

Central Carolina Technical College
Financial Transparency Report
For the Month of February- 2023

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0027253	2/2/2023	\$329.72	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0027254	2/2/2023	\$859.39	Jones & Bartlett Learning LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027255	2/2/2023	\$441.00	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027256	2/2/2023	\$610.38	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0027256	2/2/2023	\$1,614.81	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0027256	2/2/2023	\$2,474.60	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0027257	2/2/2023	\$5,750.00	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
C0173779	2/2/2023	\$1,000.00	Accreditation Review Council On	Contractual Services	Other Contractual	Unrestricted Funds
C0173779	2/2/2023	\$1,000.00	Accreditation Review Council On	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0173780	2/2/2023	\$4,879.54	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0173781	2/2/2023	\$1,782.70	Embassy Suites	Club Expense	Club Expense	Student Club Funds
C0173782	2/2/2023	\$10.80	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0173782	2/2/2023	\$78.12	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0173782	2/2/2023	\$156.08	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0173782	2/2/2023	\$246.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0173782	2/2/2023	\$412.68	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0173782	2/2/2023	\$1,080.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0173782	2/2/2023	\$1,319.40	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0173782	2/2/2023	\$1,547.38	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0173782	2/2/2023	\$1,793.66	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0173782	2/2/2023	\$2,655.56	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0173782	2/2/2023	\$4,901.80	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0173782	2/2/2023	\$6,115.78	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0173782	2/2/2023	\$31,346.14	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0173782	2/2/2023	\$139,334.80	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0173783	2/2/2023	\$150.00	SC Public Records Association	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0173784	2/2/2023	\$5.00	South Carolina Technical Education Association	Other Fixed Charges	Dues & Membership	Restricted Funds
C0173784	2/2/2023	\$95.00	South Carolina Technical Education Association	Travel	Instate Registration Fee	Restricted Funds
C0173785	2/2/2023	\$900.00	Sumter County Civic Center	Contractual Services	Other Contractual	Unrestricted Funds
C0173786	2/2/2023	\$10.80	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0173786	2/2/2023	\$21.60	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027259	2/7/2023	\$70.66	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027262	2/7/2023	\$895.50	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027263	2/7/2023	\$1,200.00	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027264	2/7/2023	\$31,844.00	QuickLaunch LLC	Contractual Services	Data Processing Service	Capital Project Funds
!0027265	2/7/2023	\$276.21	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
!0027265	2/7/2023	\$6,500.00	RMF Engineering	Contractual Services	Other Contractual	Restricted Funds
!0027266	2/7/2023	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0173947	2/7/2023	\$105,979.60	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0173948	2/7/2023	\$508.40	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0173949	2/7/2023	\$900.00	Gignilliat Savitz & Bettis LLP	Contractual Services	Legal Service	Unrestricted Funds
C0173950	2/7/2023	\$910.96	Hyatt	Travel	Outstate Lodging	Unrestricted Funds
C0173951	2/7/2023	\$281.74	Marriott	Travel	Outstate Lodging	Unrestricted Funds
C0173951	2/7/2023	\$629.28	Marriott	Travel	Outstate Lodging	Restricted Funds
C0173952	2/7/2023	\$1,837.92	MPS (VHPS/Vonholtzbrinck Publishing)	Purchase for Resale	PFR/New Books	Auxiliary Funds

