

Central Carolina Technical College
Financial Transparency Report
For the Month of March - 2024

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0028809	3/5/2024	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0028811	3/5/2024	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0028812	3/5/2024	\$82.53	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028813	3/5/2024	\$265.92	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028814	3/5/2024	\$100.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028814	3/5/2024	\$117.37	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028814	3/5/2024	\$540.54	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0028814	3/5/2024	\$573.75	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028815	3/5/2024	\$317.45	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0028816	3/5/2024	\$637.84	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028817	3/5/2024	\$10,472.96	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0028818	3/5/2024	\$2,715.60	Soteria LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028819	3/5/2024	\$1,291.50	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028820	3/5/2024	\$3,583.15	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0028821	3/5/2024	\$97.63	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0028822	3/7/2024	\$165.31	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028823	3/7/2024	\$74.13	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028823	3/7/2024	\$145.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028823	3/7/2024	\$568.26	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0028823	3/7/2024	\$840.39	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028824	3/7/2024	\$40.62	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
!0028824	3/7/2024	\$54.48	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028825	3/7/2024	\$76.02	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028826	3/7/2024	\$401.31	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028827	3/7/2024	\$570.00	Advanced Video Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028828	3/7/2024	\$875.00	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0028829	3/7/2024	\$540.00	Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028830	3/7/2024	\$796.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028831	3/7/2024	\$244.94	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028831	3/7/2024	\$48,466.45	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028832	3/7/2024	\$260.00	Southern Association of Colleges & Schools	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028833	3/7/2024	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0028834	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028835	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028836	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028837	3/12/2024	\$278.46	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds

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!0028838	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028839	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028840	3/12/2024	\$8.95	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028841	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028842	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028843	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028844	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028845	3/12/2024	(\$101.36)	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0028845	3/12/2024	(\$79.91)	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028845	3/12/2024	\$170.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0028845	3/12/2024	\$551.88	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0028846	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028847	3/12/2024	\$52.98	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028848	3/12/2024	\$528.57	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028849	3/12/2024	\$25.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0028850	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028851	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028852	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028853	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028854	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028855	3/12/2024	\$75.00	Central Carolina Tech Coll Fndn	Supplies and Materials	Promotional	Unrestricted Funds
!0028856	3/12/2024	\$897.36	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0028857	3/12/2024	\$741,212.55	Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0028858	3/12/2024	\$362.57	MPZ Holdings LLC	Supplies and Materials	Food Supplies	Restricted Funds
!0028859	3/12/2024	\$430.00	Palmetto Mobile Arcade	Contractual Services	Other Contractual	Unrestricted Funds
!0028860	3/12/2024	\$3,000.00	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
!0028861	3/12/2024	\$25.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028862	3/12/2024	\$3.75	Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028863	3/12/2024	\$39,600.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028864	3/12/2024	\$461.57	Sunbelt Container Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028865	3/14/2024	\$96.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0028865	3/14/2024	\$123.48	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028865	3/14/2024	\$720.92	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0028866	3/14/2024	\$17.90	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028866	3/14/2024	\$139.86	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028867	3/14/2024	\$40.70	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds

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!0028868	3/14/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0028868	3/14/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0028868	3/14/2024	\$2,269.39	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0028869	3/14/2024	\$103,851.40	CAE Healthcare	Capital Expenditures	Educational Equipment	Restricted Funds
!0028870	3/14/2024	\$1,060.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0028871	3/14/2024	\$67.78	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0028872	3/14/2024	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0028873	3/14/2024	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0028874	3/14/2024	\$390.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0028874	3/14/2024	\$6,258.77	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0028875	3/19/2024	\$94.50	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028875	3/19/2024	\$555.05	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028875	3/19/2024	\$737.90	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
!0028875	3/19/2024	\$752.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028876	3/19/2024	\$60.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0028876	3/19/2024	\$109.24	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028877	3/19/2024	\$119.07	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028878	3/19/2024	\$20.40	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028879	3/19/2024	\$149.18	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
!0028880	3/19/2024	\$149.94	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028880	3/19/2024	\$659.74	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0028881	3/19/2024	\$193.89	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0028882	3/19/2024	\$230.58	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028883	3/19/2024	\$1,104.11	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0028884	3/19/2024	\$1,357.50	McLaughlin Young Employee Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028885	3/19/2024	\$15.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028886	3/19/2024	\$1,633.38	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0028886	3/19/2024	\$4,520.78	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0028886	3/19/2024	\$22,178.65	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0028886	3/19/2024	\$87,962.04	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0028886	3/19/2024	\$243,458.47	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0028887	3/19/2024	\$1,526.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Restricted Funds
!0028888	3/21/2024	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0028889	3/21/2024	\$60.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0028889	3/21/2024	\$197.82	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028890	3/21/2024	\$58.08	CCTC Employee	Travel	Instate Private Auto	Restricted Funds

