

# Central Carolina Technical College

## Financial Transparency Report

For the Month of January - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0025778	01/04/2022	\$71.61	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0025778	01/04/2022	\$955.65	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0025779	01/04/2022	\$3,829.60	Dell Marketing LP	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0158872	01/04/2022	\$78.04	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0158873	01/04/2022	\$32,793.68	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0158873	01/04/2022	\$1,451.98	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0158873	01/04/2022	\$2,871.24	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0158873	01/04/2022	\$6,800.70	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0158873	01/04/2022	\$88.20	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0158873	01/04/2022	\$860.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0158873	01/04/2022	\$124,959.54	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0158873	01/04/2022	\$302.26	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0158873	01/04/2022	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0158873	01/04/2022	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0158873	01/04/2022	\$739.88	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0158873	01/04/2022	\$5,969.90	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0158873	01/04/2022	\$1,576.80	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0158873	01/04/2022	\$1,954.28	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0158874	01/04/2022	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025780	01/06/2022	\$100.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0025781	01/06/2022	\$25.64	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025782	01/06/2022	\$15.68	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025783	01/06/2022	\$4,200.00	Assessment Technologies Institute LLC	Contractual Services	Other Contractual	Restricted Funds
I0025784	01/06/2022	\$495.00	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
I0025785	01/06/2022	\$1,464.75	Cengage Learning	Supplies and Materials	Educational Supplies	Restricted Funds
I0025785	01/06/2022	(\$819.00)	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025786	01/06/2022	\$7,600.67	Edge Solutions LLC	Contractual Services	Data Processing Service	Unrestricted Funds
I0025787	01/06/2022	\$180.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025788	01/06/2022	\$468.51	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0025789	01/06/2022	\$3,243.94	The Douglas Stewart Co Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0158876	01/06/2022	\$92,651.07	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0158877	01/06/2022	\$139.10	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0158877	01/06/2022	\$376.07	City of Manning	Contractual Services	Utilities	Restricted Funds
C0158878	01/06/2022	\$299.20	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0158878	01/06/2022	\$4,232.32	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0158879	01/06/2022	\$7,091.89	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0158880	01/06/2022	\$4,041.41	Dorma USA Incorporated	Contractual Services	Other Contractual	Capital Project Funds
C0158881	01/06/2022	\$77.28	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0158882	01/06/2022	\$60.02	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0158883	01/06/2022	\$26.84	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0158884	01/06/2022	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025790	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025791	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025792	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025793	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025794	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025795	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025796	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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I0025797	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025798	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025799	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025800	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025801	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025802	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025803	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025804	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025805	01/11/2022	\$52,170.48	Herald Office Systems	Supplies and Materials	Educational Supplies	Capital Project Funds
I0025806	01/11/2022	\$11,410.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0158889	01/11/2022	\$93.83	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0158890	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0158891	01/11/2022	\$3,330.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0158892	01/11/2022	\$8,037.36	PrintSouth Printing Inc	Contractual Services	Print/Annual Report	Unrestricted Funds
C0158893	01/11/2022	\$249.07	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0158893	01/11/2022	\$419.72	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0158894	01/11/2022	\$32.37	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0158895	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0158896	01/11/2022	\$95.00	South Carolina Technical Education	Travel	Instate Registration Fee	Restricted Funds
C0158897	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158898	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158900	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158901	01/11/2022	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0158903	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158904	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158905	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158906	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158907	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158908	01/11/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025808	01/13/2022	\$31.16	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0025809	01/13/2022	\$218.76	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0025809	01/13/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0025809	01/13/2022	\$1,884.40	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0025810	01/13/2022	\$663.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0025811	01/13/2022	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0025812	01/13/2022	\$1,020.52	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0025813	01/13/2022	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0025813	01/13/2022	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0025814	01/13/2022	\$2,992.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0025815	01/13/2022	\$1,067.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0025816	01/13/2022	\$87.18	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0025816	01/13/2022	\$1,031.93	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
I0025817	01/13/2022	\$8,908.58	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0025817	01/13/2022	\$331.25	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0158910	01/13/2022	\$421.40	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0158910	01/13/2022	\$758.51	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0158911	01/13/2022	\$2,548.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0158915	01/13/2022	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds

