

Central Carolina Technical College

Financial Transparency Report

For the Month of March- 2023

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0027381	3/2/2023	\$60.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0027381	3/2/2023	\$143.91	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027382	3/2/2023	\$55.00	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0027382	3/2/2023	\$70.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0027382	3/2/2023	\$70.00	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0027382	3/2/2023	\$210.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027382	3/2/2023	\$911.04	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027383	3/2/2023	\$95.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0027383	3/2/2023	\$162.44	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027384	3/2/2023	\$23.05	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027385	3/2/2023	\$60.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0027385	3/2/2023	\$108.24	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027386	3/2/2023	\$35.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0027386	3/2/2023	\$137.76	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027387	3/2/2023	\$41.97	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0027387	3/2/2023	\$49.59	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0027387	3/2/2023	\$70.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0027387	3/2/2023	\$77.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027387	3/2/2023	\$210.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027387	3/2/2023	\$910.96	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027388	3/2/2023	\$136.65	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027389	3/2/2023	\$50.99	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0027389	3/2/2023	\$60.92	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0027389	3/2/2023	\$90.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027389	3/2/2023	\$109.39	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0027389	3/2/2023	\$911.04	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027390	3/2/2023	\$85.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027390	3/2/2023	\$90.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0027390	3/2/2023	\$230.52	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027390	3/2/2023	\$458.70	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0027391	3/2/2023	(\$127.55)	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0027391	3/2/2023	\$1,045.67	Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0027392	3/2/2023	\$1,422.13	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0027393	3/2/2023	\$26.26	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027393	3/2/2023	\$739.20	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027394	3/2/2023	\$10,665.85	Mythics Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0027395	3/2/2023	\$500.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027396	3/2/2023	\$203.35	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027397	3/2/2023	\$3.79	Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027398	3/2/2023	\$139.20	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0027398	3/2/2023	\$229.15	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0027399	3/2/2023	\$1,485.94	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027400	3/7/2023	\$35.70	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0027401	3/7/2023	\$37.75	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
!0027402	3/7/2023	\$36.64	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0027402	3/7/2023	\$60.00	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0027402	3/7/2023	\$137.15	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds

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!0027402	3/7/2023	\$235.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027403	3/7/2023	\$59.04	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0027404	3/7/2023	\$275.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0027405	3/7/2023	\$637.22	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027406	3/7/2023	\$57,600.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027407	3/7/2023	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0027408	3/7/2023	\$143.99	Vital Topco LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027409	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027410	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027411	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027412	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027413	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027414	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027415	3/9/2023	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0027415	3/9/2023	\$66.81	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0027415	3/9/2023	\$180.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027416	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027417	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027418	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027419	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027420	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027421	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027422	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027423	3/9/2023	\$70.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0027423	3/9/2023	\$130.59	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027424	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027425	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027426	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027427	3/9/2023	\$567.03	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027428	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027429	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027430	3/9/2023	\$206.64	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027431	3/9/2023	\$428.04	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027432	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027433	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027434	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027436	3/9/2023	\$2,816.18	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0027437	3/9/2023	\$362.47	Herald Office Systems	Contractual Services	Other Contractual	Unrestricted Funds
!0027437	3/9/2023	\$604.13	Herald Office Systems	Prepaid Expense	Prepaid Expense	Unrestricted Funds
!0027438	3/9/2023	\$500.00	Midwest Tape LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0027439	3/9/2023	\$491.20	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027440	3/9/2023	\$40.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027441	3/9/2023	\$10,427.32	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0027442	3/9/2023	\$3.79	Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027443	3/9/2023	\$2,400.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027444	3/9/2023	\$2,298.62	Validity Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0027444	3/9/2023	\$4,597.23	Validity Inc	Prepaid Expense	Prepaid Expense	Capital Project Funds

