

Central Carolina Technical College

Financial Transparency Report

For the Month of August - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0025242	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025243	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025244	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025245	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025246	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025247	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025248	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025249	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025250	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025251	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025252	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025253	08/03/2021	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0025254	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025255	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025256	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025257	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025258	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025259	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025260	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025261	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025262	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025266	08/03/2021	\$4,849.50	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025267	08/03/2021	\$500.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0025268	08/03/2021	\$2,251.48	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025269	08/03/2021	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0154458	08/03/2021	\$7,534.57	AOS Specialty Contractors Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0154458	08/03/2021	\$53,969.82	AOS Specialty Contractors Inc.	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0154459	08/03/2021	\$122,689.68	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0154460	08/03/2021	\$4,503.36	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0154461	08/03/2021	\$2,531.48	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0154462	08/03/2021	\$104.26	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154463	08/03/2021	\$9,118.65	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154464	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0154465	08/03/2021	\$126.24	Hyatt	Travel	Outstate Lodging	Unrestricted Funds
C0154465	08/03/2021	\$586.65	Hyatt	Travel	Outstate Lodging	Restricted Funds
C0154466	08/03/2021	\$22.08	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154466	08/03/2021	\$162.39	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154467	08/03/2021	\$30,723.20	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0154467	08/03/2021	\$1,392.38	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0154467	08/03/2021	\$2,669.04	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0154467	08/03/2021	\$5,768.38	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0154467	08/03/2021	\$90.72	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0154467	08/03/2021	\$900.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0154467	08/03/2021	\$117,116.72	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0154467	08/03/2021	\$320.58	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0154467	08/03/2021	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of August - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0154467	08/03/2021	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0154467	08/03/2021	\$585.66	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0154467	08/03/2021	\$5,385.82	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0154467	08/03/2021	\$1,309.94	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0154467	08/03/2021	\$1,810.50	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0154468	08/03/2021	\$163.03	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0154468	08/03/2021	\$208.78	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0154468	08/03/2021	\$232.72	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0154469	08/03/2021	\$69.27	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0154470	08/03/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154471	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0154474	08/03/2021	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0154476	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0154477	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0154478	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0154479	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0154492	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025270	08/05/2021	\$417.84	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025270	08/05/2021	\$140.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025270	08/05/2021	\$239.12	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025271	08/05/2021	\$50.58	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025275	08/05/2021	\$1,467.78	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025276	08/05/2021	\$1,062.11	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0025277	08/05/2021	\$1,532.88	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025278	08/05/2021	\$43.60	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0025279	08/05/2021	\$6.42	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025280	08/05/2021	\$1,236.20	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0025281	08/05/2021	\$2,294.66	OCLC Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0025282	08/05/2021	\$287.12	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025283	08/05/2021	\$1,892.50	UpToDate Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0025283	08/05/2021	\$378.50	UpToDate Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0154495	08/05/2021	\$108.68	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0154495	08/05/2021	\$293.81	City of Manning	Contractual Services	Utilities	Restricted Funds
C0154496	08/05/2021	\$30.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0154497	08/05/2021	\$11,357.00	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0154497	08/05/2021	\$11,845.00	Pascal	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0154497	08/05/2021	\$1,351.00	Pascal	Contractual Services	Other Contractual	Restricted Funds
C0154498	08/05/2021	\$123.34	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154499	08/05/2021	\$356.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0154500	08/05/2021	\$26.84	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
I0025284	08/10/2021	\$29.50	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025285	08/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025286	08/10/2021	\$275.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025287	08/10/2021	\$44.28	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025290	08/10/2021	\$385.00	CC&I Services, LLC	Contractual Services	Other Contractual	Restricted Funds
I0025290	08/10/2021	\$3,712.50	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of August - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0025291	08/10/2021	\$9,552.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025292	08/10/2021	\$2,768.21	Edge Solutions LLC	Supplies and Materials	Data Processing Supplies	Restricted Funds
