

Central Carolina Technical College

Financial Transparency Report

For the Month of November - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0025567	11/02/2021	\$94.21	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025568	11/02/2021	\$1,732.64	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
I0025569	11/02/2021	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0025570	11/02/2021	\$1,543.25	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0025571	11/02/2021	\$4,500.00	Kennedy & Company	Contractual Services	Other Contractual	Unrestricted Funds
I0025572	11/02/2021	\$10,255.63	Mythics Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0025573	11/02/2021	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0157838	11/02/2021	\$1,877.77	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0157839	11/02/2021	\$12,807.77	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0157840	11/02/2021	\$9.44	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0157841	11/02/2021	\$60.35	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0157842	11/02/2021	\$3,640.80	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0157843	11/02/2021	\$31,571.06	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0157843	11/02/2021	\$1,442.66	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0157843	11/02/2021	\$2,601.64	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0157843	11/02/2021	\$6,041.06	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0157843	11/02/2021	\$80.64	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0157843	11/02/2021	\$960.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0157843	11/02/2021	\$116,856.20	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0157843	11/02/2021	\$147.46	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0157843	11/02/2021	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0157843	11/02/2021	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0157843	11/02/2021	\$524.46	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0157843	11/02/2021	\$5,334.52	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0157843	11/02/2021	\$1,379.12	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0157843	11/02/2021	\$1,817.16	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0157844	11/02/2021	\$25.00	Sumter Newcomers Club	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0157845	11/02/2021	\$575.42	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0157846	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157847	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157848	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157849	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157850	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157851	11/02/2021	\$200.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0157852	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157853	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157854	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157855	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157856	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157858	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157859	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157860	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157861	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157862	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157863	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157864	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157865	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157866	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds

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H0157920	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157921	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157922	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157923	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157924	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157925	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157926	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157927	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157928	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157929	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157930	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157931	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157932	11/02/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
I0025574	11/04/2021	\$588.50	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025574	11/04/2021	\$108.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025574	11/04/2021	\$146.16	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025575	11/04/2021	\$15.68	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025577	11/04/2021	\$460.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0025578	11/04/2021	\$321.38	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0025578	11/04/2021	\$170.00	PrepBlast LLC	Contractual Services	Utilities	Unrestricted Funds
I0025579	11/04/2021	\$10,411.24	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
I0025580	11/04/2021	\$125.32	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0157933	11/04/2021	\$115,635.65	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0157934	11/04/2021	\$359.66	City of Manning	Contractual Services	Utilities	Restricted Funds
C0157934	11/04/2021	\$133.03	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0157935	11/04/2021	\$4,621.26	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0157936	11/04/2021	\$4,701.88	Dell Marketing LP	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0157938	11/04/2021	\$2,099.83	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0157939	11/04/2021	\$24,537.60	Landscape Forms Inc	Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
C0157940	11/04/2021	\$742.68	MHI Hospitality TRS LLC	Travel	Outstate Lodging	Unrestricted Funds
C0157941	11/04/2021	\$2,000.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0157942	11/04/2021	\$3,375.00	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0157943	11/04/2021	\$99.30	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0157944	11/04/2021	\$609.12	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0157944	11/04/2021	\$1,054.16	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0157945	11/04/2021	\$132.78	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0157945	11/04/2021	\$38.27	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0157946	11/04/2021	\$5.39	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0157947	11/04/2021	\$265.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
H0157948	11/04/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157949	11/04/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0157950	11/04/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157951	11/04/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157952	11/04/2021	\$98.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0157953	11/04/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157954	11/04/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157955	11/04/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157956	11/04/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds

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H0157957	11/04/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0157958	11/04/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0157959	11/04/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
I0025581	11/09/2021	\$470.29	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025581	11/09/2021	\$60.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025581	11/09/2021	\$10.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0025582	11/09/2021	\$275.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025584	11/09/2021	\$127.68	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025586	11/09/2021	\$181.11	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025587	11/09/2021	\$24.82	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025588	11/09/2021	\$105.38	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0025589	11/09/2021	\$75.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0025590	11/09/2021	\$344.74	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0025590	11/09/2021	\$53.53	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025591	11/09/2021	\$145.04	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025592	11/09/2021	\$294.39	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025593	11/09/2021	\$174.72	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025594	11/09/2021	\$400.96	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025594	11/09/2021	\$14.84	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0025594	11/09/2021	\$219.30	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
I0025594	11/09/2021	\$1,562.60	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0025594	11/09/2021	\$150.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0025594	11/09/2021	\$42.49	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0025594	11/09/2021	\$34.47	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0025596	11/09/2021	\$1,075.54	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025597	11/09/2021	\$916.02	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025598	11/09/2021	\$3.00	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025598	11/09/2021	\$3,412.94	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025599	11/09/2021	\$1,654.91	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0025600	11/09/2021	\$5,460.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0157960	11/09/2021	\$26.50	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
C0157961	11/09/2021	\$1,566.60	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0157963	11/09/2021	\$8,078.29	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0157964	11/09/2021	\$100.34	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0157965	11/09/2021	\$200.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025601	11/11/2021	\$123.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025602	11/11/2021	\$25.30	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025603	11/11/2021	\$35.14	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0025604	11/11/2021	\$85.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0025604	11/11/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0025604	11/11/2021	\$2,163.64	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0025605	11/11/2021	\$658.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0025606	11/11/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0025607	11/11/2021	\$12,198.82	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025608	11/11/2021	\$2,727.24	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025609	11/11/2021	\$548.90	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025610	11/11/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0025610	11/11/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds

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I0025611	11/11/2021	\$90.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0025612	11/11/2021	\$528.38	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025613	11/11/2021	\$101.78	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0025614	11/11/2021	\$23,286.49	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025615	11/11/2021	\$1,890.00	Taylor & Francis Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025616	11/11/2021	\$9,109.91	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0025616	11/11/2021	\$331.25	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0158216	11/11/2021	\$1,500.00	American Association of Medical	Contractual Services	Other Contractual	Unrestricted Funds
C0158217	11/11/2021	\$235,178.23	AOS Specialty Contractors Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0158218	11/11/2021	\$528.53	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0158218	11/11/2021	\$951.34	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0158219	11/11/2021	\$15,512.50	Bagnal, Donald M.	Contractual Services	Other Contractual	Restricted Funds
C0158219	11/11/2021	\$5,737.50	Bagnal, Donald M.	Contractual Services	Other Contractual	Unrestricted Funds
C0158220	11/11/2021	\$25.00	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0158221	11/11/2021	\$75.60	Harler Trophies & Engraving	Supplies and Materials	Office Supplies	Unrestricted Funds
C0158222	11/11/2021	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0158223	11/11/2021	\$690.10	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0158224	11/11/2021	\$39.02	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0158225	11/11/2021	\$621.08	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0158226	11/11/2021	\$7,790.54	SC State Department of Education	Refund	Federal Grant - Operating	Restricted Funds
C0158227	11/11/2021	\$4,446.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0158228	11/11/2021	\$171.96	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0158228	11/11/2021	\$309.53	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0158229	11/11/2021	\$389.71	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0158230	11/11/2021	\$2,185.63	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0158230	11/11/2021	\$3,934.17	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0158231	11/11/2021	\$103.15	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0158232	11/11/2021	\$474.96	Waveland Press Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
H0158233	11/11/2021	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0158234	11/11/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158235	11/11/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0158236	11/11/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158238	11/11/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158239	11/11/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158240	11/11/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158241	11/11/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158244	11/11/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158245	11/11/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158246	11/11/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158247	11/11/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158248	11/11/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158249	11/11/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158250	11/11/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158251	11/11/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158252	11/11/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158254	11/11/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158255	11/11/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158256	11/11/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds

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H0158257	11/11/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158258	11/11/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158259	11/11/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158260	11/11/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158261	11/11/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
I0025617	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025618	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025620	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025621	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025622	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025623	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025624	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025625	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025626	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025627	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025628	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025629	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025631	11/16/2021	\$288.96	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025631	11/16/2021	\$52.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025631	11/16/2021	\$168.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025632	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025633	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025634	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025635	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025636	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025638	11/16/2021	\$399.78	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025639	11/16/2021	\$40.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025640	11/16/2021	\$136.97	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0158262	11/16/2021	\$14,999.52	AOS Specialty Contractors Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0158263	11/16/2021	\$207.20	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0158264	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0158265	11/16/2021	\$35.03	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0158265	11/16/2021	\$500.00	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0158266	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0158267	11/16/2021	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0158268	11/16/2021	\$200.00	Lilfreds Restaurant	Supplies and Materials	Food Supplies	Unrestricted Funds
C0158269	11/16/2021	\$5,000.00	Pinakin IT Solutions LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0158270	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0158271	11/16/2021	\$207.07	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0158272	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158286	11/16/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158312	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158318	11/16/2021	\$100.00	CCTC Student	Travel	Instate Misc Travel	Restricted Funds
H0158323	11/16/2021	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0158329	11/16/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158352	11/16/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158360	11/16/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158377	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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H0158389	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158420	11/16/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158424	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158439	11/16/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0158461	11/16/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158463	11/16/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158476	11/16/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
I0025644	11/18/2021	\$52.46	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025645	11/18/2021	\$67.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025646	11/18/2021	\$62.72	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025647	11/18/2021	\$216.50	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0025647	11/18/2021	\$3,025.22	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0025648	11/18/2021	\$30,468.52	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025650	11/18/2021	\$2,857.68	Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
I0025651	11/18/2021	\$10,138.20	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025652	11/18/2021	\$40.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025653	11/18/2021	\$3,870.20	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0158578	11/18/2021	\$5,369.00	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0158579	11/18/2021	\$360.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0158580	11/18/2021	\$7,875.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0158582	11/18/2021	\$4,480.00	Superior Maintenance & Piping Inc.	Contractual Services	Other Contractual	Capital Project Funds
H0158583	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158584	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158585	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158587	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158589	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158590	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158591	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158593	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158594	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158595	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158597	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158598	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158600	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158601	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158602	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158604	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158605	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158606	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158607	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158608	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158609	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158610	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158611	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158612	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158614	11/18/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
I0025655	11/23/2021	\$131.04	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025655	11/23/2021	\$95.30	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds

