

Central Carolina Technical College

Financial Transparency Report

For the Month of April - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0024869	04/01/2021	\$112.95	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024869	04/01/2021	\$60.00	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
I0024871	04/01/2021	\$338.83	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0024872	04/01/2021	\$291.76	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024873	04/01/2021	\$16,193.52	Swivl Inc	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
I0024874	04/01/2021	\$81,225.00	Targetx.com LLC	Contractual Services	Data Processing Service	Capital Project Funds
I0024875	04/01/2021	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0151470	04/01/2021	\$122.08	Central Carolina Technical College	Travel	Instate Private Auto	Unrestricted Funds
C0151470	04/01/2021	\$210.00	Central Carolina Technical College	Per Diem	Per Diem	Unrestricted Funds
C0151473	04/01/2021	\$11,173.03	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0151474	04/01/2021	\$2,386.82	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0151475	04/01/2021	\$60.35	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0151477	04/01/2021	\$1,932.76	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0151478	04/01/2021	\$23,542.92	Salesforce.com Inc	Contractual Services	Data Processing Service	Capital Project Funds
C0151479	04/01/2021	\$31,957.58	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0151479	04/01/2021	\$1,410.58	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0151479	04/01/2021	\$2,911.68	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0151479	04/01/2021	\$5,964.34	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0151479	04/01/2021	\$95.76	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0151479	04/01/2021	\$1,100.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0151479	04/01/2021	\$123,088.96	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0151479	04/01/2021	\$262.58	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0151479	04/01/2021	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0151479	04/01/2021	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0151479	04/01/2021	\$628.02	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0151479	04/01/2021	\$5,990.74	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0151479	04/01/2021	\$1,419.98	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0151479	04/01/2021	\$1,822.96	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0151480	04/01/2021	\$142.85	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0151480	04/01/2021	\$521.03	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0151481	04/01/2021	\$28.37	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0151482	04/01/2021	\$535.66	CCTC Student	Supplies and Materials	Food Supplies	Unrestricted Funds
C0151483	04/01/2021	\$150.00	Trivett Enterprise inc	Contractual Services	Other Contractual	Unrestricted Funds
I0024876	04/06/2021	\$2,700.00	Beale, Joseph	Contractual Services	Other Contractual	Unrestricted Funds
I0024877	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024878	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024879	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024880	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024881	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024882	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024883	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024884	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024885	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024886	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024887	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024888	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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I0024889	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024890	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024891	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024892	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024893	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024894	04/06/2021	\$651.64	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0024895	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024896	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024897	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024898	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024899	04/06/2021	\$11.75	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024900	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024901	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024902	04/06/2021	\$102.74	American Academy of Professional	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024902	04/06/2021	\$2,698.92	American Academy of Professional	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024903	04/06/2021	\$1,692.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024904	04/06/2021	\$2,149.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024905	04/06/2021	\$227.30	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024906	04/06/2021	\$2,865.00	StageClip	Contractual Services	Other Contractual	Restricted Funds
I0024907	04/06/2021	\$2,228.08	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0151746	04/06/2021	\$111,717.27	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0151747	04/06/2021	\$169,554.14	Dell Marketing LP	Supplies and Materials	Data Processing Supplies	Restricted Funds
C0151752	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0151753	04/06/2021	\$175.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0151754	04/06/2021	\$4,503.70	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0151755	04/06/2021	\$1,806.65	SC Technical College System	Indirect Cost	Indirect Cost/Remitted to SBTCE	Unrestricted Funds
C0151756	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0151757	04/06/2021	\$4,096.25	Strata Information Group	Contractual Services	Other Contractual	Capital Project Funds
C0151758	04/06/2021	\$586.05	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0151759	04/06/2021	\$894.38	US Foods Inc	Supplies and Materials	Educational Supplies	Restricted Funds
H0151760	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151763	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151764	04/06/2021	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0151766	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151767	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151770	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151772	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151774	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151775	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151776	04/06/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024908	04/13/2021	\$49.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0024909	04/13/2021	\$412.49	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0024909	04/13/2021	\$165.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0024909	04/13/2021	\$225.12	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
I0024910	04/13/2021	\$49.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0024911	04/13/2021	\$54.95	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds

Central Carolina Technical College

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I0024912	04/13/2021	\$5.12	CCTC Employee	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0024912	04/13/2021	\$13.84	CCTC Employee	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0024913	04/13/2021	\$4,596.25	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024914	04/13/2021	\$73.29	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
C0151777	04/13/2021	\$6,835.65	Baker Distributing Company	Contractual Services	Other Contractual	Capital Project Funds
C0151778	04/13/2021	\$747.00	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0151780	04/13/2021	\$288,195.00	City of Camden	Supplies and Materials	Other Supplies	Capital Project Funds
C0151781	04/13/2021	\$120.63	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0151781	04/13/2021	\$326.16	City of Manning	Contractual Services	Utilities	Restricted Funds
C0151782	04/13/2021	\$4,100.22	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0151783	04/13/2021	\$500.00	Craig Kelman & Assoc.	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0151784	04/13/2021	\$2,100.07	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0151785	04/13/2021	\$7,153.53	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0151786	04/13/2021	\$2,305.80	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0151788	04/13/2021	\$1,091.16	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0151789	04/13/2021	\$1,400.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
C0151790	04/13/2021	\$50.00	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0151790	04/13/2021	\$380.81	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0151791	04/13/2021	\$1,140.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0151792	04/13/2021	\$6.00	State Fiscal Accountability Authority	Supplies and Materials	Office Supplies	Unrestricted Funds
C0151793	04/13/2021	\$99.30	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0151795	04/13/2021	\$387.80	Waveland Press Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024916	04/15/2021	\$30.50	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024917	04/15/2021	\$31.25	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0024917	04/15/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0024917	04/15/2021	\$1,729.56	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024918	04/15/2021	\$517.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0024918	04/15/2021	\$50.00	Central Carolina Tech Coll Fndn	Supplies and Materials	Promotional	Unrestricted Funds
I0024919	04/15/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024920	04/15/2021	\$3,068.60	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0024921	04/15/2021	\$128.52	Herald Office Systems	Contractual Services	Other Contractual	Unrestricted Funds
I0024922	04/15/2021	\$857.68	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0024923	04/15/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024923	04/15/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024924	04/15/2021	\$360.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0024925	04/15/2021	\$854.03	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024926	04/15/2021	\$7,875.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0024926	04/15/2021	\$1,309.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0151800	04/15/2021	\$522.21	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0151800	04/15/2021	\$939.99	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0151801	04/15/2021	\$3,642.87	Clarendon County Government	Contractual Services	Other Contractual	Unrestricted Funds
C0151801	04/15/2021	\$8,499.88	Clarendon County Government	Contractual Services	Other Contractual	Restricted Funds
C0151802	04/15/2021	\$32.40	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0151803	04/15/2021	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0151804	04/15/2021	\$589.58	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0151805	04/15/2021	\$37.79	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds

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C0151806	04/15/2021	\$333.35	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0151806	04/15/2021	\$600.04	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0151807	04/15/2021	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0151808	04/15/2021	\$1,597.13	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0151808	04/15/2021	\$2,874.84	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0151810	04/15/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151814	04/15/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151815	04/15/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151816	04/15/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151817	04/15/2021	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151819	04/15/2021	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151821	04/15/2021	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151823	04/15/2021	\$250.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0024927	04/20/2021	\$50.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024927	04/20/2021	\$23.45	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0024928	04/20/2021	\$1,350.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024929	04/20/2021	\$2,604.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024930	04/20/2021	\$134,063.50	Phillips Corporation	Capital Expenditures	Educational Equipment	Restricted Funds
I0024931	04/20/2021	\$860.00	Professional Training Services	Contractual Services	Other Contractual	Restricted Funds
I0024932	04/20/2021	\$32.56	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
I0024933	04/20/2021	\$4,030.56	Technology Solutions of Charleston	Capital Expenditures	Non-capital equipment	Capital Project Funds
I0024934	04/20/2021	\$5,599.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0151824	04/20/2021	\$125.00	City of Sumter	Contractual Services	Other Contractual	Capital Project Funds
C0151825	04/20/2021	\$50.00	City of Sumter	Contractual Services	Other Contractual	Capital Project Funds
C0151826	04/20/2021	\$100.00	City of Sumter	Contractual Services	Other Contractual	Capital Project Funds
C0151827	04/20/2021	\$1,002.75	Coursey Enterprises	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0151828	04/20/2021	\$133.97	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0151830	04/20/2021	\$226.65	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0151831	04/20/2021	\$1,275.54	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0151832	04/20/2021	\$84.46	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0151833	04/20/2021	\$268.26	R & L Carriers Inc.	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0151834	04/20/2021	\$75.00	Southeastern Chapter National Safety	Contractual Services	Other Contractual	Unrestricted Funds
C0151835	04/20/2021	\$38.00	Trivett Enterprise inc	Contractual Services	Other Contractual	Unrestricted Funds
C0151836	04/20/2021	\$135.62	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024935	04/22/2021	\$49.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0024937	04/22/2021	\$70.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0024938	04/22/2021	\$1,560.87	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0024938	04/22/2021	\$525.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0024938	04/22/2021	\$377.44	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0024939	04/22/2021	\$49.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0024940	04/22/2021	\$14.95	Cengage Learning	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024940	04/22/2021	\$625.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024941	04/22/2021	\$2,380.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024941	04/22/2021	\$5,799.25	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024942	04/22/2021	\$2,286.00	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0151866	04/22/2021	\$6,484.42	City of Camden	Contractual Services	Utilities	Unrestricted Funds

