

Central Carolina Technical College

Financial Transparency Report

For the Month of October - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0157335	10/04/2021	\$210.87	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025472	10/05/2021	\$15.68	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025473	10/05/2021	\$9,497.42	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
I0025474	10/05/2021	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0025475	10/05/2021	\$6.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025475	10/05/2021	\$65.49	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025476	10/05/2021	\$3,429.00	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
I0025477	10/05/2021	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0157336	10/05/2021	\$145,365.73	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0157337	10/05/2021	\$416.59	City of Manning	Contractual Services	Utilities	Restricted Funds
C0157337	10/05/2021	\$154.08	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0157338	10/05/2021	\$4,778.89	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0157339	10/05/2021	\$13,125.71	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0157340	10/05/2021	\$32.26	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0157341	10/05/2021	\$70.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0157342	10/05/2021	\$7,635.80	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0157343	10/05/2021	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0157343	10/05/2021	\$91.98	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0157343	10/05/2021	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0157343	10/05/2021	\$372.32	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0157343	10/05/2021	\$550.78	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0157343	10/05/2021	\$940.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0157343	10/05/2021	\$1,403.98	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0157343	10/05/2021	\$1,483.86	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0157343	10/05/2021	\$1,907.60	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0157343	10/05/2021	\$2,817.32	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0157343	10/05/2021	\$5,536.56	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0157343	10/05/2021	\$6,211.68	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0157343	10/05/2021	\$31,869.20	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0157343	10/05/2021	\$122,816.20	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0157344	10/05/2021	\$26.84	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0157345	10/05/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0157347	10/05/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0157349	10/05/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0157350	10/05/2021	\$200.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0157355	10/05/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0157358	10/05/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0157359	10/05/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0025478	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025479	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025480	10/07/2021	\$18.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025481	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025482	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025483	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025484	10/07/2021	\$60.00	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
I0025485	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025486	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025487	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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I0025488	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025489	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025490	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025491	10/07/2021	\$251.44	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025492	10/07/2021	\$62.65	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0025493	10/07/2021	\$145.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025494	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025495	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025496	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025497	10/07/2021	\$353.86	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025498	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025499	10/07/2021	\$85.55	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0025499	10/07/2021	\$120.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0025499	10/07/2021	\$160.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0025500	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025501	10/07/2021	\$255.73	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0025502	10/07/2021	\$1,233.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025503	10/07/2021	\$1,468.02	Control Management Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0025504	10/07/2021	\$4,500.00	Inspire Creative Studios Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0025505	10/07/2021	\$650.00	Professional Training Services	Contractual Services	Other Contractual	Restricted Funds
I0025505	10/07/2021	\$20.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025506	10/07/2021	\$181.78	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
C0157363	10/07/2021	\$903.80	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0157364	10/07/2021	\$122.75	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0157366	10/07/2021	\$21.60	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0157367	10/07/2021	\$9,683.01	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0157368	10/07/2021	\$630.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0157369	10/07/2021	\$496.01	McKesson Medical-Surgical	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0157370	10/07/2021	\$348.06	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0157371	10/07/2021	\$9,347.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0157372	10/07/2021	\$204.17	Rotary Club of Sumter Palmetto	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0157373	10/07/2021	\$51.80	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0157373	10/07/2021	\$28.05	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0157374	10/07/2021	\$454.99	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0157374	10/07/2021	\$38.87	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0157374	10/07/2021	\$435.08	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0157375	10/07/2021	\$82.03	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0157375	10/07/2021	\$13.45	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0157376	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0157377	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0157381	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0157384	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0157385	10/07/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025507	10/12/2021	\$112.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025508	10/12/2021	\$134.94	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025509	10/12/2021	\$112.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025510	10/12/2021	\$174.72	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025511	10/12/2021	\$1,592.85	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds