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I0025655	11/23/2021	\$898.35	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0025655	11/23/2021	\$115.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0025655	11/23/2021	\$144.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0025655	11/23/2021	\$81.22	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0025656	11/23/2021	\$100.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0025658	11/23/2021	\$187.00	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025659	11/23/2021	\$7,146.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025660	11/23/2021	\$919.70	Edge Solutions LLC	Contractual Services	Data Processing Service	Unrestricted Funds
I0025660	11/23/2021	\$665.99	Edge Solutions LLC	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0025661	11/23/2021	\$4,521.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025662	11/23/2021	\$1,445.37	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025663	11/23/2021	\$45.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025664	11/23/2021	\$22,455.18	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0025664	11/23/2021	\$617.81	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0025664	11/23/2021	\$16,044.08	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0025664	11/23/2021	\$5,693.16	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0025664	11/23/2021	\$83,580.87	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0025664	11/23/2021	\$211,830.44	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0025665	11/23/2021	\$4,954.11	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0158619	11/23/2021	\$4,580.16	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0158622	11/23/2021	\$573.50	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0158622	11/23/2021	\$212.11	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0158623	11/23/2021	\$271.04	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0158624	11/23/2021	\$10,913.95	Henry Schein Inc	Capital Expenditures	Educational Equipment	Restricted Funds
C0158625	11/23/2021	\$15.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0158626	11/23/2021	\$1,425.00	NetSource Educational Tech, LLC	Contractual Services	Other Contractual	Capital Project Funds
C0158627	11/23/2021	\$4,100.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0158628	11/23/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0158629	11/23/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158631	11/23/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158636	11/23/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158639	11/23/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158642	11/23/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158643	11/23/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158650	11/23/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158653	11/23/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158659	11/23/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158660	11/23/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158663	11/23/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158665	11/23/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158666	11/23/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158674	11/23/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
I0025666	11/30/2021	\$1,111.69	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0025667	11/30/2021	\$35.14	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0025668	11/30/2021	\$85.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0025668	11/30/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0025668	11/30/2021	\$2,163.64	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0025669	11/30/2021	\$960.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds

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!0025670	11/30/2021	\$658.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0025671	11/30/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0025672	11/30/2021	\$818.26	Dell Marketing LP	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
!0025673	11/30/2021	\$1,596.94	Jones & Bartlett Learning LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0025674	11/30/2021	\$370.80	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0025675	11/30/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
!0025675	11/30/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0025676	11/30/2021	\$330.31	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0025677	11/30/2021	\$2,137.10	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0025678	11/30/2021	\$20.04	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0025678	11/30/2021	\$330.40	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0025679	11/30/2021	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0025680	11/30/2021	\$7,908.58	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0025680	11/30/2021	\$331.25	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0158675	11/30/2021	\$364.38	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0158675	11/30/2021	\$655.87	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0158676	11/30/2021	\$291.00	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0158677	11/30/2021	\$4,052.35	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0158678	11/30/2021	\$1,492.85	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0158679	11/30/2021	\$4,121.17	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0158680	11/30/2021	\$500.00	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0158681	11/30/2021	\$77.00	Eggs Up Grill	Supplies and Materials	Food Supplies	Unrestricted Funds
C0158682	11/30/2021	\$60.02	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0158683	11/30/2021	\$475.00	Lumen Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0158684	11/30/2021	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0158685	11/30/2021	\$1,124.38	Premier Technology Group LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0158685	11/30/2021	\$814.22	Premier Technology Group LLC	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0158686	11/30/2021	\$1,313.18	SC Chapter National Safety	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0158687	11/30/2021	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0158688	11/30/2021	\$2,629.66	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0158688	11/30/2021	\$4,733.43	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0158689	11/30/2021	\$72.92	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0158689	11/30/2021	\$796.50	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
H0158690	11/30/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158693	11/30/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158694	11/30/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158695	11/30/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158696	11/30/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158697	11/30/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158698	11/30/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158699	11/30/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0158700	11/30/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds

\$1,295,116.70