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For the Month of April - 2021

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C0151867	04/22/2021	\$1,154.22	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0151872	04/22/2021	\$2,867.48	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0151872	04/22/2021	\$5,745.30	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0151874	04/22/2021	\$204.10	F E DuBose Career Center	Vending	Vending	Auxiliary Funds
C0151875	04/22/2021	\$48.60	Harler Trophies & Engraving	Supplies and Materials	Promotional	Unrestricted Funds
C0151876	04/22/2021	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0151877	04/22/2021	\$920.64	Lets Party LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024943	04/27/2021	\$49.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0024944	04/27/2021	\$35.69	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024946	04/27/2021	\$678.27	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024947	04/27/2021	\$9,600.00	Brainfuse Inc	Contractual Services	Other Contractual	Restricted Funds
I0024948	04/27/2021	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0024949	04/27/2021	\$10,730.21	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024950	04/27/2021	\$969.12	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024951	04/27/2021	\$18,987.68	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0024951	04/27/2021	\$554.13	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0024951	04/27/2021	\$14,621.89	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0024951	04/27/2021	\$5,459.46	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0024951	04/27/2021	\$84,938.27	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0024951	04/27/2021	\$206,076.59	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0024952	04/27/2021	\$300.00	The Clubhouse Learning Center II LLC	Contractual Services	Temporary Service	Restricted Funds
C0151907	04/27/2021	\$200.00	Bethesda Church of God	Contractual Services	Temporary Service	Restricted Funds
C0151908	04/27/2021	\$380.06	Black River Electric Cooperative	Contractual Services	Utilities	Restricted Funds
C0151909	04/27/2021	\$670.32	Coursey Enterprises	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0151911	04/27/2021	\$8,267.84	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0151912	04/27/2021	\$12,528.21	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0151913	04/27/2021	\$352.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0151915	04/27/2021	\$4,860.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
H0151919	04/27/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151922	04/27/2021	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151923	04/27/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151924	04/27/2021	\$250.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0024953	04/29/2021	\$60.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0024954	04/29/2021	\$1,504.52	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0024955	04/29/2021	\$28.18	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024956	04/29/2021	\$31.25	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0024956	04/29/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0024956	04/29/2021	\$1,588.58	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024957	04/29/2021	\$507.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0024958	04/29/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024959	04/29/2021	\$50,297.76	Gaumard Scientific Company	Capital Expenditures	Educational Equipment	Restricted Funds
I0024960	04/29/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024960	04/29/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024961	04/29/2021	\$3,197.56	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0024962	04/29/2021	\$122.40	RMF Engineering	Contractual Services	Other Contractual	Restricted Funds
I0024963	04/29/2021	\$53.25	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of April - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0024964	04/29/2021	\$6,310.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0024964	04/29/2021	\$1,309.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0151926	04/29/2021	\$472.86	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0151926	04/29/2021	\$851.16	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0151927	04/29/2021	\$178.04	Black River Electric Cooperative	Contractual Services	Utilities	Restricted Funds
C0151928	04/29/2021	\$164.58	City of Sumter	Contractual Services	Utilities	Restricted Funds
C0151930	04/29/2021	\$258.99	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0151930	04/29/2021	\$700.24	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0151931	04/29/2021	\$24,418.06	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0151932	04/29/2021	\$335.22	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0151933	04/29/2021	\$140.00	GEICO Insurance	Other Fixed Charges	Insurance - Non-State	Restricted Funds
C0151934	04/29/2021	\$198.97	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0151935	04/29/2021	\$84.22	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0151936	04/29/2021	\$221.35	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0151936	04/29/2021	\$398.44	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0151937	04/29/2021	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0151938	04/29/2021	\$85,320.00	Technical & Educational Training Aids	Capital Expenditures	Educational Equipment	Restricted Funds
C0151939	04/29/2021	\$3,049.34	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0151939	04/29/2021	\$5,488.82	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0151940	04/29/2021	\$535.67	CCTC Student	Supplies and Materials	Food Supplies	Unrestricted Funds
		\$1,743,157.53				