

# Central Carolina Technical College

## Financial Transparency Report

For the Month of August - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0026573	08/02/2022	\$80.46	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026573	08/02/2022	\$444.75	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026573	08/02/2022	\$155.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0026573	08/02/2022	\$100.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0026573	08/02/2022	\$67.90	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0026574	08/02/2022	\$528.42	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026574	08/02/2022	\$140.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0026574	08/02/2022	\$66.64	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0026575	08/02/2022	\$48.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0026575	08/02/2022	\$104.37	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026575	08/02/2022	\$657.70	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
I0026575	08/02/2022	\$447.07	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026575	08/02/2022	\$155.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0026575	08/02/2022	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0026575	08/02/2022	\$44.91	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0026576	08/02/2022	\$50.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0026576	08/02/2022	\$985.52	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026576	08/02/2022	\$190.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0026576	08/02/2022	\$32.00	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0026578	08/02/2022	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026579	08/02/2022	\$4,320.00	Carolina Training Associates Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026580	08/02/2022	\$3,856.56	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026581	08/02/2022	\$1,898.90	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0026582	08/02/2022	\$4,130.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026583	08/02/2022	\$10,665.85	Mythics Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026584	08/02/2022	\$1,414.26	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026585	08/02/2022	\$25,628.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026585	08/02/2022	(\$7,804.50)	WW Norton & Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0171859	08/02/2022	\$114,039.32	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0171860	08/02/2022	\$5,527.20	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0171861	08/02/2022	\$4,970.63	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0171862	08/02/2022	\$1,252.01	F E DuBose Career Center	Vending	Vending	Auxiliary Funds
C0171863	08/02/2022	\$246.17	Rotary Club of Sumter Palmetto	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0171864	08/02/2022	\$32,531.60	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0171864	08/02/2022	\$1,514.46	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0171864	08/02/2022	\$2,790.36	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0171864	08/02/2022	\$6,617.28	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0171864	08/02/2022	\$86.94	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0171864	08/02/2022	\$1,060.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0171864	08/02/2022	\$123,570.44	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0171864	08/02/2022	\$302.26	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0171864	08/02/2022	\$246.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0171864	08/02/2022	\$10.62	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0171864	08/02/2022	\$649.96	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0171864	08/02/2022	\$5,699.12	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0171864	08/02/2022	\$1,472.94	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0171864	08/02/2022	\$1,951.84	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0171865	08/02/2022	\$3,360.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds

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C0171866	08/02/2022	\$83.53	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0171867	08/02/2022	\$8,307.78	STEMfinity LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0171867	08/02/2022	\$1,691.50	STEMfinity LLC	Contractual Services	Other Contractual	Restricted Funds
C0171868	08/02/2022	\$2,256.70	Techsource Tools Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
H0171869	08/02/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0171870	08/02/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0171871	08/02/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0171872	08/02/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0171873	08/02/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0171874	08/02/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0171875	08/02/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0171876	08/02/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0026586	08/04/2022	\$250.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0026587	08/04/2022	\$262.06	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0026587	08/04/2022	\$250.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0026587	08/04/2022	\$274.14	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0026588	08/04/2022	\$8.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026589	08/04/2022	\$888.10	Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0026590	08/04/2022	\$362.03	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026591	08/04/2022	\$38.59	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026591	08/04/2022	\$659.69	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026592	08/04/2022	\$840.00	CC&I Services, LLC	Contractual Services	Other Contractual	Restricted Funds
I0026592	08/04/2022	\$7,615.00	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
I0026593	08/04/2022	\$15,691.75	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026594	08/04/2022	\$157.00	Hodges Concessions	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026595	08/04/2022	\$8,424.00	Level Solutions Group LLC	Capital Expenditures	Educational Equipment	Restricted Funds
I0026596	08/04/2022	\$13,595.40	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026597	08/04/2022	\$50.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026598	08/04/2022	\$1,980.00	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026599	08/04/2022	\$10,027.32	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
I0026600	08/04/2022	\$2,910.00	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
I0026601	08/04/2022	\$74.60	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026601	08/04/2022	\$1,480.80	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026601	08/04/2022	\$3,117.01	Tobacco Road Tees LLC	Supplies and Materials	Promotional	Unrestricted Funds
I0026602	08/04/2022	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026603	08/04/2022	\$3,364.09	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026603	08/04/2022	\$371.37	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
I0026604	08/04/2022	\$8,999.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0171877	08/04/2022	\$30.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0171878	08/04/2022	\$218.35	Ouray Sportswear	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0171878	08/04/2022	\$1,623.15	Ouray Sportswear	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0171879	08/04/2022	\$4,194.00	Pascal	Contractual Services	Other Contractual	Restricted Funds
C0171880	08/04/2022	\$67.48	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0171881	08/04/2022	\$576.78	The Cookie Place Inc	Supplies and Materials	Food Supplies	Unrestricted Funds
C0171882	08/04/2022	\$919.75	United Rentals (North American) Inc	Contractual Services	Other Contractual	Unrestricted Funds
H0171885	08/04/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0026605	08/09/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026606	08/09/2022	\$75.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds

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I0026607	08/09/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026608	08/09/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026609	08/09/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026610	08/09/2022	\$275.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026611	08/09/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026612	08/09/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026613	08/09/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026614	08/09/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026617	08/09/2022	\$210.38	Bakers Sweets	Supplies and Materials	Food Supplies	Restricted Funds
I0026618	08/09/2022	\$3,000.00	CE Educational Travel LLC	Contractual Services	Non-employee travel	Restricted Funds
I0026619	08/09/2022	\$3,474.00	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026620	08/09/2022	\$878.23	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026621	08/09/2022	\$895.20	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026622	08/09/2022	\$170.00	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0026622	08/09/2022	\$298.01	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0026623	08/09/2022	\$5,940.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0171887	08/09/2022	\$763.48	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0171889	08/09/2022	\$4,662.50	Eggs Up Grill	Supplies and Materials	Food Supplies	Unrestricted Funds
C0171890	08/09/2022	\$12,296.76	Forms & Supply Incorporated	Supplies and Materials	Educational Supplies	Capital Project Funds
C0171891	08/09/2022	\$57,726.30	MAR Construction Company Inc	Contractual Services	Other Contractual	Capital Project Funds
C0171892	08/09/2022	\$204.87	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0171893	08/09/2022	\$1,078.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Restricted Funds
C0171894	08/09/2022	\$3,156.66	WeedWackers Lawn Care	Contractual Services	Other Contractual	Unrestricted Funds
C0171895	08/09/2022	\$198.09	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
H0171898	08/09/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0171900	08/09/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0171903	08/09/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0171905	08/09/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0171907	08/09/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026624	08/11/2022	\$25.52	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0026625	08/11/2022	\$302.09	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0026625	08/11/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0026625	08/11/2022	\$1,295.21	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0026626	08/11/2022	\$594.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0026627	08/11/2022	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0026628	08/11/2022	\$896.00	Hodges Concessions	Supplies and Materials	Food Supplies	Restricted Funds
I0026629	08/11/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0026629	08/11/2022	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0026630	08/11/2022	\$9.55	Rigby Oil Company Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0026631	08/11/2022	\$12,324.00	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
I0026632	08/11/2022	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0026633	08/11/2022	\$1,312.50	Spartantec Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026633	08/11/2022	\$187.50	Spartantec Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0026634	08/11/2022	\$7,330.09	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0026634	08/11/2022	\$397.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0171908	08/11/2022	\$547.97	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0171908	08/11/2022	\$986.34	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0171909	08/11/2022	\$864.44	Chick Fil A	Supplies and Materials	Food Supplies	Restricted Funds