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C0173953	2/7/2023	\$67.48	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0173954	2/7/2023	\$65.98	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0173955	2/7/2023	\$161.99	Simpsons Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0173955	2/7/2023	\$250.81	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0173955	2/7/2023	\$516.79	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0173956	2/7/2023	\$32.55	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0173956	2/7/2023	\$637.06	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0173957	2/7/2023	\$920.68	Southland Equipment Service	Contractual Services	Other Contractual	Unrestricted Funds
C0173958	2/7/2023	\$236.90	Standard Insurance Company	Insurance	Social Security	Unrestricted Funds
C0173959	2/7/2023	\$3,192.45	Techsource Tools Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0173960	2/7/2023	\$88.99	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
H0173961	2/7/2023	\$65.96	CCTC Student	Club Expense	Club Expense	Student Club Funds
!0027267	2/9/2023	\$261.25	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027268	2/9/2023	\$675.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027269	2/9/2023	\$129.15	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027270	2/9/2023	\$319.62	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027271	2/9/2023	\$75.43	Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0027271	2/9/2023	\$1,295.86	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0027272	2/9/2023	\$1,285.02	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027273	2/9/2023	\$225.18	Herald Office Systems	Supplies and Materials	Educational Supplies	Restricted Funds
!0027274	2/9/2023	\$59.77	ICM Distributing Company Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027275	2/9/2023	\$2,592.09	McGraw-Hill Global Education Holdings, LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027276	2/9/2023	\$661.69	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027277	2/9/2023	\$3,360.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027278	2/9/2023	\$212.39	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0027278	2/9/2023	\$1,139.71	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0174260	2/9/2023	\$492.42	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0174261	2/9/2023	\$473.76	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0174262	2/9/2023	\$473.76	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0174263	2/9/2023	\$315.84	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0174264	2/9/2023	\$315.84	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0174265	2/9/2023	\$145.04	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0174266	2/9/2023	\$53.76	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0174266	2/9/2023	\$262.08	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Restricted Funds
C0174267	2/9/2023	\$24.64	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0174267	2/9/2023	\$291.20	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Restricted Funds
C0174268	2/9/2023	\$53.76	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0174268	2/9/2023	\$262.08	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Restricted Funds
C0174269	2/9/2023	\$26.88	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0174269	2/9/2023	\$131.04	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Restricted Funds
C0174270	2/9/2023	\$26.88	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0174270	2/9/2023	\$131.04	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Restricted Funds
C0174271	2/9/2023	\$26.88	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0174271	2/9/2023	\$131.04	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Restricted Funds
C0174272	2/9/2023	\$360.75	Jeffrey Lampkins Country Boy Kitchen	Supplies and Materials	Food Supplies	Restricted Funds

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C0174273	2/9/2023	\$60.42	Little Caesars	Supplies and Materials	Food Supplies	Unrestricted Funds
C0174274	2/9/2023	\$190.00	South Carolina Technical Education Association	Travel	Instate Registration Fee	Restricted Funds
H0174354	2/9/2023	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0027279	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027280	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027281	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027282	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027283	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027284	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027285	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027286	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027287	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027288	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027289	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027290	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027291	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027292	2/14/2023	\$45.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027292	2/14/2023	\$58.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0027292	2/14/2023	\$130.38	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0027292	2/14/2023	\$825.00	CCTC Employee	Travel	Outstate Registration Fee	Unrestricted Funds
!0027293	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027294	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027295	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027296	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027297	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027298	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027299	2/14/2023	\$63.33	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027300	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027301	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027302	2/14/2023	\$95.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027302	2/14/2023	\$179.58	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0027302	2/14/2023	\$539.01	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027303	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027304	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027305	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027306	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027308	2/14/2023	\$32.48	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0027309	2/14/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0027309	2/14/2023	\$1,867.20	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0027310	2/14/2023	\$843.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0027311	2/14/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0027312	2/14/2023	\$2,641.16	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0027313	2/14/2023	\$96.56	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0027313	2/14/2023	\$173.81	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0027314	2/14/2023	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds

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!0027315	2/14/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0027316	2/14/2023	\$27.60	Taw Caw Solutions LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027317	2/14/2023	\$472.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0027317	2/14/2023	\$6,116.88	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0174459	2/14/2023	\$2,656.50	American Association of Community Colleges	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0174459	2/14/2023	\$2,656.50	American Association of Community Colleges	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0174460	2/14/2023	\$710.53	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0174460	2/14/2023	\$1,278.95	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0174461	2/14/2023	\$202.46	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0174465	2/14/2023	\$206.70	Golden Corral	Contractual Services	Non-employee travel	Restricted Funds
C0174466	2/14/2023	\$53.76	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0174466	2/14/2023	\$262.08	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Restricted Funds
C0174467	2/14/2023	\$224.30	Holiday Inn Express	Travel	Outstate Lodging	Restricted Funds
C0174467	2/14/2023	\$807.40	Holiday Inn Express	Contractual Services	Non-employee travel	Restricted Funds
C0174468	2/14/2023	\$3,608.92	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0174469	2/14/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0174470	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0174471	2/14/2023	\$1,746.65	SC Chapter National Safety	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0174472	2/14/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0174473	2/14/2023	\$176.91	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0174474	2/14/2023	\$2,152.25	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0174474	2/14/2023	\$3,874.06	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0174475	2/14/2023	\$172.80	Varsity Inc	Contractual Services	Non-employee travel	Restricted Funds
C0174476	2/14/2023	\$9,463.22	Vital Topco LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
H0174480	2/14/2023	\$11.45	CCTC Student	Club Expense	Club Expense	Student Club Funds
H0174486	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0174487	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0174494	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0174498	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0174501	2/14/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027327	2/16/2023	\$2,448.83	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027328	2/16/2023	\$2,525.93	Edge Solutions LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0027329	2/16/2023	\$1,066.51	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0027330	2/16/2023	\$3,834.00	MBS Textbook Exchange	Contractual Services	Data Processing Service	Auxiliary Funds
!0027330	2/16/2023	\$3,834.00	MBS Textbook Exchange	Prepaid Expense	Prepaid Expense	Auxiliary Funds
!0027331	2/16/2023	\$1,683.00	NAEYC	Contractual Services	Other Contractual	Unrestricted Funds
!0027332	2/16/2023	\$8,562.75	Ruffalo Noel Levitz LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027333	2/16/2023	\$3,385.00	Technology Solutions of Charleston	Contractual Services	Other Contractual	Unrestricted Funds
!0027333	2/16/2023	\$3,385.00	Technology Solutions of Charleston	Prepaid Expense	Prepaid Expense	Unrestricted Funds
!0027334	2/16/2023	\$2,800.00	Walker Home Service LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0176580	2/16/2023	\$1,500.00	K & M Construction LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0176581	2/16/2023	\$500.00	Lee County Chamber of Commerce	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0176582	2/16/2023	\$35.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0176584	2/16/2023	\$1,000.00	SC Technical College President	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0176585	2/16/2023	\$4,292.76	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds

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C0176586	2/16/2023	\$249.21	Texas Book Co.	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0176587	2/16/2023	\$25.00	Trident Technical College	Club Expense	Club Expense	Student Club Funds
C0176587	2/16/2023	\$25.00	Trident Technical College	Travel	Instate Registration Fee	Unrestricted Funds
C0176587	2/16/2023	\$150.00	Trident Technical College	Contractual Services	Non-employee travel	Unrestricted Funds
!0027335	2/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027339	2/21/2023	-\$48.04	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027339	2/21/2023	\$485.55	Barcharts Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027340	2/21/2023	\$424.97	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027341	2/21/2023	\$123,540.05	McGraw-Hill Global Education Holdings, LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027342	2/21/2023	\$1,200.00	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027343	2/21/2023	\$835.45	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027344	2/21/2023	\$10,427.32	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0027345	2/21/2023	\$11,815.41	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
C0176595	2/21/2023	\$26,041.42	Aqua Seal Mfg & Roofing Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0176596	2/21/2023	\$1,283.36	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0176597	2/21/2023	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
H0176600	2/21/2023	\$11.87	CCTC Student	Club Expense	Club Expense	Student Club Funds
H0176600	2/21/2023	\$63.75	CCTC Student	Club Expense	Club Expense	Student Club Funds
H0176607	2/21/2023	\$26.50	CCTC Student	Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
!0027347	2/23/2023	\$190.65	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027348	2/23/2023	\$34.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0027348	2/23/2023	\$467.60	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0027349	2/23/2023	\$129.15	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027350	2/23/2023	-\$56.37	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0027350	2/23/2023	\$61.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027350	2/23/2023	\$175.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027350	2/23/2023	\$910.95	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027351	2/23/2023	\$70.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0027351	2/23/2023	\$141.45	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027351	2/23/2023	\$315.84	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0027352	2/23/2023	\$93.48	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027354	2/23/2023	\$1,638.20	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027355	2/23/2023	\$1,285.02	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027356	2/23/2023	\$120.00	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027357	2/23/2023	\$27,564.26	Porter Roofing Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0027358	2/23/2023	\$2,535.97	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0027358	2/23/2023	\$6,709.03	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0027358	2/23/2023	\$21,292.63	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0027358	2/23/2023	\$76,198.95	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0027358	2/23/2023	\$201,589.80	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0027359	2/23/2023	\$476.51	Sunbelt Container Inc.	Contractual Services	Other Contractual	Unrestricted Funds
C0176609	2/23/2023	\$204.51	CaseMetro LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0176610	2/23/2023	\$144.05	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0176612	2/23/2023	\$2,300.89	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0176613	2/23/2023	\$9,326.95	Precision Fence & Decks LLC	Contractual Services	Other Contractual	Capital Project Funds

Central Carolina Technical College
Financial Transparency Report
For the Month of February- 2023

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0176614	2/23/2023	\$74,655.07	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0176615	2/23/2023	\$1,068.30	South Point Hotel and Casino	Travel	Outstate Lodging	Restricted Funds
!0027360	2/28/2023	\$10.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0027360	2/28/2023	\$15.00	CCTC Employee	Travel	Instate Registration Fee	Unrestricted Funds
!0027361	2/28/2023	\$95.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0027362	2/28/2023	\$75.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027363	2/28/2023	\$322.26	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027364	2/28/2023	\$878.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027365	2/28/2023	\$120.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0027365	2/28/2023	\$180.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027368	2/28/2023	\$618.69	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0027369	2/28/2023	\$31.32	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0027370	2/28/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0027370	2/28/2023	\$1,804.70	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0027371	2/28/2023	\$833.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0027372	2/28/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0027373	2/28/2023	\$708.37	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027374	2/28/2023	\$357.84	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0027374	2/28/2023	\$644.12	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0027375	2/28/2023	\$42.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027376	2/28/2023	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0027377	2/28/2023	\$35.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027378	2/28/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0027379	2/28/2023	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0027380	2/28/2023	\$472.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0027380	2/28/2023	\$5,106.88	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0176636	2/28/2023	\$743.05	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0176636	2/28/2023	\$1,337.48	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0176637	2/28/2023	\$72.95	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0176638	2/28/2023	\$8,288.97	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0176639	2/28/2023	\$80.00	Clarendon County Adult Education	Refund	Testing Center Fees	Unrestricted Funds
C0176640	2/28/2023	\$8,990.67	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0176641	2/28/2023	\$35.70	Little Caesars	Club Expense	Club Expense	Student Club Funds
C0176642	2/28/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0176643	2/28/2023	\$30.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0176644	2/28/2023	\$125.00	New England Buying Consortium Inc	Other Fixed Charges	Dues & Membership	Auxiliary Funds
C0176645	2/28/2023	\$16,850.00	Precision Products Group Inc	Capital Expenditures	Educational Equipment	Restricted Funds
C0176646	2/28/2023	\$6,582.50	Quackenbush Architects	Contractual Services	Other Contractual	Restricted Funds
C0176647	2/28/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0176648	2/28/2023	\$249.21	Texas Book Co.	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0176649	2/28/2023	\$2,053.55	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0176649	2/28/2023	\$3,696.40	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

\$1,145,579.67