I0025293	08/10/2021	\$2,624.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025294	08/10/2021	\$172.08	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0025295	08/10/2021	\$636.01	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025296	08/10/2021	(\$33,798.67)	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025296	08/10/2021	\$104,946.97	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025297	08/10/2021	\$420.33	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025298	08/10/2021	\$40.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025299	08/10/2021	\$1,312.50	Spartantec Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0025299	08/10/2021	\$187.50	Spartantec Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0025300	08/10/2021	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0154506	08/10/2021	\$11,995.00	American Association of Collegiate	Contractual Services	Other Contractual	Unrestricted Funds
C0154507	08/10/2021	\$694.28	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0154509	08/10/2021	\$555.07	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0154510	08/10/2021	\$2,031.70	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0154511	08/10/2021	\$10,171.98	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0154512	08/10/2021	\$337.50	Fleming, James M.	Contractual Services	Other Contractual	Unrestricted Funds
C0154512	08/10/2021	\$912.50	Fleming, James M.	Contractual Services	Other Contractual	Restricted Funds
C0154513	08/10/2021	\$168.32	Hyatt	Travel	Outstate Lodging	Unrestricted Funds
C0154513	08/10/2021	\$782.20	Hyatt	Travel	Outstate Lodging	Restricted Funds
C0154514	08/10/2021	\$6,256.00	Precision Fence & Decks LLC	Contractual Services	Other Contractual	Capital Project Funds
C0154515	08/10/2021	\$472.05	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0154516	08/10/2021	\$400.00	Shaw Air Force Base	Travel	Instate Sponsor	Unrestricted Funds
C0154517	08/10/2021	\$765.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Unrestricted Funds
C0154518	08/10/2021	\$47,285.00	Southern Energy Resources LLC	Contractual Services	Other Contractual	Restricted Funds
C0154519	08/10/2021	\$145.00	Strata Information Group	Contractual Services	Other Contractual	Capital Project Funds
C0154519	08/10/2021	\$761.25	Strata Information Group	Contractual Services	Other Contractual	Unrestricted Funds
C0154521	08/10/2021	\$83.97	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154522	08/10/2021	\$31.27	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
H0154525	08/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025301	08/12/2021	\$5,100.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0025302	08/12/2021	\$3,095.97	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Restricted Funds
I0025303	08/12/2021	\$3,818.04	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025304	08/12/2021	\$36,574.58	Herald Office Systems	Supplies and Materials	Educational Supplies	Restricted Funds
I0025305	08/12/2021	\$2,921.25	QuickLaunch LLC	Contractual Services	Data Processing Service	Restricted Funds
I0025305	08/12/2021	\$4,024.75	QuickLaunch LLC	Contractual Services	Data Processing Service	Capital Project Funds
I0025306	08/12/2021	\$133.38	RMF Engineering	Contractual Services	Other Contractual	Restricted Funds
I0025306	08/12/2021	\$243.40	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
I0025307	08/12/2021	\$1,800.00	Zoom Video Communication Inc	Contractual Services	Data Processing Service	Capital Project Funds
I0025307	08/12/2021	\$10,800.00	Zoom Video Communication Inc	Contractual Services	Data Processing Service	Restricted Funds
C0154527	08/12/2021	\$6,000.00	Alpha Media	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0154528	08/12/2021	\$3,363.54	Eggs Up Grill	Supplies and Materials	Food Supplies	Unrestricted Funds
C0154529	08/12/2021	\$2,840.40	Evening Shade Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0154530	08/12/2021	\$1,200.00	Finkley, Michael D.	Contractual Services	Other Contractual	Restricted Funds
C0154531	08/12/2021	\$22.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of August - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0154531	08/12/2021	\$176.36	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154532	08/12/2021	\$4,200.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0154533	08/12/2021	\$3,487.05	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0154534	08/12/2021	\$5,200.00	Stukes, Bryan	Contractual Services	Other Contractual	Restricted Funds
C0154535	08/12/2021	\$2,064.75	Vulcan Information Packaging LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025308	08/17/2021	\$745.80	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025308	08/17/2021	\$60.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025309	08/17/2021	\$62.07	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025309	08/17/2021	\$1,072.26	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0025309	08/17/2021	\$384.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0025310	08/17/2021	\$550.31	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025310	08/17/2021	\$52.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025311	08/17/2021	\$30.50	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0025312	08/17/2021	\$10.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0025312	08/17/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0025312	08/17/2021	\$1,682.80	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0025313	08/17/2021	\$667.33	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025314	08/17/2021	\$516.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0025314	08/17/2021	\$75.00	Central Carolina Tech Coll Fndn	Supplies and Materials	Promotional	Unrestricted Funds
I0025315	08/17/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0025316	08/17/2021	\$8,557.00	Emerald Inc	Contractual Services	Other Contractual	Capital Project Funds
I0025317	08/17/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0025317	08/17/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0025318	08/17/2021	\$415.68	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025319	08/17/2021	\$10.75	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025319	08/17/2021	\$83.26	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025320	08/17/2021	\$29,425.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0025320	08/17/2021	\$1,309.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0025321	08/17/2021	\$11,000.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154541	08/17/2021	\$517.22	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0154541	08/17/2021	\$930.98	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0154542	08/17/2021	\$1,512.58	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0154543	08/17/2021	\$1,000.00	Craig Kelman & Assoc.	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0154544	08/17/2021	\$24,105.60	Data Network Solutions Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0154545	08/17/2021	\$49.62	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154546	08/17/2021	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0154547	08/17/2021	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0154548	08/17/2021	\$6,240.00	National Student Nurses Assoc	Club Expense	Club Expense	Student Club Funds
C0154549	08/17/2021	\$621.08	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0154550	08/17/2021	\$246.29	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0154550	08/17/2021	\$443.31	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0154551	08/17/2021	\$1,700.04	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0154551	08/17/2021	\$3,060.11	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
I0025322	08/19/2021	\$10.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025323	08/19/2021	\$20.12	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0025324	08/19/2021	\$816.75	Cengage Learning	Supplies and Materials	Educational Supplies	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of August - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0025325	08/19/2021	\$9,861.53	Central Carolina Tech Coll Fndn	Refund	Local Grant - Operating	Restricted Funds
