Financial Transparency Report

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Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
!0025242	08/03/2021	Amount \$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025212	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025244	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025245	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025246	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025247	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025248	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025210	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025250	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025250	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025251	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025252	08/03/2021	\$75.00	CCTC Student CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
10025253	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025255	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025256	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025250	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025257	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025250	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025259	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025260	08/03/2021	\$40.00 \$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025261	08/03/2021	\$40.00 \$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10025262	08/03/2021	\$4,849.50		Purchase for Resale	PFR/New Books	
10025260	08/03/2021	\$500.00	Cengage Learning Osteen Publishing	Contractual Services	Print/Bind/Advertise	Auxiliary Funds Unrestricted Funds
10025267	08/03/2021	\$2,251.48	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	
10025266	08/03/2021	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Auxiliary Funds Unrestricted Funds
C0154458	08/03/2021	\$1,200.00 \$7,534.57		Contractual Services	Other Contractual	
C0154458			AOS Specialty Contractors Inc.			Capital Project Funds
C0154456 C0154459	08/03/2021 08/03/2021	\$53,969.82 \$122,689.68	AOS Specialty Contractors Inc. Bank of America	Capital Expenditures Accounts Payable	Renovation Building/Addition	Capital Project Funds Unrestricted Funds
C0154460	08/03/2021		City of Sumter	Contractual Services	Accounts Payable - manual Utilities	Unrestricted Funds
C0154461		\$4,503.36 \$2,531.48	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0154462	08/03/2021		Fed Ex		PFR/Freight	
C0154463	08/03/2021 08/03/2021	\$104.26 \$9,118.65	Goodheart-Willcox	Purchase for Resale Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154464	08/03/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Auxiliary Funds Restricted Funds
C0154465		\$126.24		Travel	•	Unrestricted Funds
C0154465	08/03/2021 08/03/2021	\$586.65	Hyatt Hyatt	Travel	Outstate Lodging	Restricted Funds
C0154466	08/03/2021	\$22.08	Pens Etc Inc	Purchase for Resale	Outstate Lodging PFR/Freight	Auxiliary Funds
C0154466			Pens Etc Inc		PFR/School Supplies	•
	08/03/2021	\$162.39 \$30,723.20		Purchase for Resale	Blue Cross/Blue Shield Sheltered	Auxiliary Funds Unrestricted Funds
C0154467 C0154467	08/03/2021		SC Department of Administration SC Department of Administration	Payroll Withholdings	•	
	08/03/2021	\$1,392.38 \$2,660.04	•	Payroll Withholdings Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0154467	08/03/2021	\$2,669.04 ¢5.769.29	SC Department of Administration	,	Dental Insurance - Employer	Unrestricted Funds
C0154467	08/03/2021	\$5,768.38	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0154467	08/03/2021	\$90.72	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0154467	08/03/2021	\$900.00	SC Department of Administration	Payroll Withholdings	Health Insurance Employer	Unrestricted Funds
C0154467	08/03/2021	\$117,116.72	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0154467	08/03/2021	\$320.58	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0154467	08/03/2021	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds