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C0158916	01/13/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0158918	01/13/2022	\$75.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0158919	01/13/2022	\$26.84	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0158920	01/13/2022	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0158921	01/13/2022	\$2,193.19	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0158921	01/13/2022	\$3,947.78	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0158926	01/13/2022	\$31.00	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025819	01/18/2022	\$111.91	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025820	01/18/2022	\$50.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0025821	01/18/2022	\$52.91	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025822	01/18/2022	\$1,800.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025823	01/18/2022	\$349.00	National Association of College Stores	Travel	Instate Registration Fee	Auxiliary Funds
I0025824	01/18/2022	\$810.40	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025825	01/18/2022	\$10,027.32	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
C0158927	01/18/2022	\$50,284.67	AOS Specialty Contractors Inc	Contractual Services	Other Contractual	Capital Project Funds
C0158928	01/18/2022	\$6,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
H0158936	01/18/2022	\$90.50	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
I0025826	01/20/2022	\$91.84	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025827	01/20/2022	\$3,908.52	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025828	01/20/2022	\$2,748.13	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0025829	01/20/2022	\$2,674.50	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025829	01/20/2022	\$2,681.25	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025830	01/20/2022	\$810.40	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025831	01/20/2022	\$7,361.85	The Douglas Stewart Co Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0158956	01/20/2022	\$250.00	Chief Academic Officers	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0158957	01/20/2022	\$1,017.25	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0158958	01/20/2022	\$48.67	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0158959	01/20/2022	\$15.32	John Wiley & Sons Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0158959	01/20/2022	\$322.20	John Wiley & Sons Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0158960	01/20/2022	\$10.80	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0158960	01/20/2022	\$43.20	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Restricted Funds
I0025835	01/25/2022	\$1,382.40	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Restricted Funds
I0025835	01/25/2022	(\$83.16)	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
I0025836	01/25/2022	\$1,545.24	Coursey Enterprises Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025837	01/25/2022	\$4,212.00	Respondus Inc	Contractual Services	Data Processing Service	Restricted Funds
I0025838	01/25/2022	\$23,327.77	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0025838	01/25/2022	\$601.91	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0025838	01/25/2022	\$15,185.62	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0025838	01/25/2022	\$5,370.83	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0025838	01/25/2022	\$84,790.26	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0025838	01/25/2022	\$215,505.09	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0158967	01/25/2022	\$5,050.00	Bagnal, Donald M.	Contractual Services	Other Contractual	Unrestricted Funds
C0158968	01/25/2022	\$98.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
C0158969	01/25/2022	\$808.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0158970	01/25/2022	\$200.00	Lilfreds Restaurant	Supplies and Materials	Food Supplies	Unrestricted Funds
C0158971	01/25/2022	\$71.14	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0158972	01/25/2022	\$1,350.00	Tree Works	Contractual Services	Other Contractual	Unrestricted Funds
H0158974	01/25/2022	\$277.50	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds

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For the Month of January - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
H0158975	01/25/2022	\$200.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
!0025839	01/27/2022	\$27.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0025839	01/27/2022	\$24.60	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0025839	01/27/2022	\$69.03	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0025840	01/27/2022	\$1,032.74	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0025841	01/27/2022	\$24.20	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0025842	01/27/2022	\$338.55	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0025842	01/27/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0025842	01/27/2022	\$765.15	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0025843	01/27/2022	\$658.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0025844	01/27/2022	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0025845	01/27/2022	\$250.00	Community Broadcasters LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0025846	01/27/2022	\$110,749.77	Herald Office Systems	Supplies and Materials	Educational Supplies	Capital Project Funds
!0025847	01/27/2022	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
!0025847	01/27/2022	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0025848	01/27/2022	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0025849	01/27/2022	\$30,925.58	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0025849	01/27/2022	\$331.25	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0158976	01/27/2022	\$1,000.00	Accreditation Review Council On	Contractual Services	Other Contractual	Unrestricted Funds
C0158976	01/27/2022	\$1,000.00	Accreditation Review Council On	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0158977	01/27/2022	\$434.38	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0158977	01/27/2022	\$781.87	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0158978	01/27/2022	\$4,897.02	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0158979	01/27/2022	\$634.18	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0158979	01/27/2022	\$1,714.64	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0158980	01/27/2022	\$2,289.46	F E DuBose Career Center	Vending	Vending	Auxiliary Funds
C0158981	01/27/2022	\$2,311.20	Landscape Forms Inc	Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
C0158982	01/27/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0158983	01/27/2022	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0158984	01/27/2022	\$355.40	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0158985	01/27/2022	\$165.00	Shaw-Sumter Community Council	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0158986	01/27/2022	\$2,193.19	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0158986	01/27/2022	\$3,947.78	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
		\$1,037,156.76				