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!0028891	3/21/2024	\$4,750.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Restricted Funds
!0028892	3/21/2024	\$500.00	Southern Association of Colleges & Schools	Contractual Services	Other Contractual	Unrestricted Funds
!0028893	3/21/2024	\$23,812.70	United Refrigeration Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0028894	3/26/2024	\$136.16	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028894	3/26/2024	\$180.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028894	3/26/2024	\$315.11	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0028894	3/26/2024	\$845.43	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028895	3/26/2024	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028895	3/26/2024	\$68.90	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0028895	3/26/2024	\$131.34	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028895	3/26/2024	\$160.02	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0028895	3/26/2024	\$205.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028896	3/26/2024	\$140.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0028897	3/26/2024	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0028897	3/26/2024	\$103.87	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028898	3/26/2024	\$71.19	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028899	3/26/2024	\$1,757.55	Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028900	3/26/2024	\$25.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028901	3/28/2024	\$68.04	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028903	3/28/2024	\$39.28	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0028904	3/28/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0028904	3/28/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0028904	3/28/2024	\$2,213.83	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0028905	3/28/2024	\$1,055.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0028906	3/28/2024	\$67.78	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0028907	3/28/2024	\$2,739.00	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0028908	3/28/2024	\$3,000.00	Desire2Learn Incorporated	Travel	Outstate Registration Fee	Restricted Funds
!0028909	3/28/2024	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0028910	3/28/2024	\$845.30	Phillips Corporation	Capital Expenditures	Educational Equipment	Restricted Funds
!0028911	3/28/2024	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0028912	3/28/2024	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0028913	3/28/2024	\$123.00	SoftChalk LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0028913	3/28/2024	\$492.00	SoftChalk LLC	Contractual Services	Prepaid Expense	Unrestricted Funds
!0028914	3/28/2024	\$390.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0028914	3/28/2024	\$5,258.77	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0181895	3/5/2024	\$6,326.55	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds

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C0181896	3/5/2024	\$605.25	Caesars Entertainment Inc	Travel	Outstate Lodging	Restricted Funds
C0181897	3/5/2024	\$605.25	Caesars Entertainment Inc	Travel	Outstate Lodging	Restricted Funds
C0181898	3/5/2024	\$3,125.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0181899	3/5/2024	\$27,509.44	Salesforce.com Inc	Contractual Services	Data Processing Service	Capital Project Funds
C0181900	3/5/2024	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0181900	3/5/2024	\$74.34	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0181900	3/5/2024	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0181900	3/5/2024	\$249.68	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0181900	3/5/2024	\$377.20	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0181900	3/5/2024	\$920.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0181900	3/5/2024	\$1,239.94	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0181900	3/5/2024	\$1,540.94	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0181900	3/5/2024	\$1,890.08	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0181900	3/5/2024	\$2,493.80	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0181900	3/5/2024	\$4,935.76	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0181900	3/5/2024	\$7,240.42	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0181900	3/5/2024	\$29,608.08	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0181900	3/5/2024	\$137,135.20	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0181901	3/5/2024	\$209.90	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0181901	3/5/2024	\$502.79	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0181901	3/5/2024	\$604.90	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0181902	3/5/2024	\$88.70	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0181931	3/7/2024	\$525.66	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0181937	3/7/2024	\$326.25	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0181951	3/12/2024	\$600.91	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0181952	3/12/2024	\$5,300.37	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0181953	3/12/2024	\$12.97	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0181954	3/12/2024	\$500.00	Greybird Media	Contractual Services	Other Contractual	Unrestricted Funds
C0181955	3/12/2024	\$350.00	Hanes, Cody	Contractual Services	Other Contractual	Unrestricted Funds
C0181956	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0181958	3/12/2024	\$67.66	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0181959	3/12/2024	\$6,892.62	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0181960	3/12/2024	\$11,700.00	Varner Electric LLC	Contractual Services	Other Contractual	Capital Project Funds
C0181968	3/14/2024	\$571.42	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0181968	3/14/2024	\$1,028.56	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0181969	3/14/2024	\$113,917.25	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds

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C0181970	3/14/2024	\$10,191.76	Carolina Chillers LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0181972	3/14/2024	\$13,150.00	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0181973	3/14/2024	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0181974	3/14/2024	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0181975	3/14/2024	\$703.33	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0181979	3/14/2024	\$1,920.89	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0181979	3/14/2024	\$3,457.59	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0181984	3/18/2024	\$483.72	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0181985	3/19/2024	\$8,623.38	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0181986	3/19/2024	\$1,334.70	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0181987	3/19/2024	\$1,439.68	Embassy Suites	Travel	Instate Lodging	Restricted Funds
C0181987	3/19/2024	\$1,799.60	Embassy Suites	Contractual Services	Non-employee travel	Restricted Funds
C0181988	3/19/2024	\$22.00	Herff Jones Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0181988	3/19/2024	\$4,680.00	Herff Jones Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0181989	3/19/2024	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0181990	3/19/2024	\$92.55	Little Caesars	Supplies and Materials	Food Supplies	Unrestricted Funds
C0181991	3/19/2024	\$250.00	Luv-N-Care Child Care	Contractual Services	Temporary Service	Restricted Funds
C0181992	3/19/2024	\$13,726.92	Martin Microscope Company LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0181993	3/19/2024	\$190.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0181994	3/19/2024	\$44,082.02	Southern Educational Systems	Capital Expenditures	Educational Equipment	Restricted Funds
C0181995	3/19/2024	\$404.80	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0181999	3/21/2024	\$30.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0182000	3/21/2024	\$69.75	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0182011	3/26/2024	\$14,412.01	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
C0182012	3/26/2024	\$720.00	Carolina Chillers LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0182013	3/26/2024	\$2,790.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0182014	3/26/2024	\$160.00	State Fiscal Accountability Authority	Travel	Instate Registration Fee	Unrestricted Funds
C0182062	3/28/2024	\$634.44	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0182063	3/28/2024	\$483.30	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0182063	3/28/2024	\$869.94	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0182064	3/28/2024	\$7,946.29	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0182065	3/28/2024	\$71.87	Hilton	Travel	Outstate Lodging	Unrestricted Funds
C0182065	3/28/2024	\$598.32	Hilton	Travel	Outstate Lodging	Restricted Funds
C0182066	3/28/2024	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0182067	3/28/2024	\$966.86	Omni	Travel	Outstate Lodging	Restricted Funds
C0182068	3/28/2024	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds

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Financial Transparency Report
For the Month of March - 2024

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0182069	3/28/2024	\$351.15	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0182070	3/28/2024	\$1,788.70	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0182070	3/28/2024	\$3,219.65	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0181938	3/7/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181939	3/7/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181941	3/7/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181942	3/7/2024	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181943	3/7/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181945	3/7/2024	\$100.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0181946	3/7/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181947	3/7/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181948	3/7/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181961	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0181962	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0181965	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0181966	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0181967	3/12/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0181997	3/19/2024	\$55.11	CCTC Student	Club Expense	Club Expense	Student Club Funds
H0182001	3/21/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182008	3/21/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182009	3/21/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182010	3/21/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

\$1,913,377.68