Financial Transparency Report

C0154467 08/03/2021 \$585.66 SC Department of Administration Payroll Withholdings Spouse Opt C0154467 08/03/2021 \$5,385.82 SC Department of Administration Payroll Withholdings State Optic C0154467 08/03/2021 \$1,309.94 SC Department of Administration Payroll Withholdings Supplement C0154467 08/03/2021 \$1,810.50 SC Department of Administration Payroll Withholdings Vision Care C0154468 08/03/2021 \$163.03 Simpsons Hardware Supplies and Materials Maintenant C0154468 08/03/2021 \$208.78 Simpsons Hardware Supplies and Materials Maintenant C0154468 08/03/2021 \$232.72 Simpsons Hardware Supplies and Materials Maintenant C0154468 08/03/2021 \$232.72 Simpsons Hardware Supplies and Materials Maintenant C0154468 08/03/2021 \$232.72 Simpsons Hardware Supplies and Materials Maintenant C0154468 08/03/2021 \$232.72 Simpsons Hardware Supplies and Materials Maintenant C0154468 08/03/2021 \$232.72 Simpsons Hardware Supplies and Materials Maintenant C0154468 08/03/2021 \$232.72 Simpsons Hardware Supplies and Materials Maintenant C0154468 08/03/2021 \$232.72 Simpsons Hardware Supplies and Materials Maintenant C0154468 08/03/2021 \$232.72 Simpsons Hardware Supplies and Materials Maintenant C0154468 08/03/2021 \$232.72 Simpsons Hardware Supplies and Materials Maintenant C0154468 08/03/2021 \$232.72 Simpsons Hardware Supplies Administration Payroll Withholdings State Option C0154468 O8/03/2021 \$208.78 Simpsons Hardware Supplies Administration Payroll Withholdings State Option C0154468 O8/03/2021 \$208.78 Simpsons Hardware Supplies Administration Payroll Withholdings State Option C0154468 O8/03/2021 \$208.78 Simpsons Hardware Supplies Administration Payroll Withholdings State Option C0154468 O8/03/2021 \$208.78 Simpsons Hardware Supplies Administration Payroll Withholdings State Option C0154468 O8/03/2021 \$208.78 Simpsons Hardware Supplies Administration Payroll Withholdings Supplies C0154468 O8/03/2021 \$208.78 Simpsons Hardware Supplies Administration Payroll Withholdings Supplies C0154468 O8/03/2021 \$208.78 Simpsons Hardware Supplies Administration	
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C015446708/03/2021\$1,810.50SC Department of AdministrationPayroll WithholdingsVision CareC015446808/03/2021\$163.03Simpsons HardwareSupplies and MaterialsMaintenancC015446808/03/2021\$208.78Simpsons HardwareSupplies and MaterialsMaintenancC015446808/03/2021\$232.72Simpsons HardwareSupplies and MaterialsMaintenanc	e Unrestricted Funds
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C0154468 08/03/2021 \$208.78 Simpsons Hardware Supplies and Materials Maintenance C0154468 08/03/2021 \$232.72 Simpsons Hardware Supplies and Materials Maintenance C0154468 Supplies Alberta C015468 Supp	nce Supplies Restricted Funds
C0154468 08/03/2021 \$232.72 Simpsons Hardware Supplies and Materials Maintenance	
C0154469 08/03/2021 \$69.27 Simpsons Hardware Supplies and Materials Maintenance	nce Supplies Unrestricted Funds
C0154470 08/03/2021 \$15.45 United Parcel Service Purchase for Resale PFR/Freigh	• •
C0154471 08/03/2021 \$40.00 CCTC Student Contractual Services Stipends	Restricted Funds
H0154474 08/03/2021 \$40.00 CCTC Employee Contractual Services Stipends	Restricted Funds
H0154476 08/03/2021 \$40.00 CCTC Employee Contractual Services Stipends	Restricted Funds Restricted Funds
H0154477 08/03/2021 \$40.00 CCTC Student Contractual Services Stipends	Restricted Funds
H0154478 08/03/2021 \$40.00 CCTC Student Contractual Services Stipends	Restricted Funds Restricted Funds
H0154479 08/03/2021 \$40.00 CCTC Student Contractual Services Stipends	Restricted Funds
H0154492 08/03/2021 \$40.00 CCTC Student Contractual Services Stipends	Restricted Funds Restricted Funds
10025270 08/05/2021 \$417.84 CCTC Employee Travel Instate Loc	
10025270 08/05/2021 \$417.84 CCTC Employee Travel Instate Loc 10025270 08/05/2021 \$140.00 CCTC Employee Travel Instate Me	
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	nce Supplies Unrestricted Funds
!0025277 08/05/2021 \$1,532.88 Cengage Learning Purchase for Resale PFR/New E !0025278 08/05/2021 \$43.60 Conserve Accounts Payable Due to Col	,
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9025279 08/05/2021 \$6.42 ICM Distributing Company Inc Purchase for Resale PFR/School	• • • • • • • • • • • • • • • • • • • •
	nicle Supplies Unrestricted Funds
	essing Service Unrestricted Funds
90025282 08/05/2021 \$287.12 PartnerShip LLC Purchase for Resale PFR/Freigh	•
	essing Service Unrestricted Funds
90025283 08/05/2021 \$378.50 UpToDate Inc Prepaid Expense Prepaid Ex	•
C0154495 08/05/2021 \$108.68 City of Manning Contractual Services Utilities	Unrestricted Funds
C0154495 08/05/2021 \$293.81 City of Manning Contractual Services Utilities	Restricted Funds
C0154496 08/05/2021 \$30.00 Mid-Carolina AHEC Inc Supplies and Materials Educationa	• •
	essing Service Unrestricted Funds
C0154497 08/05/2021 \$11,845.00 Pascal Other Fixed Charges Dues & Me	•
C0154497 08/05/2021 \$1,351.00 Pascal Contractual Services Other Cont	
C0154498 08/05/2021 \$123.34 Pens Etc Inc Purchase for Resale PFR/Schoo	,
C0154499 08/05/2021 \$356.00 Rotary Club of Manning Other Fixed Charges Dues & Me	•
C0154500 08/05/2021 \$26.84 SC Department of Administration Contractual Services Other Cont	
90025284 08/10/2021 \$29.50 CCTC Employee Supplies and Materials Educational Supplies and Materials Educational Contractive Con	
9025285 08/10/2021 \$40.00 CCTC Student Contractual Services Stipends	Restricted Funds
90025286 08/10/2021 \$275.52 CCTC Employee Travel Instate Privations of Materials Symptoms and Materials Educations	
90025287 08/10/2021 \$44.28 CCTC Employee Supplies and Materials Educational Supplies Supplies and Materials Educational Supplies Suppli	
90025290 08/10/2021 \$385.00 CC&I Services, LLc Contractual Services Other Cont	
90025290 08/10/2021 \$3,712.50 CC&I Services, LLc Contractual Services Other Contractual Services	tractual Capital Project Funds