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For the Month of August - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0171910	08/11/2022	\$250.00	Chief Academic Officers	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0171911	08/11/2022	\$2,600.10	Englewood Electrical Supply	Supplies and Materials	Educational Supplies	Restricted Funds
C0171912	08/11/2022	\$263.89	Georgio's II Inc	Supplies and Materials	Food Supplies	Restricted Funds
C0171913	08/11/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0171914	08/11/2022	\$425.00	Palmetto Mobile Arcade	Contractual Services	Other Contractual	Restricted Funds
C0171916	08/11/2022	\$239.73	SC Department of Employment and	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0171917	08/11/2022	\$352.77	SC Department of Employment and	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0171918	08/11/2022	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0171919	08/11/2022	\$392.83	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0171919	08/11/2022	\$923.75	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0171919	08/11/2022	\$864.71	Simpsons Hardware	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0171920	08/11/2022	\$715.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Unrestricted Funds
C0171921	08/11/2022	\$183.78	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0171921	08/11/2022	\$330.81	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0171922	08/11/2022	\$10.80	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0171923	08/11/2022	\$2,098.62	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0171923	08/11/2022	\$3,777.51	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0171926	08/11/2022	\$36.50	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
I0026635	08/16/2022	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0026636	08/16/2022	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0026637	08/16/2022	\$29.14	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026638	08/16/2022	\$276.89	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026639	08/16/2022	\$62,888.75	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026640	08/16/2022	\$1,058.40	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026641	08/16/2022	\$6,946.00	QuickLaunch LLC	Contractual Services	Data Processing Service	Capital Project Funds
I0026642	08/16/2022	\$81,225.00	Targetx.com LLC	Contractual Services	Data Processing Service	Capital Project Funds
C0171927	08/16/2022	\$300.00	Chief Student Services Officer	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0171930	08/16/2022	\$100.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0171931	08/16/2022	\$76.30	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0171932	08/16/2022	\$880.93	WeedWackers Lawn Care	Contractual Services	Other Contractual	Unrestricted Funds
I0026643	08/18/2022	\$15.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026644	08/18/2022	\$11,744.25	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026645	08/18/2022	\$1,556.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0026646	08/18/2022	\$44,800.35	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026647	08/18/2022	\$5,065.20	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026648	08/18/2022	\$916.06	Hamelin Brands Inc.	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026649	08/18/2022	\$8.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026649	08/18/2022	\$32.28	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026649	08/18/2022	(\$96.17)	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026649	08/18/2022	\$116.15	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026650	08/18/2022	\$5,442.79	Jones & Bartlett Learning LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026651	08/18/2022	\$457.98	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026651	08/18/2022	\$8,250.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026652	08/18/2022	\$789.75	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026653	08/18/2022	\$281.16	Top Flight Incorporated	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0171936	08/18/2022	\$1,662.13	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0171937	08/18/2022	\$18.36	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0171937	08/18/2022	\$306.00	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds