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!0027445	3/14/2023	\$60.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0027446	3/14/2023	\$25.00	CCTC Student	Travel	Instate Meals	Unrestricted Funds
!0027446	3/14/2023	\$126.69	CCTC Student	Travel	Instate Private Auto	Unrestricted Funds
!0027447	3/14/2023	\$45.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0027447	3/14/2023	\$100.86	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027448	3/14/2023	\$18.00	CCTC Student	Travel	Instate Meals	Restricted Funds
!0027448	3/14/2023	\$50.00	CCTC Student	Travel	Outstate Misc Travel	Restricted Funds
!0027448	3/14/2023	\$140.00	CCTC Student	Travel	Outstate Meals	Restricted Funds
!0027448	3/14/2023	\$214.73	CCTC Student	Travel	Outstate Other Transportation	Restricted Funds
!0027448	3/14/2023	\$216.15	CCTC Student	Travel	Instate Private Auto	Restricted Funds
!0027449	3/14/2023	\$25.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0027449	3/14/2023	\$161.13	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027450	3/14/2023	\$10.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0027450	3/14/2023	\$167.28	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027451	3/14/2023	\$31.32	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0027452	3/14/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0027452	3/14/2023	\$1,779.70	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0027453	3/14/2023	\$838.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0027454	3/14/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0027455	3/14/2023	\$186.14	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0027455	3/14/2023	\$335.06	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0027456	3/14/2023	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0027457	3/14/2023	\$50.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027458	3/14/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0027459	3/14/2023	\$472.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0027459	3/14/2023	\$6,126.88	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0027460	3/16/2023	\$309.47	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027461	3/16/2023	\$35.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0027461	3/16/2023	\$108.85	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027462	3/16/2023	\$136.53	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027463	3/16/2023	\$53.76	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0027463	3/16/2023	\$70.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0027463	3/16/2023	\$262.08	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0027464	3/16/2023	\$78.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0027464	3/16/2023	\$80.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027464	3/16/2023	\$206.64	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0027464	3/16/2023	\$672.85	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027465	3/16/2023	\$211.56	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027466	3/16/2023	\$186.96	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027468	3/16/2023	\$1,466.60	Emerald Inc	Contractual Services	Other Contractual	Restricted Funds
!0027469	3/16/2023	\$1,146.25	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0027470	3/16/2023	\$212.00	Southern Association of Colleges & Schools	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027471	3/16/2023	\$28,800.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027472	3/16/2023	\$476.51	Sunbelt Container Inc.	Contractual Services	Other Contractual	Unrestricted Funds
!0027473	3/21/2023	\$60.27	CCTC Student	Travel	Instate Private Auto	Restricted Funds
!0027473	3/21/2023	\$170.00	CCTC Student	Travel	Outstate Meals	Restricted Funds
!0027474	3/21/2023	\$15.99	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds

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Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0027474	3/21/2023	\$108.00	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0027474	3/21/2023	\$195.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027475	3/21/2023	\$82.41	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0027475	3/21/2023	\$90.00	CCTC Employee	Travel	Outstate Meals	Auxiliary Funds
!0027476	3/21/2023	\$60.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0027476	3/21/2023	\$140.22	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027477	3/21/2023	\$128.11	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027478	3/21/2023	\$63.96	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027479	3/21/2023	\$95.63	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0027480	3/23/2023	\$48.54	CCTC Employee	Supplies and Materials	Office Supplies	Unrestricted Funds
!0027480	3/23/2023	\$64.99	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027481	3/23/2023	\$90.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0027481	3/23/2023	\$263.86	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0027482	3/23/2023	\$336.65	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027483	3/23/2023	\$64.16	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
!0027483	3/23/2023	\$3,318.30	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0027483	3/23/2023	\$8,953.03	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0027483	3/23/2023	\$24,720.77	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0027483	3/23/2023	\$84,351.05	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0027483	3/23/2023	\$223,155.43	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0027484	3/23/2023	\$1,225.00	Walker Home Service LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027485	3/28/2023	\$49.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027486	3/28/2023	\$80.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0027486	3/28/2023	\$239.85	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027486	3/28/2023	\$532.80	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0027487	3/28/2023	\$150.68	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027488	3/28/2023	\$3,500.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
!0027489	3/28/2023	\$69.74	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0027489	3/28/2023	\$130.38	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027489	3/28/2023	\$195.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027489	3/28/2023	\$875.08	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0027490	3/28/2023	\$90.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027491	3/28/2023	\$97.17	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027491	3/28/2023	\$98.50	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
!0027491	3/28/2023	\$294.59	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027492	3/28/2023	\$195.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027494	3/28/2023	\$301.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027495	3/28/2023	\$284.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
!0027496	3/28/2023	\$576.26	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027497	3/30/2023	\$62.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0027497	3/30/2023	\$360.44	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0027498	3/30/2023	\$51.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0027498	3/30/2023	\$75.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027499	3/30/2023	\$75.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027500	3/30/2023	\$87.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0027500	3/30/2023	\$360.44	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0027501	3/30/2023	\$75.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds