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Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
!0025291	08/10/2021	\$9,552.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
10025291	08/10/2021	\$9,552.00 \$2,768.21	Edge Solutions LLC	Supplies and Materials	Data Processing Supplies	Restricted Funds
10025292	08/10/2021	\$2,700.21 \$2,624.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
10025293	08/10/2021	\$2,624.00 \$172.08	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
10025294	08/10/2021	\$636.01	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
10025295	08/10/2021	(\$33,798.67)	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
10025296	08/10/2021	\$104,946.97	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds Auxiliary Funds
10025290	08/10/2021	\$420.33	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
10025297	08/10/2021	\$40.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
10025299	08/10/2021	\$1,312.50	Spartantec Inc	Contractual Services	Data Processing Service	Unrestricted Funds
10025299	08/10/2021	\$1,312.50 \$187.50	Spartantee Inc		Prepaid Expense	Unrestricted Funds
10025299	08/10/2021	\$1,200.00	Trapp Technology Inc	Prepaid Expense Contractual Services	Data Processing Service	Unrestricted Funds
C0154506			27	Contractual Services	Other Contractual	
C0154506	08/10/2021 08/10/2021	\$11,995.00 \$694.28	American Association of Collegiate Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds Unrestricted Funds
C0154507 C0154509	08/10/2021	\$555.07	DCB Tire & Wheel LLC	Supplies and Materials Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0154510					• • • • • • • • • • • • • • • • • • • •	
C0154510 C0154511	08/10/2021	\$2,031.70 \$10,171.98	Dell Marketing LP Duke Energy Progress Inc	Contractual Services Contractual Services	Data Processing Service Utilities	Unrestricted Funds Unrestricted Funds
C0154511	08/10/2021			Contractual Services	Other Contractual	Unrestricted Funds
C0154512	08/10/2021	\$337.50	Fleming, James M.			
	08/10/2021	\$912.50	Fleming, James M.	Contractual Services	Other Contractual	Restricted Funds
C0154513	08/10/2021	\$168.32	Hyatt	Travel Travel	Outstate Lodging Outstate Lodging	Unrestricted Funds
C0154513 C0154514	08/10/2021	\$782.20	Hyatt Precision Fence & Decks LLC	Contractual Services	Other Contractual	Restricted Funds
C0154514 C0154515	08/10/2021	\$6,256.00	PrepBlast LLC		Other Contractual	Capital Project Funds
	08/10/2021	\$472.05	ar and a	Contractual Services		Unrestricted Funds
C0154516 C0154517	08/10/2021	\$400.00 \$765.00	Shaw Air Force Base	Travel	Instate Sponsor	Unrestricted Funds
C0154517 C0154518	08/10/2021		Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Unrestricted Funds
C0154516 C0154519	08/10/2021	\$47,285.00 \$145.00	Southern Energy Resources LLC	Contractual Services Contractual Services	Other Contractual Other Contractual	Restricted Funds
	08/10/2021	'	Strata Information Group			Capital Project Funds
C0154519	08/10/2021	\$761.25	Strata Information Group United Parcel Service	Contractual Services Purchase for Resale	Other Contractual	Unrestricted Funds
C0154521	08/10/2021	\$83.97			PFR/Freight	Auxiliary Funds
C0154522	08/10/2021	\$31.27	WEX BANK CCTC Student	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
H0154525	08/10/2021	\$40.00		Contractual Services	Stipends	Restricted Funds
10025301	08/12/2021	\$5,100.00 \$3,095.97	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise Data Processing Supplies	Unrestricted Funds
10025302	08/12/2021		Advanced Video Inc	Supplies and Materials		Restricted Funds
10025303	08/12/2021	\$3,818.04	Goodheart-Willcox	Purchase for Resale Supplies and Materials	PFR/New Books	Auxiliary Funds
10025304	08/12/2021	\$36,574.58	Herald Office Systems	• •	Educational Supplies	Restricted Funds
10025305	08/12/2021	\$2,921.25 \$4,024.75	QuickLaunch LLC QuickLaunch LLC	Contractual Services Contractual Services	Data Processing Service Data Processing Service	Restricted Funds
10025305	08/12/2021		-		J	Capital Project Funds
10025306	08/12/2021	\$133.38 \$242.40	RMF Engineering	Contractual Services	Other Contractual	Restricted Funds
10025306	08/12/2021	\$243.40	RMF Engineering	Contractual Services Contractual Services	Other Contractual	Capital Project Funds
10025307	08/12/2021	\$1,800.00	Zoom Video Communication Inc		Data Processing Service	Capital Project Funds
!0025307	08/12/2021	\$10,800.00	Zoom Video Communication Inc Alpha Media	Contractual Services Contractual Services	Data Processing Service	Restricted Funds
C0154527	08/12/2021	\$6,000.00	•		Print/Bind/Advertise	Unrestricted Funds
C0154528	08/12/2021	\$3,363.54	Eggs Up Grill	Supplies and Materials	Food Supplies	Unrestricted Funds
C0154529	08/12/2021	\$2,840.40	Evening Shade Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0154530	08/12/2021	\$1,200.00	Finkley, Michael D.	Contractual Services	Other Contractual	Restricted Funds
C0154531	08/12/2021	\$22.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds

Financial Transparency Report

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Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
C0154531	00/12/2021	Amount \$176.36	Inguine Book Crown II C	Purchase for Resale	PFR/New Books	Austilians Funda
C0154531 C0154532	08/12/2021 08/12/2021		Ingram Book Group LLC PMI Construction Group LLC	Contractual Services	Other Contractual	Auxiliary Funds Unrestricted Funds
C0154532 C0154533		\$4,200.00	Quackenbush Architects		Other Contractual	
	08/12/2021 08/12/2021	\$3,487.05		Contractual Services		Capital Project Funds
C0154534 C0154535		\$5,200.00	Stukes, Bryan	Contractual Services	Other Contractual	Restricted Funds
	08/12/2021	\$2,064.75	Vulcan Information Packaging LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
10025308	08/17/2021	\$745.80	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
10025308	08/17/2021	\$60.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
10025309	08/17/2021	\$62.07	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0025309	08/17/2021	\$1,072.26	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0025309	08/17/2021	\$384.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0025310	08/17/2021	\$550.31	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0025310	08/17/2021	\$52.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0025311	08/17/2021	\$30.50	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0025312	08/17/2021	\$10.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0025312	08/17/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0025312	08/17/2021	\$1,682.80	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0025313	08/17/2021	\$667.33	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0025314	08/17/2021	\$516.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0025314	08/17/2021	\$75.00	Central Carolina Tech Coll Fndn	Supplies and Materials	Promotional	Unrestricted Funds
!0025315	08/17/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0025316	08/17/2021	\$8,557.00	Emerald Inc	Contractual Services	Other Contractual	Capital Project Funds
!0025317	08/17/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
!0025317	08/17/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0025318	08/17/2021	\$415.68	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0025319	08/17/2021	\$10.75	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0025319	08/17/2021	\$83.26	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0025320	08/17/2021	\$29,425.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0025320	08/17/2021	\$1,309.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0025321	08/17/2021	\$11,000.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154541	08/17/2021	\$517.22	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret Employer	Unrestricted Funds
C0154541	08/17/2021	\$930.98	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0154542	08/17/2021	\$1,512.58	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0154543	08/17/2021	\$1,000.00	Craig Kelman & Assoc.	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0154544	08/17/2021	\$24,105.60	Data Network Solutions Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0154545	08/17/2021	\$49.62	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154546	08/17/2021	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0154547	08/17/2021	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0154548	08/17/2021	\$6,240.00	National Student Nurses Assoc	Club Expense	Club Expense	Student Club Funds
C0154549	08/17/2021	\$621.08	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0154549 C0154550	08/17/2021	\$246.29	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret Employer	Unrestricted Funds
C0154550	08/17/2021	\$443.31	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0154550 C0154551	08/17/2021	\$1,700.04	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0154551	08/17/2021	\$3,060.11	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
10025322	08/19/2021	\$10.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
10025323	08/19/2021	\$20.12	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0025324	08/19/2021	\$816.75	Cengage Learning	Supplies and Materials	Educational Supplies	Unrestricted Funds