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C0171938	08/18/2022	\$200.00	Institutional Effectiveness	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0171939	08/18/2022	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0171940	08/18/2022	\$33.64	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0171940	08/18/2022	\$264.00	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0171941	08/18/2022	\$4,155.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0171942	08/18/2022	\$412.50	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Restricted Funds
I0026655	08/23/2022	\$20.51	CCTC Employee	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0026656	08/23/2022	\$68.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0026656	08/23/2022	\$125.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026656	08/23/2022	\$660.04	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026656	08/23/2022	\$140.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0026656	08/23/2022	\$67.90	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0026657	08/23/2022	\$36.71	CCTC Employee	Supplies and Materials	Office Supplies	Unrestricted Funds
I0026658	08/23/2022	\$1,996.96	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026658	08/23/2022	\$927.52	Border States Industries Inc	Contractual Services	Other Contractual	Capital Project Funds
I0026658	08/23/2022	\$31.97	Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
I0026659	08/23/2022	\$1,042.50	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
I0026659	08/23/2022	\$1,120.00	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
I0026660	08/23/2022	\$520.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026661	08/23/2022	\$2,500.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026662	08/23/2022	\$50.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026663	08/23/2022	\$21,685.60	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0026663	08/23/2022	\$128.31	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0026663	08/23/2022	\$9,376.26	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0026663	08/23/2022	\$3,412.39	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0026663	08/23/2022	\$77,476.91	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0026663	08/23/2022	\$204,969.82	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0026664	08/23/2022	\$12,600.00	Zoom Video Communication Inc	Contractual Services	Data Processing Service	Capital Project Funds
C0171944	08/23/2022	\$1,475.00	Blood Hound LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0171945	08/23/2022	\$350.00	Business Officers Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0171946	08/23/2022	\$581.18	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0171947	08/23/2022	\$245.00	Government Finance Officers Assoc of	Travel	Instate Registration Fee	Unrestricted Funds
C0171948	08/23/2022	\$65.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0171949	08/23/2022	\$25.75	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0171950	08/23/2022	\$8,000.00	W M Roebuck Inc	Contractual Services	Other Contractual	Capital Project Funds
C0171951	08/23/2022	\$1,761.86	WeedWackers Lawn Care	Contractual Services	Other Contractual	Unrestricted Funds
I0026665	08/25/2022	\$811.06	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026666	08/25/2022	\$3,306.25	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026667	08/25/2022	\$8,998.08	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0026668	08/25/2022	\$337.91	Elsevier Health Science	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026669	08/25/2022	\$434.00	Hodges Concessions	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026670	08/25/2022	\$9,101.77	Internetwork Services Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026671	08/25/2022	\$2,436.00	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026672	08/25/2022	\$30.00	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026673	08/25/2022	\$171.00	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026674	08/25/2022	\$3,220.80	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026675	08/25/2022	\$125.90	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
I0026675	08/25/2022	\$1,374.40	RMF Engineering	Contractual Services	Other Contractual	Restricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of August - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0171954	08/25/2022	\$6,779.32	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0171956	08/25/2022	\$1,322.03	Marriott	Travel	Outstate Lodging	Restricted Funds
C0171957	08/25/2022	\$1,952.59	Marriott	Travel	Outstate Lodging	Restricted Funds
H0171962	08/25/2022	\$218.49	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
H0171963	08/25/2022	\$254.50	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
I0026676	08/30/2022	\$714.00	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0026677	08/30/2022	\$25.52	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0026678	08/30/2022	\$302.09	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0026678	08/30/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0026678	08/30/2022	\$1,242.58	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0026679	08/30/2022	\$8,392.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026680	08/30/2022	\$582.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0026681	08/30/2022	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0026682	08/30/2022	\$4,422.60	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026683	08/30/2022	\$1,387.95	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026684	08/30/2022	\$224.00	Hodges Concessions	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026685	08/30/2022	\$2.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026685	08/30/2022	\$440.85	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026686	08/30/2022	\$3,634.98	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026687	08/30/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0026687	08/30/2022	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0026688	08/30/2022	\$779.80	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026689	08/30/2022	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0026690	08/30/2022	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0026691	08/30/2022	\$5,570.99	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0026691	08/30/2022	\$398.27	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0171966	08/30/2022	\$276.88	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0171966	08/30/2022	\$498.39	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0171967	08/30/2022	\$4,886.01	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0171968	08/30/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0171969	08/30/2022	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0171970	08/30/2022	\$96.56	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0171970	08/30/2022	\$173.81	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0171971	08/30/2022	\$776.90	The Restaurant At Second Mill LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0171972	08/30/2022	\$2,266.74	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0171972	08/30/2022	\$4,080.12	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0171973	08/30/2022	\$6,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
H0171976	08/30/2022	\$32.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
H0171977	08/30/2022	\$2,081.17	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
		\$1,283,780.57				