09/20/2022	\$128.31	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0026782	09/20/2022	\$8,542.40	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0026782	09/20/2022	\$3,097.18	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0026782	09/20/2022	\$79,990.12	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0026782	09/20/2022	\$211,618.39	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0026783	09/20/2022	\$969.87	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
C0172039	09/20/2022	\$1,695.38	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0172041	09/20/2022	\$1,260.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0172042	09/20/2022	\$980.00	SC SHRM State Council	Travel	Instate Registration Fee	Unrestricted Funds
C0172043	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0172148	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0172244	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0172354	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0172384	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0172403	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0172534	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0172612	09/20/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026785	09/22/2022	\$73.42	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0026785	09/22/2022	\$118.49	CCTC Employee	Supplies and Materials	Promotional	Restricted Funds
I0026786	09/22/2022	\$53.75	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026787	09/22/2022	\$112.50	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
I0026787	09/22/2022	\$210.00	Central Carolina Tech Coll Fndn	Per Diem	Per Diem	Unrestricted Funds
I0026788	09/22/2022	\$13.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026788	09/22/2022	\$2,575.34	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026789	09/22/2022	\$760.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026790	09/22/2022	\$2,811.75	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026791	09/22/2022	\$540.00	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026792	09/22/2022	\$6,162.00	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0172669	09/22/2022	\$1,507.50	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0172669	09/22/2022	\$742.50	BankMobile Technologies Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0172671	09/22/2022	\$30.00	CCTC Commission Member	Travel	Instate Private Auto	Unrestricted Funds
C0172672	09/22/2022	\$3,000.00	Paymetric Inc	Contractual Services	Data Processing Service	Auxiliary Funds
C0172673	09/22/2022	\$23.75	CCTC Commission Member	Travel	Instate Private Auto	Unrestricted Funds
C0172674	09/22/2022	\$915.10	Simpsons Hardware	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0172675	09/22/2022	\$32.40	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds

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C0172675	09/22/2022	\$43.20	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Restricted Funds
C0172676	09/22/2022	\$2,570.70	Techsource Tools Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026793	09/29/2022	\$6.21	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0026794	09/29/2022	\$105.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
I0026794	09/29/2022	\$175.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0026794	09/29/2022	\$55.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0026795	09/29/2022	\$125.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0026795	09/29/2022	\$25.60	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0026796	09/29/2022	\$21.01	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0026797	09/29/2022	\$714.00	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0026798	09/29/2022	\$27.84	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0026799	09/29/2022	\$308.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0026799	09/29/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0026799	09/29/2022	\$1,555.08	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0026800	09/29/2022	\$6,666.67	BND Inc	Contractual Services	Data Processing Service	Capital Project Funds
I0026800	09/29/2022	\$3,333.33	BND Inc	Prepaid Expense	Prepaid Expense	Capital Project Funds
I0026801	09/29/2022	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026802	09/29/2022	\$495.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026803	09/29/2022	\$582.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0026804	09/29/2022	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0026805	09/29/2022	\$2,570.04	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026806	09/29/2022	\$1,000.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026807	09/29/2022	\$100.85	Medline Industries Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026808	09/29/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0026808	09/29/2022	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0026809	09/29/2022	(\$14,758.32)	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026809	09/29/2022	\$23,828.97	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026810	09/29/2022	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0026811	09/29/2022	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0026812	09/29/2022	\$96.56	Wells Fargo Bank	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0026812	09/29/2022	\$173.81	Wells Fargo Bank	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
I0026813	09/29/2022	\$5,118.45	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0026813	09/29/2022	\$397.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0172700	09/29/2022	\$478.65	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0172700	09/29/2022	\$861.57	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0172701	09/29/2022	\$205.40	Avista Resort	Travel	Instate Lodging	Unrestricted Funds
C0172702	09/29/2022	\$405.68	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0172703	09/29/2022	\$6,608.64	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0172706	09/29/2022	\$668.82	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0172707	09/29/2022	\$6,159.02	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0172708	09/29/2022	\$183.17	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0172709	09/29/2022	\$337.25	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0172710	09/29/2022	\$3,426.80	Englewood Electrical Supply	Supplies and Materials	Educational Supplies	Restricted Funds
C0172711	09/29/2022	\$55.64	Labyrinth Publication	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0172711	09/29/2022	(\$51.00)	Labyrinth Publication	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0172711	09/29/2022	\$829.00	Labyrinth Publication	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0172712	09/29/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0172713	09/29/2022	\$4,860.01	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of September - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0172714	09/29/2022	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0172715	09/29/2022	\$129.60	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0172716	09/29/2022	\$2,141.48	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0172716	09/29/2022	\$3,854.66	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0172717	09/29/2022	\$673.75	Vicale Corporation	Contractual Services	Contingencies	Restricted Funds
C0172717	09/29/2022	\$2,829.75	Vicale Corporation	Supplies and Materials	Promotional	Unrestricted Funds
H0172722	09/29/2022	\$285.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0172734	09/29/2022	\$285.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0172736	09/29/2022	\$285.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0172746	09/29/2022	\$285.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0172755	09/29/2022	\$285.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0172759	09/29/2022	\$285.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0172766	09/29/2022	\$285.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0172772	09/29/2022	\$285.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0172773	09/29/2022	\$285.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0172776	09/29/2022	\$285.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0172777	09/29/2022	\$285.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0172782	09/29/2022	\$285.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

\$1,974,826.40