Financial Transparency Report

10025325 08/19/2021 59,861.53 Central Carolina Tech Coll Fridin Refund Local Grant - Operating Restricted Funds Coll194554 08/19/2021 522.00 SC Dept of Revenue & Taxation Accounts Payable Local Carolina Tech Coll Fridin Purchase for Resale PRK/Freight Auxiliary Funds Coll194556 08/19/2021 513.50 Taxas Book Co. Purchase for Resale PRK/Freight Auxiliary Funds Coll194556 08/19/2021 513.50 Taxas Book Co. Purchase for Resale PRK/Rew Books Auxiliary Funds Coll194576 08/19/2021 513.60 Taxas Book Co. Purchase for Resale PRK/Rew Books Auxiliary Funds Coll194577 08/19/2021 535.00 Congage Learning Purchase for Resale PRK/Rew Books PRK/Rew Books Auxiliary Funds Coll194577 08/19/2021 536.00 Congage Learning Purchase for Resale PRK/Rew Books PRK/	Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
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C0154578 08/26/2021 \$67.20 Texas Book Co. Purchase for Resale PFR/New Books Auxiliary Funds				SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
		08/26/2021	\$67.20		Purchase for Resale		Auxiliary Funds
	C0154579		\$59.53	The Fanatic Group	Purchase for Resale	PFR/Freight	

Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount		,		
C0154579	08/26/2021	\$384.00	The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154580	08/26/2021	\$500.64	Vulcan Information Packaging LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0025343	08/31/2021	\$223.24	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0025344	08/31/2021	\$360.09	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0025345	08/31/2021	\$22.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0025346	08/31/2021	\$612.57	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0025349	08/31/2021	\$1,171.32	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0025350	08/31/2021	\$32.82	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0025351	08/31/2021	\$10.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0025351	08/31/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0025351	08/31/2021	\$1,980.02	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0025352	08/31/2021	\$2,446.00	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0025353	08/31/2021	\$472.50	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0025354	08/31/2021	\$506.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0025355	08/31/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0025356	08/31/2021	\$2,132.97	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0025357	08/31/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
!0025357	08/31/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0025358	08/31/2021	(\$240.07)	Pearson Education	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0025358	08/31/2021	\$9,194.44	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0025359	08/31/2021	\$326.28	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0025360	08/31/2021	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0025361	08/31/2021	\$7,046.33	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0025361	08/31/2021	\$1,309.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0154581	08/31/2021	\$484.32	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret Employer	Unrestricted Funds
C0154581	08/31/2021	\$871.76	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0154583	08/31/2021	\$3,681.28	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0154584	08/31/2021	\$14,226.31	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0154585	08/31/2021	\$81.99	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154586	08/31/2021	\$60.35	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0154588	08/31/2021	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0154589	08/31/2021	\$35.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0154590	08/31/2021	\$230.47	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0154591	08/31/2021	\$10.00	SC Dept of Labor Licensing &	Contractual Services	Other Contractual	Unrestricted Funds
C0154593	08/31/2021	\$123.63	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0154594	08/31/2021	\$108.91	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret Employer	Unrestricted Funds
C0154594	08/31/2021	\$196.03	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0154595	08/31/2021	\$1,800.00	State Tree Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0154596	08/31/2021	\$63,348.00	Taw Caw Solutions LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154597	08/31/2021	\$524.00	Technical & Educational Training Aids	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0154598	08/31/2021	\$2,495.94	The Douglas Stewart Co. Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154599	08/31/2021	\$2,524.24	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0154599	08/31/2021	\$4,543.67	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0154600	08/31/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds