

Central Carolina Technical College

Financial Transparency Report

For the Month of November - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0026924	11/01/2022	\$125.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0026925	11/01/2022	\$25.13	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0026926	11/01/2022	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0026927	11/01/2022	(\$62.06)	ICM Distributing Company Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0026927	11/01/2022	\$398.30	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0026928	11/01/2022	\$304.97	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0172988	11/01/2022	\$50.00	Horry Georgetown Technical College	Travel	Instate Registration Fee	Restricted Funds
C0172989	11/01/2022	\$100.00	Manning Times	Contractual Services	Print/Bind/Advertise	Restricted Funds
C0172990	11/01/2022	\$120.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0172991	11/01/2022	\$30,845.34	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0172991	11/01/2022	\$1,314.72	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0172991	11/01/2022	\$2,669.04	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0172991	11/01/2022	\$5,989.88	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0172991	11/01/2022	\$86.94	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0172991	11/01/2022	\$940.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0172991	11/01/2022	\$117,640.24	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0172991	11/01/2022	\$281.78	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0172991	11/01/2022	\$246.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0172991	11/01/2022	\$10.62	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0172991	11/01/2022	\$453.96	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0172991	11/01/2022	\$5,365.96	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0172991	11/01/2022	\$1,359.42	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0172991	11/01/2022	\$1,814.12	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0172992	11/01/2022	\$129.57	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0172992	11/01/2022	\$47.50	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0172993	11/01/2022	\$275.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
!0026930	11/03/2022	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0026931	11/03/2022	\$293.36	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0026931	11/03/2022	\$469.52	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0026931	11/03/2022	\$99.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0026932	11/03/2022	\$593.57	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0026932	11/03/2022	\$150.86	Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0026933	11/03/2022	\$750.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0026934	11/03/2022	\$515.42	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0026935	11/03/2022	\$1,338.75	JoMI LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0026935	11/03/2022	\$551.25	JoMI LLC	Prepaid Expense	Prepaid Expense	Unrestricted Funds
!0026936	11/03/2022	\$696.31	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0026937	11/03/2022	\$1,705.91	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0026938	11/03/2022	\$10,665.85	Mythics Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0026939	11/03/2022	\$603.41	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0026940	11/03/2022	\$160.15	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0026941	11/03/2022	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0026942	11/03/2022	\$2,126.78	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0026942	11/03/2022	\$462.62	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0173245	11/03/2022	\$1,413.50	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0173246	11/03/2022	\$1,282.00	National Student Nurses Assoc	Club Expense	Club Expense	Student Club Funds
C0173247	11/03/2022	\$500.00	Shaw Air Force Base	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0173248	11/03/2022	\$387.41	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds

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C0173248	11/03/2022	\$1,056.98	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0173248	11/03/2022	\$17.28	Simpsons Hardware	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0026943	11/08/2022	\$411.75	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026944	11/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026945	11/08/2022	\$37.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0026946	11/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026947	11/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026948	11/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026949	11/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026950	11/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026951	11/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026952	11/08/2022	\$11.11	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026953	11/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026954	11/08/2022	\$148.12	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026955	11/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026956	11/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026957	11/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026958	11/08/2022	\$168.75	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026959	11/08/2022	\$328.56	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026960	11/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026961	11/08/2022	\$121.25	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026962	11/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026964	11/08/2022	\$1,036.00	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
I0026965	11/08/2022	\$2,835.58	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0026965	11/08/2022	\$35,495.77	Dell Marketing LP	Supplies and Materials	Data Processing Supplies	Capital Project Funds
I0026965	11/08/2022	\$356,017.48	Dell Marketing LP	Supplies and Materials	Data Processing Supplies	Restricted Funds
I0026966	11/08/2022	\$2,458.58	Edge Solutions LLC	Contractual Services	Data Processing Service	Unrestricted Funds
I0026967	11/08/2022	\$35.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026968	11/08/2022	(\$4,175.59)	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026968	11/08/2022	\$35,428.45	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026969	11/08/2022	\$257.80	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
I0026969	11/08/2022	\$5,500.00	RMF Engineering	Contractual Services	Other Contractual	Restricted Funds
I0026970	11/08/2022	\$5,724.00	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
C0173283	11/08/2022	\$74,871.24	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0173284	11/08/2022	\$1,410.68	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0173284	11/08/2022	\$4,068.18	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0173288	11/08/2022	\$268.01	Goodfella's Pizza Inc	Supplies and Materials	Food Supplies	Restricted Funds
C0173289	11/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0173290	11/08/2022	\$20.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0173293	11/08/2022	\$6,500.00	Quackenbush Architects	Contractual Services	Other Contractual	Restricted Funds
C0173294	11/08/2022	\$896.00	SC Dept of Labor Licensing &	Contractual Services	Other Contractual	Restricted Funds
H0173301	11/08/2022	\$121.20	CCTC Student	Club Expense	Club Expense	Student Club Funds
H0173306	11/08/2022	\$300.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0173326	11/08/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0173330	11/08/2022	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0173331	11/08/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0173380	11/08/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0173385	11/08/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

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H0173394	11/08/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0173397	11/08/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0173400	11/08/2022	\$600.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0173408	11/08/2022	\$200.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0173410	11/08/2022	\$300.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0173413	11/08/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0173414	11/08/2022	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0026971	11/10/2022	\$390.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0026971	11/10/2022	\$98.57	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0026971	11/10/2022	\$300.16	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0026971	11/10/2022	\$68.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0026971	11/10/2022	\$21.58	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
I0026971	11/10/2022	\$63.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0026971	11/10/2022	\$110.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0026973	11/10/2022	\$224.49	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0026975	11/10/2022	\$254.49	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026976	11/10/2022	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026977	11/10/2022	\$321.55	Elsevier Health Science	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026978	11/10/2022	\$9,356.70	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026979	11/10/2022	\$835.19	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026980	11/10/2022	\$9.00	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026980	11/10/2022	\$1,021.97	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026980	11/10/2022	\$3.00	Ingram Book Group LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026981	11/10/2022	\$2,735.25	Jones & Bartlett Learning LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026982	11/10/2022	\$18,310.03	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026983	11/10/2022	\$460.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0026984	11/10/2022	\$862.15	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026985	11/10/2022	\$15,843.42	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026986	11/10/2022	\$491.00	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0026987	11/10/2022	\$21,889.18	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026988	11/10/2022	\$25.00	Smartsims	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026988	11/10/2022	\$884.00	Smartsims	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026989	11/10/2022	\$2,282.00	Taylor & Francis Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026990	11/10/2022	\$18,404.50	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0173434	11/10/2022	\$239,896.83	Aqua Seal Mfg & Roofing Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0173435	11/10/2022	\$353.32	Chick Fil A	Club Expense	Club Expense	Student Club Funds
C0173436	11/10/2022	\$561.90	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0173437	11/10/2022	\$390.87	Electronic Imaging LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0173438	11/10/2022	\$117.78	Labyrinth Publication	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0173438	11/10/2022	\$3,926.00	Labyrinth Publication	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0173439	11/10/2022	\$630.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0173440	11/10/2022	\$3,608.92	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0173441	11/10/2022	\$3,229.24	MPS (VHPS/Vonholtzbrinck Publishing)	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0173442	11/10/2022	\$4,272.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0173443	11/10/2022	\$647.94	Vital Topco LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0173444	11/10/2022	\$551.72	Waveland Press Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026991	11/15/2022	\$183.75	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026992	11/15/2022	\$60.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds

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I0026993	11/15/2022	\$133.99	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026994	11/15/2022	\$23.29	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026997	11/15/2022	\$27.84	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0026998	11/15/2022	\$308.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0026998	11/15/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0026998	11/15/2022	\$1,555.08	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0026999	11/15/2022	\$843.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0026999	11/15/2022	\$160.00	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
I0026999	11/15/2022	\$420.00	Central Carolina Tech Coll Fndn	Per Diem	Per Diem	Unrestricted Funds
I0027000	11/15/2022	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0027001	11/15/2022	\$96.56	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0027001	11/15/2022	\$173.81	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
I0027002	11/15/2022	\$2,266.41	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0027003	11/15/2022	\$4,596.88	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0027004	11/15/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0027004	11/15/2022	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0027005	11/15/2022	\$382.79	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0027005	11/15/2022	\$691.93	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0027006	11/15/2022	\$2,794.77	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0027007	11/15/2022	\$544.72	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0027008	11/15/2022	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0027009	11/15/2022	\$728.00	Taylor & Francis Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0027010	11/15/2022	\$5,708.54	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0027010	11/15/2022	\$472.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0173503	11/15/2022	\$544.45	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0173503	11/15/2022	\$980.01	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0173506	11/15/2022	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0173507	11/15/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0173508	11/15/2022	\$55.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0173509	11/15/2022	\$30.00	Muldrow, Willie Mae	Travel	Instate Private Auto	Unrestricted Funds
C0173510	11/15/2022	\$1,424.00	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0173511	11/15/2022	\$255.48	SC Department of Employment and	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0173512	11/15/2022	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0173513	11/15/2022	\$2,239.71	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0173513	11/15/2022	\$4,031.49	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
I0027011	11/17/2022	\$1,000.00	Beale, Joseph	Contractual Services	Other Contractual	Unrestricted Funds
I0027012	11/17/2022	\$103.45	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0027013	11/17/2022	\$1,462.50	Anthology Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0027013	11/17/2022	\$1,237.50	Anthology Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0027014	11/17/2022	\$22,042.38	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
I0027015	11/17/2022	\$16,295.91	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0027016	11/17/2022	\$12,922.63	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0027017	11/17/2022	\$394.78	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0027018	11/17/2022	\$1,690.89	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0027019	11/17/2022	\$22,737.29	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0027019	11/17/2022	\$119.00	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0027019	11/17/2022	\$13,005.19	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0027019	11/17/2022	\$4,793.68	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds

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!0027019	11/17/2022	\$82,827.36	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0027019	11/17/2022	\$219,124.46	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0027020	11/17/2022	\$10,027.32	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
C0173526	11/17/2022	\$58.86	Sodexo Incorporated and Affiliated	Supplies and Materials	Food Supplies	Restricted Funds
C0173527	11/17/2022	\$1,950.00	Walker Home Service LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0173528	11/17/2022	\$57.67	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0173529	11/17/2022	\$364.01	Wulbern-Koval Company Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
!0027022	11/22/2022	\$61.83	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027023	11/22/2022	\$40.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0027023	11/22/2022	\$120.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027023	11/22/2022	\$49.85	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0027024	11/22/2022	\$160.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027024	11/22/2022	\$65.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0027025	11/22/2022	\$754.65	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0027025	11/22/2022	\$160.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027025	11/22/2022	\$100.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0027025	11/22/2022	\$32.69	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0027025	11/22/2022	\$167.50	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0027026	11/22/2022	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0027027	11/22/2022	\$170.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027027	11/22/2022	\$120.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0027027	11/22/2022	\$60.86	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0027027	11/22/2022	\$143.75	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0027028	11/22/2022	\$308.88	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027028	11/22/2022	\$445.77	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0027028	11/22/2022	\$160.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027028	11/22/2022	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0027028	11/22/2022	\$32.97	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0027029	11/22/2022	\$503.11	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0027029	11/22/2022	\$160.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027029	11/22/2022	\$100.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0027029	11/22/2022	\$150.00	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0027030	11/22/2022	\$160.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027030	11/22/2022	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0027030	11/22/2022	\$51.90	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0027031	11/22/2022	\$160.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027031	11/22/2022	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0027032	11/22/2022	\$3,866.25	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027033	11/22/2022	\$21.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027034	11/22/2022	\$651.36	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027035	11/22/2022	\$5,000.00	REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
C0173534	11/22/2022	\$1,744.87	BeaconMedaes LLC	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0173535	11/22/2022	\$1,724.43	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0173538	11/22/2022	\$1,055.89	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0173539	11/22/2022	\$70.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027036	11/29/2022	\$86.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027037	11/29/2022	\$332.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027038	11/29/2022	\$620.75	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of November - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0027039	11/29/2022	\$27.84	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0027040	11/29/2022	\$308.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0027040	11/29/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0027040	11/29/2022	\$1,555.08	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0027041	11/29/2022	\$838.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0027042	11/29/2022	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0027043	11/29/2022	\$79.68	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027044	11/29/2022	\$96.56	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0027044	11/29/2022	\$173.81	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0027045	11/29/2022	\$114.36	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027046	11/29/2022	\$650.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027047	11/29/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
!0027047	11/29/2022	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0027048	11/29/2022	\$2,902.45	PrintSouth Printing Inc	Supplies and Materials	Educational Supplies	Restricted Funds
!0027049	11/29/2022	\$54.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0027050	11/29/2022	\$419,330.96	Technical & Educational Training Aids	Capital Expenditures	Educational Equipment	Restricted Funds
!0027051	11/29/2022	\$4,629.79	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0027051	11/29/2022	\$472.59	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0173555	11/29/2022	\$478.65	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0173555	11/29/2022	\$861.57	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0173556	11/29/2022	\$6,282.20	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0173558	11/29/2022	\$7,016.83	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0173559	11/29/2022	\$1,380.00	Gignilliat Savitz & Bettis LLP	Contractual Services	Legal Service	Unrestricted Funds
C0173560	11/29/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0173561	11/29/2022	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0173562	11/29/2022	\$2,046.57	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0173562	11/29/2022	\$3,683.84	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
		\$2,006,308.43				