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I0025512	10/12/2021	\$1,098.00	Technology Solutions of Charleston	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025513	10/12/2021	\$6,900.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0025514	10/12/2021	\$88.43	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0157397	10/12/2021	\$1,083.84	Dorma USA Incorporated	Contractual Services	Other Contractual	Unrestricted Funds
C0157398	10/12/2021	\$260.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
C0157399	10/12/2021	\$200.00	Institutional Effectiveness	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0157400	10/12/2021	\$995.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0157401	10/12/2021	\$326.25	Strata Information Group	Contractual Services	Other Contractual	Unrestricted Funds
I0025515	10/14/2021	\$124.32	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025515	10/14/2021	\$350.98	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025516	10/14/2021	\$57.14	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025517	10/14/2021	\$85.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0025517	10/14/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0025518	10/14/2021	\$33.98	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0025518	10/14/2021	\$2,063.64	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0025519	10/14/2021	\$516.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0025520	10/14/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0025521	10/14/2021	\$150.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0025521	10/14/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0025522	10/14/2021	\$679.96	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025523	10/14/2021	\$468.63	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0025524	10/14/2021	\$36.00	Taw Caw Solutions LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025525	10/14/2021	\$331.25	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0025525	10/14/2021	\$8,830.29	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0157408	10/14/2021	\$156,012.54	AOS Specialty Contractors Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0157409	10/14/2021	\$628.26	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0157409	10/14/2021	\$1,130.86	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0157410	10/14/2021	\$14.23	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0157411	10/14/2021	\$10.80	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0157412	10/14/2021	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0157413	10/14/2021	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0157414	10/14/2021	\$621.08	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0157415	10/14/2021	\$336.00	SC Dept of Labor Licensing &	Contractual Services	Other Contractual	Restricted Funds
C0157416	10/14/2021	\$168.21	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0157416	10/14/2021	\$302.78	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0157417	10/14/2021	\$2,322.91	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0157417	10/14/2021	\$4,181.27	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0157418	10/14/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0157430	10/14/2021	\$527.52	Embassy Suites	Travel	Instate Lodging	Unrestricted Funds
C0157431	10/14/2021	\$527.52	Embassy Suites	Travel	Instate Lodging	Unrestricted Funds
I0025526	10/19/2021	\$120.00	CCTC Employee	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
I0025527	10/19/2021	\$165.76	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025528	10/19/2021	\$9.77	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025530	10/19/2021	\$1,958.38	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
I0025531	10/19/2021	\$467.29	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0025531	10/19/2021	\$4,902.03	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0025531	10/19/2021	\$12,083.17	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0025531	10/19/2021	\$24,210.40	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds

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I0025531	10/19/2021	\$82,153.73	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0025531	10/19/2021	\$88,092.78	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0025533	10/19/2021	\$10,411.24	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
C0157432	10/19/2021	\$756.27	Dell Marketing LP	Supplies and Materials	Educational Supplies	Restricted Funds
C0157433	10/19/2021	\$6,072.50	Georgia Precast Solutions LLC	Capital Expenditures	Non-capital equipment	Capital Project Funds
C0157434	10/19/2021	\$64.80	Harler Trophies & Engraving	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0157435	10/19/2021	\$1,000.00	SC Department of Administration	Travel	Instate Registration Fee	Unrestricted Funds
I0025535	10/21/2021	\$10.00	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
I0025536	10/21/2021	\$34.24	CCTC Employee	Supplies and Materials	Postage	Unrestricted Funds
I0025537	10/21/2021	\$17.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025537	10/21/2021	\$162.40	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025537	10/21/2021	\$188.99	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025538	10/21/2021	\$1,059.32	Bob's Appliance Sales & Service	Supplies and Materials	Other Supplies	Restricted Funds
I0025539	10/21/2021	\$3,440.35	Commercial Door & Frame Distributors	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0157458	10/21/2021	\$1,532.94	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0157459	10/21/2021	\$25.00	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0157460	10/21/2021	\$365.04	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0157460	10/21/2021	\$135.02	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0157461	10/21/2021	\$7,429.50	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0157461	10/21/2021	\$2,737.54	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0157462	10/21/2021	\$5,935.27	Englewood Electrical Supply	Contractual Services	Data Processing Service	Unrestricted Funds
C0157463	10/21/2021	\$36.67	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0157465	10/21/2021	\$100.00	Government Finance Officers Assoc of	Travel	Instate Registration Fee	Unrestricted Funds
C0157466	10/21/2021	\$8,234.54	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0157468	10/21/2021	\$642.66	Precision Fire Solutions LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0157469	10/21/2021	\$45.44	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0157470	10/21/2021	\$45.00	Sumter County	Contractual Services	Other Contractual	Unrestricted Funds
C0157472	10/21/2021	\$93.37	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0157474	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157475	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157476	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157477	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157478	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157479	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157480	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157481	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157482	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157483	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157484	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157485	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157486	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157487	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157488	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157489	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157490	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157491	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157492	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157493	10/21/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds

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H0157693	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157694	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157695	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157696	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157697	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157698	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157699	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157700	10/21/2021	\$200.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0157701	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157702	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157703	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157704	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157705	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157706	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157707	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157708	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157709	10/21/2021	\$200.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0157710	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157711	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157712	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157713	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157714	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157715	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157716	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157717	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157718	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157719	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157720	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157721	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157722	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157723	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157724	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157725	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157726	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157727	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157728	10/21/2021	\$300.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157729	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157730	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157731	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157732	10/21/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
I0025540	10/26/2021	\$10.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025540	10/26/2021	\$14.84	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0025540	10/26/2021	\$400.96	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025541	10/26/2021	\$14.84	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0025541	10/26/2021	\$17.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025541	10/26/2021	\$110.88	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025541	10/26/2021	\$378.56	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025542	10/26/2021	\$67.07	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds

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Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0025543	10/26/2021	\$231.88	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025544	10/26/2021	\$307.33	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025544	10/26/2021	\$385.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025544	10/26/2021	\$1,008.73	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025545	10/26/2021	\$100.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0025546	10/26/2021	\$27.99	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025547	10/26/2021	\$172.48	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025548	10/26/2021	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0025549	10/26/2021	(\$1,349.90)	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025549	10/26/2021	\$1,439.88	Pearson Education	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025550	10/26/2021	\$15,482.38	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025551	10/26/2021	\$3,500.00	Southern Association of Colleges &	Contractual Services	Other Contractual	Unrestricted Funds
C0157733	10/26/2021	\$3,157.99	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0157734	10/26/2021	\$1,268.27	F E DuBose Career Center	Vendng	Vending	Auxiliary Funds
C0157735	10/26/2021	\$13.02	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0157744	10/26/2021	\$123,520.00	Superior Maintenance & Piping Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0157745	10/26/2021	\$132.69	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0157748	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157749	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157751	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157752	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157753	10/26/2021	\$200.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0157754	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157755	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157756	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157757	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157758	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157759	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157760	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157761	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157762	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157764	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157766	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157767	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157768	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157770	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157771	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157773	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157774	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157775	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157777	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157778	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157779	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157780	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157781	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157782	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157783	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157784	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds

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H0157785	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157786	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157787	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157788	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157789	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157790	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157791	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157792	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157794	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157795	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157796	10/26/2021	\$200.00	CCTC Employee	Contractual Services	Incentives	Restricted Funds
H0157797	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157798	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157799	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157800	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157801	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157802	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157803	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157804	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157805	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157806	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157807	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157809	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157810	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157811	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157812	10/26/2021	\$200.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
I0025552	10/28/2021	\$54.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025553	10/28/2021	\$54.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025553	10/28/2021	\$179.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025554	10/28/2021	\$54.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025555	10/28/2021	\$54.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025556	10/28/2021	\$18.66	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025557	10/28/2021	\$1,001.63	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0025558	10/28/2021	\$33.98	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0025559	10/28/2021	\$85.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0025559	10/28/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0025559	10/28/2021	\$2,063.64	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0025560	10/28/2021	\$658.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0025561	10/28/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0025562	10/28/2021	\$110.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0025562	10/28/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0025563	10/28/2021	\$516.83	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025564	10/28/2021	\$14,556.60	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025565	10/28/2021	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0025566	10/28/2021	\$331.25	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0025566	10/28/2021	\$8,138.75	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0157813	10/28/2021	\$389.38	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0157813	10/28/2021	\$700.87	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds

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C0157814	10/28/2021	\$4,580.16	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0157816	10/28/2021	\$26,428.63	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0157817	10/28/2021	\$95.04	Harler Trophies & Engraving	Supplies and Materials	Educational Supplies	Restricted Funds
C0157818	10/28/2021	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0157819	10/28/2021	\$380.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0157820	10/28/2021	\$9,700.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0157821	10/28/2021	\$356.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0157822	10/28/2021	\$100.00	SC Council of Deans & Director Of	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0157823	10/28/2021	\$230.47	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0157824	10/28/2021	\$2,556.76	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0157825	10/28/2021	\$2,107.09	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0157825	10/28/2021	\$3,792.79	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0157826	10/28/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157828	10/28/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157829	10/28/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157830	10/28/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157833	10/28/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157834	10/28/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157835	10/28/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds
H0157837	10/28/2021	\$100.00	CCTC Student	Contractual Services	Incentives	Restricted Funds

\$1,151,618.09