C0154553	08/19/2021	\$243.76	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154554	08/19/2021	\$22.00	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0154555	08/19/2021	\$135.00	Texas Book Co.	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154556	08/19/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025327	08/24/2021	\$51,093.64	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Restricted Funds
I0025327	08/24/2021	\$4,904.25	Advanced Video Inc	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
I0025328	08/24/2021	\$360.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025329	08/24/2021	\$693.25	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025330	08/24/2021	\$10,255.63	Mythics Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0025331	08/24/2021	\$666.66	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025332	08/24/2021	\$18,725.99	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0025332	08/24/2021	\$514.65	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0025332	08/24/2021	\$13,335.12	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0025332	08/24/2021	\$4,730.70	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0025332	08/24/2021	\$84,504.23	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0025332	08/24/2021	\$214,170.80	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0025333	08/24/2021	\$6,770.00	Technology Solutions of Charleston	Contractual Services	Data Processing Service	Capital Project Funds
C0154558	08/24/2021	\$17,850.00	Century Geophysical Corp LLC	Capital Expenditures	Educational Equipment	Restricted Funds
C0154559	08/24/2021	\$2,876.16	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0154559	08/24/2021	\$7,804.30	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0154560	08/24/2021	\$16.77	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154561	08/24/2021	\$10,000.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
C0154562	08/24/2021	\$75.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0154563	08/24/2021	\$101.56	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0154564	08/24/2021	\$8,899.84	The Douglas Stewart Co. Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154565	08/24/2021	\$138.93	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154566	08/24/2021	\$3,400.00	West Ed PITC	Travel	Outstate Registration Fee	Restricted Funds
I0025334	08/26/2021	\$46.95	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025337	08/26/2021	\$750.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025338	08/26/2021	\$1,829.90	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025339	08/26/2021	\$699.95	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025340	08/26/2021	\$262.70	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0025341	08/26/2021	\$4,482.82	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025342	08/26/2021	\$18,292.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154570	08/26/2021	\$4,652.84	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0154572	08/26/2021	\$129.66	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0154572	08/26/2021	\$350.56	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0154573	08/26/2021	\$30,478.40	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0154574	08/26/2021	\$6.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154574	08/26/2021	\$138.39	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154575	08/26/2021	\$3,255.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0154576	08/26/2021	\$9,975.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0154577	08/26/2021	\$11.00	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0154578	08/26/2021	\$67.20	Texas Book Co.	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154579	08/26/2021	\$59.53	The Fanatic Group	Purchase for Resale	PFR/Freight	Auxiliary Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of August - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0154579	08/26/2021	\$384.00	The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154580	08/26/2021	\$500.64	Vulcan Information Packaging LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025343	08/31/2021	\$223.24	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0025344	08/31/2021	\$360.09	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025345	08/31/2021	\$22.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025346	08/31/2021	\$612.57	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025349	08/31/2021	\$1,171.32	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0025350	08/31/2021	\$32.82	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0025351	08/31/2021	\$10.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0025351	08/31/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0025351	08/31/2021	\$1,980.02	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0025352	08/31/2021	\$2,446.00	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
I0025353	08/31/2021	\$472.50	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025354	08/31/2021	\$506.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0025355	08/31/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0025356	08/31/2021	\$2,132.97	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025357	08/31/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0025357	08/31/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0025358	08/31/2021	(\$240.07)	Pearson Education	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025358	08/31/2021	\$9,194.44	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025359	08/31/2021	\$326.28	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025360	08/31/2021	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0025361	08/31/2021	\$7,046.33	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0025361	08/31/2021	\$1,309.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0154581	08/31/2021	\$484.32	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0154581	08/31/2021	\$871.76	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0154583	08/31/2021	\$3,681.28	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0154584	08/31/2021	\$14,226.31	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0154585	08/31/2021	\$81.99	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154586	08/31/2021	\$60.35	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0154588	08/31/2021	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0154589	08/31/2021	\$35.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0154590	08/31/2021	\$230.47	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0154591	08/31/2021	\$10.00	SC Dept of Labor Licensing &	Contractual Services	Other Contractual	Unrestricted Funds
C0154593	08/31/2021	\$123.63	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0154594	08/31/2021	\$108.91	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0154594	08/31/2021	\$196.03	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0154595	08/31/2021	\$1,800.00	State Tree Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0154596	08/31/2021	\$63,348.00	Taw Caw Solutions LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154597	08/31/2021	\$524.00	Technical & Educational Training Aids	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0154598	08/31/2021	\$2,495.94	The Douglas Stewart Co. Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154599	08/31/2021	\$2,524.24	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0154599	08/31/2021	\$4,543.67	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0154600	08/31/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds

\$1,463,972.99