

# Central Carolina Technical College

## Financial Transparency Report

For the Month of December - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0025683	12/02/2021	\$109.02	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025684	12/02/2021	\$115.36	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025686	12/02/2021	\$5,500.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0025687	12/02/2021	\$13,994.65	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
I0025688	12/02/2021	\$4,300.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
I0025689	12/02/2021	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0025690	12/02/2021	\$33.60	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
I0025690	12/02/2021	\$54.88	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
I0025690	12/02/2021	\$70.00	Central Carolina Tech Coll Fndn	Per Diem	Per Diem	Unrestricted Funds
I0025690	12/02/2021	\$105.00	Central Carolina Tech Coll Fndn	Per Diem	Per Diem	Unrestricted Funds
I0025691	12/02/2021	\$3,129.09	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025692	12/02/2021	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0025693	12/02/2021	\$23.16	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0158701	12/02/2021	\$200.00	American Association of Medical	Contractual Services	Other Contractual	Unrestricted Funds
C0158704	12/02/2021	\$555.28	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0158706	12/02/2021	\$800.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0158707	12/02/2021	\$307.80	Lets Party LLC	Supplies and Materials	Other Supplies	Unrestricted Funds
C0158709	12/02/2021	\$39.02	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0158710	12/02/2021	\$32,975.00	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0158710	12/02/2021	\$1,453.50	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0158710	12/02/2021	\$2,803.84	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0158710	12/02/2021	\$6,371.26	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0158710	12/02/2021	\$84.42	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0158710	12/02/2021	\$1,080.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0158710	12/02/2021	\$126,404.80	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0158710	12/02/2021	\$476.46	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0158710	12/02/2021	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0158710	12/02/2021	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0158710	12/02/2021	\$549.88	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0158710	12/02/2021	\$5,421.64	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0158710	12/02/2021	\$1,404.24	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0158710	12/02/2021	\$1,943.90	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0158711	12/02/2021	\$309.85	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0158711	12/02/2021	\$693.65	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0158712	12/02/2021	\$850.00	Tree Works	Contractual Services	Other Contractual	Unrestricted Funds
C0158713	12/02/2021	\$67.30	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0158714	12/02/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158715	12/02/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158716	12/02/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158717	12/02/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158718	12/02/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158719	12/02/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158720	12/02/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158721	12/02/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
I0025694	12/07/2021	\$235.06	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025695	12/07/2021	\$50.56	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025696	12/07/2021	\$521.82	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0025696	12/07/2021	\$661.36	CCTC Employee	Travel	Outstate Lodging	Restricted Funds

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I0025696	12/07/2021	\$180.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0025696	12/07/2021	\$40.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0025697	12/07/2021	\$106.40	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025698	12/07/2021	\$104.72	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025699	12/07/2021	\$1,300.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0025700	12/07/2021	\$3,839.94	Anthology Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0025700	12/07/2021	\$3,249.18	Anthology Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0025701	12/07/2021	\$953.65	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0025702	12/07/2021	\$12,100.47	Dell Marketing LP	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
I0025703	12/07/2021	\$467.49	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0025704	12/07/2021	\$10,011.24	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
C0158722	12/07/2021	\$393.51	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0158723	12/07/2021	\$110,941.43	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0158725	12/07/2021	\$158.83	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0158725	12/07/2021	\$429.43	City of Manning	Contractual Services	Utilities	Restricted Funds
C0158726	12/07/2021	\$4,625.22	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0158728	12/07/2021	\$75.00	Government Finance Officers Assoc of	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0158729	12/07/2021	\$10.80	Harler Trophies & Engraving	Supplies and Materials	Office Supplies	Unrestricted Funds
C0158730	12/07/2021	\$2,400.00	Lilfreds Restaurant	Supplies and Materials	Food Supplies	Unrestricted Funds
C0158731	12/07/2021	\$9,380.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0158732	12/07/2021	\$2,400.00	Santee Wateree RTA	Contractual Services	Other Contractual	Unrestricted Funds
C0158733	12/07/2021	\$26.84	SC Department of Administration	Supplies and Materials	Educational Supplies	Restricted Funds
C0158734	12/07/2021	\$15,555.00	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
C0158735	12/07/2021	\$350.00	Weems, Gabrielle A.	Contractual Services	Other Contractual	Unrestricted Funds
H0158736	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158738	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158739	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158740	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158741	12/07/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158742	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158744	12/07/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158745	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158747	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158748	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158751	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158752	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158753	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158754	12/07/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158755	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158759	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158760	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158762	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158763	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158765	12/07/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158767	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158768	12/07/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158769	12/07/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158770	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds

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H0158771	12/07/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158772	12/07/2021	\$200.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0158774	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158775	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158776	12/07/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158778	12/07/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
I0025705	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025706	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025707	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025708	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025709	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025711	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025712	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025713	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025714	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025715	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025716	12/09/2021	\$60.97	CCTC Employee	Supplies and Materials	Office Supplies	Unrestricted Funds
I0025717	12/09/2021	\$94.08	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025718	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025719	12/09/2021	\$125.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0025719	12/09/2021	\$250.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0025720	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025721	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025722	12/09/2021	\$885.08	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0025722	12/09/2021	\$100.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0025722	12/09/2021	\$196.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0025722	12/09/2021	\$148.40	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
I0025722	12/09/2021	\$250.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0025723	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025724	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025725	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025726	12/09/2021	\$3,000.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0025727	12/09/2021	\$1,500.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025728	12/09/2021	\$111,774.89	Dell Marketing LP	Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
I0025729	12/09/2021	\$1,507.43	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0025730	12/09/2021	\$25,442.20	Software House International Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0025731	12/09/2021	\$8,700.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0158780	12/09/2021	\$33.00	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0158781	12/09/2021	\$61.91	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0158782	12/09/2021	\$75.00	Government Finance Officers Assoc of	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0158783	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0158784	12/09/2021	\$523.89	Hilton Garden Inn	Travel	Outstate Lodging	Restricted Funds
C0158785	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0158786	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0158787	12/09/2021	\$26.77	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0158789	12/09/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0158790	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158792	12/09/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

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H0158793	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158794	12/09/2021	\$200.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0158794	12/09/2021	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0158795	12/09/2021	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0158796	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158797	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158798	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158799	12/09/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158800	12/09/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0158801	12/09/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0025732	12/14/2021	\$54.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0025733	12/14/2021	\$70.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0025734	12/14/2021	\$232.96	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025735	12/14/2021	\$32.82	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0025736	12/14/2021	\$85.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0025736	12/14/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0025736	12/14/2021	\$1,941.31	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0025737	12/14/2021	\$79.93	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025738	12/14/2021	\$7,109.73	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025739	12/14/2021	\$663.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0025740	12/14/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0025741	12/14/2021	\$2,504.00	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025742	12/14/2021	\$3,637.82	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0025742	12/14/2021	\$2,733.47	Dell Marketing LP	Supplies and Materials	Office Supplies	Capital Project Funds
I0025742	12/14/2021	\$16,095.67	Dell Marketing LP	Supplies and Materials	Office Supplies	Restricted Funds
I0025743	12/14/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0025743	12/14/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0025744	12/14/2021	\$8,908.58	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0025744	12/14/2021	\$331.25	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0158802	12/14/2021	\$20,325.30	AOS Specialty Contractors Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0158803	12/14/2021	\$523.53	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0158803	12/14/2021	\$942.34	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0158804	12/14/2021	\$231.75	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0158805	12/14/2021	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0158806	12/14/2021	\$3,375.00	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0158807	12/14/2021	\$78.04	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0158808	12/14/2021	\$500.68	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0158809	12/14/2021	\$1,069.73	SC Technical College System	Contractual Services	Data Processing Service	Unrestricted Funds
C0158809	12/14/2021	\$1,782.89	SC Technical College System	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0158810	12/14/2021	\$16,405.00	Southern Energy Resources LLC	Contractual Services	Other Contractual	Restricted Funds
C0158811	12/14/2021	\$168.25	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0158811	12/14/2021	\$302.84	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0158812	12/14/2021	\$2,244.64	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0158812	12/14/2021	\$4,040.39	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0158813	12/14/2021	\$150.00	Tree Works	Contractual Services	Other Contractual	Unrestricted Funds
C0158814	12/14/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0158815	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158816	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds

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H0158817	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158818	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158820	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158821	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158822	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158823	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158824	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158825	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158826	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158828	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158829	12/14/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
I0025746	12/16/2021	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0025747	12/16/2021	\$100.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025748	12/16/2021	\$702.72	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0025748	12/16/2021	\$140.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0025748	12/16/2021	\$56.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0025748	12/16/2021	\$57.68	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0025749	12/16/2021	\$33.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025750	12/16/2021	\$165.76	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025751	12/16/2021	\$343.67	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025752	12/16/2021	\$31.36	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025753	12/16/2021	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0025754	12/16/2021	\$157.44	American Academy of Professional	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025754	12/16/2021	\$4,324.65	American Academy of Professional	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025755	12/16/2021	\$12,099.02	Herald Office Systems	Supplies and Materials	Educational Supplies	Restricted Funds
I0025756	12/16/2021	\$208.57	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025757	12/16/2021	\$5,000.00	Internetnetwork Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0025758	12/16/2021	\$1,320.00	McLaughlin Young Employee Services	Contractual Services	Other Contractual	Unrestricted Funds
I0025759	12/16/2021	\$24,080.92	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0025759	12/16/2021	\$583.43	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0025759	12/16/2021	\$15,069.37	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0025759	12/16/2021	\$5,344.02	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0025759	12/16/2021	\$84,359.80	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0025759	12/16/2021	\$213,804.67	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0158830	12/16/2021	\$210.46	Bradley's Market	Supplies and Materials	Promotional	Unrestricted Funds
C0158831	12/16/2021	\$65.97	Emerald Film Systems	Contractual Services	Other Contractual	Unrestricted Funds
C0158832	12/16/2021	\$33.78	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0158833	12/16/2021	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0158834	12/16/2021	\$55.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0158835	12/16/2021	\$2,657.58	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0158835	12/16/2021	\$3,456.86	Pascal	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0158837	12/16/2021	\$225.00	South Carolina Technical Education	Other Fixed Charges	Dues & Membership	Unrestricted Funds
H0158838	12/16/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158839	12/16/2021	\$1,000.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0158847	12/16/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158848	12/16/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
I0025760	12/21/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025761	12/21/2021	\$309.58	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of December - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0025763	12/21/2021	\$6,800.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0025764	12/21/2021	\$249.75	American Academy of Professional	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0025765	12/21/2021	\$1,032.74	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0025766	12/21/2021	\$32.82	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0025767	12/21/2021	\$85.36	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0025767	12/21/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0025767	12/21/2021	\$1,891.90	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0025768	12/21/2021	\$663.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0025769	12/21/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0025770	12/21/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
!0025770	12/21/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0025771	12/21/2021	\$35.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0025772	12/21/2021	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0025773	12/21/2021	\$7,908.58	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0025773	12/21/2021	\$331.25	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0158849	12/21/2021	\$509.38	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0158849	12/21/2021	\$916.87	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0158850	12/21/2021	\$3,440.99	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0158851	12/21/2021	\$1,297.72	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0158852	12/21/2021	\$3,613.85	Clarendon County Government	Contractual Services	Other Contractual	Unrestricted Funds
C0158852	12/21/2021	\$9,770.79	Clarendon County Government	Contractual Services	Other Contractual	Restricted Funds
C0158853	12/21/2021	\$570.08	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0158853	12/21/2021	\$1,541.34	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0158854	12/21/2021	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0158855	12/21/2021	\$450.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0158856	12/21/2021	\$12,000.00	Revision Solutions Incorporated	Contractual Services	Data Processing Service	Unrestricted Funds
C0158857	12/21/2021	\$222.17	Rotary Club of Sumter Palmetto	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0158858	12/21/2021	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0158859	12/21/2021	\$15,610.00	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
C0158860	12/21/2021	\$2,193.19	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0158860	12/21/2021	\$3,947.78	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0158861	12/21/2021	\$380.40	Toast Bartending Service LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0158862	12/21/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0158865	12/21/2021	\$400.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0025775	12/22/2021	\$6,907.48	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
!0025776	12/22/2021	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds

\$1,119,826.87