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!0027501	3/30/2023	\$75.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0027503	3/30/2023	\$51.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0027503	3/30/2023	\$75.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027504	3/30/2023	\$1,292.76	Active Internet Technologies LLC	Contractual Services	Data Processing Service	Capital Project Funds
!0027504	3/30/2023	\$3,878.28	Active Internet Technologies LLC	Prepaid Expense	Prepaid Expense	Capital Project Funds
!0027505	3/30/2023	\$489.14	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0027506	3/30/2023	\$32.48	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0027507	3/30/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0027507	3/30/2023	\$1,836.28	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0027508	3/30/2023	\$838.00	Central Carolina Tech Coll Frndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0027509	3/30/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0027510	3/30/2023	\$186.14	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0027510	3/30/2023	\$335.06	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0027511	3/30/2023	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0027512	3/30/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0027513	3/30/2023	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0027514	3/30/2023	\$81,225.00	Targetx.com LLC	Contractual Services	Data Processing Service	Capital Project Funds
!0027515	3/30/2023	\$472.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0027515	3/30/2023	\$5,126.88	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0176655	3/2/2023	\$266.41	City Electric Supply Co	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0176655	3/2/2023	\$2,632.50	City Electric Supply Co	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0176656	3/2/2023	\$6,950.00	FloorCo Inc	Contractual Services	Other Contractual	Capital Project Funds
C0176657	3/2/2023	\$315.00	Gignilliat Savitz & Bettis LLP	Contractual Services	Legal Service	Unrestricted Funds
C0176658	3/2/2023	\$15.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0176659	3/2/2023	\$10.80	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0176659	3/2/2023	\$76.86	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0176659	3/2/2023	\$146.38	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0176659	3/2/2023	\$246.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0176659	3/2/2023	\$409.68	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0176659	3/2/2023	\$960.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0176659	3/2/2023	\$1,261.40	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0176659	3/2/2023	\$1,474.40	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0176659	3/2/2023	\$1,714.68	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0176659	3/2/2023	\$2,534.24	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0176659	3/2/2023	\$4,269.34	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0176659	3/2/2023	\$5,839.20	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0176659	3/2/2023	\$29,984.76	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0176659	3/2/2023	\$133,312.38	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0176725	3/7/2023	\$1,410.16	City Electric Supply Co	Supplies and Materials	Educational Supplies	Restricted Funds
C0176726	3/7/2023	\$513.09	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0176727	3/7/2023	\$995.00	Craig Kelman & Assoc.	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0176728	3/7/2023	\$221.80	Embassy Suites	Travel	Instate Lodging	Restricted Funds
C0176728	3/7/2023	\$279.38	Embassy Suites	Travel	Instate Lodging	Unrestricted Funds
C0176728	3/7/2023	\$1,002.36	Embassy Suites	Contractual Services	Non-employee travel	Restricted Funds
C0176729	3/7/2023	\$128.75	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0176730	3/7/2023	\$5.38	Simpsons Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0176730	3/7/2023	\$56.14	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds

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C0176730	3/7/2023	\$467.82	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0176730	3/7/2023	\$745.85	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0176731	3/7/2023	\$21.59	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0176732	3/7/2023	\$21.60	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0176733	3/7/2023	\$4,259.33	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0176734	3/7/2023	\$290.00	US Postal Service	Contractual Services	Other Contractual	Unrestricted Funds
C0176735	3/7/2023	\$860.00	US Postal Service	Contractual Services	Other Contractual	Unrestricted Funds
C0176745	3/9/2023	\$96,885.34	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0176746	3/9/2023	\$111.27	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0176747	3/9/2023	\$5,484.54	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0176749	3/9/2023	\$444.00	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0176750	3/9/2023	\$350.00	Hanes, Cody	Contractual Services	Other Contractual	Unrestricted Funds
C0176751	3/9/2023	\$260.00	Kershaw County Committee of 100	Travel	Instate Sponsor	Unrestricted Funds
C0176752	3/9/2023	\$3,608.92	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0176753	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0176754	3/9/2023	\$55.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0176755	3/9/2023	\$400.00	Palmetto Mobile Arcade	Contractual Services	Other Contractual	Unrestricted Funds
C0176756	3/9/2023	\$451.75	Precision Fire Solutions LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0176757	3/9/2023	\$250.00	Sanders, John E.	Contractual Services	Other Contractual	Unrestricted Funds
C0176758	3/9/2023	\$28.32	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0176759	3/9/2023	\$350.00	Weems, Gabrielle A.	Contractual Services	Other Contractual	Unrestricted Funds
C0176760	3/9/2023	\$126.08	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0176771	3/14/2023	\$763.49	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0176771	3/14/2023	\$1,374.27	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0176772	3/14/2023	\$111.27	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0176773	3/14/2023	\$272.84	Golden Corral	Supplies and Materials	Food Supplies	Restricted Funds
C0176774	3/14/2023	\$1,199.00	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0176775	3/14/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0176776	3/14/2023	\$466.50	Navy Federal Credit Union	Contractual Services	Other Contractual	Restricted Funds
C0176777	3/14/2023	\$594.30	Ridgecrest Products Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0176778	3/14/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0176779	3/14/2023	\$225.00	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0176780	3/14/2023	\$2,217.11	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0176780	3/14/2023	\$3,990.81	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0176781	3/14/2023	\$1,896.00	Trane U.S. Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0176793	3/16/2023	\$500.00	Black River Electric Cooperative	Contractual Services	Utilities	Restricted Funds
C0176794	3/16/2023	\$8,577.87	C & C Boiler Sales & Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0176795	3/16/2023	\$443.85	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0176796	3/16/2023	\$250.77	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0176797	3/16/2023	\$500.00	Eric's Backhoe Service LLC	Contractual Services	Other Contractual	Restricted Funds
C0176798	3/16/2023	\$720.00	Gignilliat Savitz & Bettis LLP	Contractual Services	Legal Service	Unrestricted Funds
C0176799	3/16/2023	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0176800	3/16/2023	\$152.55	MHI Hospitality TRS LLC	Travel	Outstate Lodging	Unrestricted Funds
C0176800	3/16/2023	\$420.36	MHI Hospitality TRS LLC	Travel	Outstate Lodging	Restricted Funds
C0176801	3/16/2023	\$457.65	MHI Hospitality TRS LLC	Travel	Outstate Lodging	Unrestricted Funds
C0176801	3/16/2023	\$1,261.08	MHI Hospitality TRS LLC	Travel	Outstate Lodging	Restricted Funds
C0176803	3/16/2023	\$21.60	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds

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C0176804	3/16/2023	\$165.00	YMCA	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0176804	3/16/2023	\$335.00	YMCA	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0176811	3/21/2023	\$1,304.36	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0176812	3/21/2023	\$55.80	Herff Jones Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0176812	3/21/2023	\$1,246.25	Herff Jones Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0176813	3/21/2023	\$180.87	Hilton	Travel	Outstate Lodging	Unrestricted Funds
C0176813	3/21/2023	\$491.64	Hilton	Travel	Outstate Lodging	Restricted Funds
C0176814	3/21/2023	\$1,375.00	Logans Kitchen and Catering	Supplies and Materials	Food Supplies	Restricted Funds
C0176815	3/21/2023	\$150.00	National Association of Veterans Upward Bound	Other Fixed Charges	Dues & Membership	Restricted Funds
C0176816	3/21/2023	\$130.00	State Fiscal Accountability Authority	Travel	Instate Registration Fee	Unrestricted Funds
C0176825	3/23/2023	\$7,879.98	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0176826	3/23/2023	\$53.75	Clarendon County Adult Education	Refund	Testing Center Fees	Unrestricted Funds
C0176827	3/23/2023	\$25.00	DCB Tire & Wheel LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0176828	3/23/2023	\$1,380.46	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0176829	3/23/2023	\$425.00	National Association of Veterans Upward Bound	Travel	Outstate Registration Fee	Restricted Funds
C0176830	3/23/2023	\$1,633.21	Southland Equipment Service	Contractual Services	Other Contractual	Unrestricted Funds
C0176852	3/28/2023	\$29.76	Aramark Catering Services	Contractual Services	Non-employee travel	Restricted Funds
C0176853	3/28/2023	\$30.00	Brookgreen Gardens	Travel	Instate Registration Fee	Restricted Funds
C0176853	3/28/2023	\$1,075.00	Brookgreen Gardens	Contractual Services	Non-employee travel	Restricted Funds
C0176854	3/28/2023	\$1,467.90	C & C Boiler Sales & Services Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0176855	3/28/2023	\$42.69	Quality Automotive Services	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0176856	3/28/2023	\$246.17	Rotary Club of Sumter Palmetto	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0176857	3/28/2023	\$162.93	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0176858	3/28/2023	\$50.00	SC Human Affairs Commission	Travel	Instate Registration Fee	Unrestricted Funds
C0176859	3/28/2023	\$1,425.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0176917	3/30/2023	\$500.81	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0176917	3/30/2023	\$901.45	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0176920	3/30/2023	\$8,202.24	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0176921	3/30/2023	\$2,148.12	Hilton	Travel	Instate Lodging	Restricted Funds
C0176922	3/30/2023	\$30.00	CCTC Student	Travel	Instate Sponsor	Unrestricted Funds
C0176923	3/30/2023	\$3,395.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0176924	3/30/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0176925	3/30/2023	\$26,497.80	Salesforce.com Inc	Contractual Services	Data Processing Service	Capital Project Funds
C0176926	3/30/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0176927	3/30/2023	\$10.80	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0176928	3/30/2023	\$2,112.93	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0176928	3/30/2023	\$3,803.28	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0176929	3/30/2023	\$51.86	Valvoline Inc.	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
H0176664	3/2/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0176674	3/2/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0176677	3/2/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0176678	3/2/2023	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0176679	3/2/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0176693	3/2/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0176695	3/2/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0176696	3/2/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0176699	3/2/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

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H0176702	3/2/2023	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0176707	3/2/2023	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0176711	3/2/2023	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0176718	3/2/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0176721	3/2/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0176768	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0176770	3/9/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0176837	3/23/2023	\$71.41	CCTC Student	Club Expense	Club Expense	Student Club Funds
H0176908	3/28/2023	\$80.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
		\$1,021,775.68				