

# Central Carolina Technical College

## Financial Transparency Report

For the Month of February - 2021

| Check #  | Check Date | Transaction Amount | Payee                              | Category               | Object                            | Source of Funds       |
|----------|------------|--------------------|------------------------------------|------------------------|-----------------------------------|-----------------------|
| I0024629 | 02/02/2021 | \$34.16            | CCTC Employee                      | Club Expense           | Club Expense                      | Student Club Funds    |
| I0024630 | 02/02/2021 | \$62.52            | CCTC Employee                      | Supplies and Materials | Educational Supplies              | Unrestricted Funds    |
| I0024631 | 02/02/2021 | \$190.40           | Bakers Sweets                      | Supplies and Materials | Food Supplies                     | Unrestricted Funds    |
| I0024632 | 02/02/2021 | \$2,640.00         | Bonitz Flooring Group Inc          | Contractual Services   | Other Contractual                 | Capital Project Funds |
| I0024633 | 02/02/2021 | \$2,455.00         | CC&I Services, LLC                 | Contractual Services   | Other Contractual                 | Capital Project Funds |
| I0024634 | 02/02/2021 | \$1,671.35         | Conserve                           | Accounts Payable       | Due to Collection Company         | Unrestricted Funds    |
| I0024635 | 02/02/2021 | \$2,395.00         | Rittenhouse Book Distributors      | Purchase for Resale    | PFR/New Books                     | Auxiliary Funds       |
| I0024636 | 02/02/2021 | \$1,200.00         | Trapp Technology Inc               | Contractual Services   | Data Processing Service           | Unrestricted Funds    |
| I0024637 | 02/02/2021 | \$1,100.00         | WW Norton & Company                | Purchase for Resale    | PFR/New Books                     | Auxiliary Funds       |
| C0148280 | 02/02/2021 | \$598,266.48       | City of Camden                     | Supplies and Materials | Other Supplies                    | Capital Project Funds |
| C0148281 | 02/02/2021 | \$150.00           | City of Sumter                     | Contractual Services   | Non-employee travel               | Unrestricted Funds    |
| C0148282 | 02/02/2021 | \$12,384.76        | Dominion Energy South Carolina Inc | Contractual Services   | Utilities                         | Unrestricted Funds    |
| C0148283 | 02/02/2021 | \$16,324.43        | Duke Energy Progress Inc           | Contractual Services   | Utilities                         | Unrestricted Funds    |
| C0148284 | 02/02/2021 | \$178.39           | Fed Ex                             | Purchase for Resale    | PFR/Freight                       | Auxiliary Funds       |
| C0148285 | 02/02/2021 | \$59.68            | Frontier                           | Contractual Services   | Telephone                         | Unrestricted Funds    |
| C0148286 | 02/02/2021 | \$482.86           | Rashman Corporation                | Purchase for Resale    | PFR/New Books                     | Auxiliary Funds       |
| C0148287 | 02/02/2021 | \$32,402.68        | SC Department of Administration    | Payroll Withholdings   | Blue Cross/Blue Shield Sheltered  | Unrestricted Funds    |
| C0148287 | 02/02/2021 | \$1,473.08         | SC Department of Administration    | Payroll Withholdings   | Dental Insurance                  | Unrestricted Funds    |
| C0148287 | 02/02/2021 | \$2,925.16         | SC Department of Administration    | Payroll Withholdings   | Dental Insurance - Employer       | Unrestricted Funds    |
| C0148287 | 02/02/2021 | \$5,939.14         | SC Department of Administration    | Payroll Withholdings   | Dental Plus Insurance             | Unrestricted Funds    |
| C0148287 | 02/02/2021 | \$97.02            | SC Department of Administration    | Payroll Withholdings   | Dependent Life Insurance          | Unrestricted Funds    |
| C0148287 | 02/02/2021 | \$940.00           | SC Department of Administration    | Payroll Withholdings   | Health Ins - Tobacco              | Unrestricted Funds    |
| C0148287 | 02/02/2021 | \$124,737.30       | SC Department of Administration    | Payroll Withholdings   | Health Insurance - Employer       | Unrestricted Funds    |
| C0148287 | 02/02/2021 | \$262.58           | SC Department of Administration    | Payroll Withholdings   | Health Saving                     | Unrestricted Funds    |
| C0148287 | 02/02/2021 | \$371.50           | SC Department of Administration    | Payroll Withholdings   | HMO - Tricare                     | Unrestricted Funds    |
| C0148287 | 02/02/2021 | \$17.70            | SC Department of Administration    | Payroll Withholdings   | HMO - Tricare - Employer          | Unrestricted Funds    |
| C0148287 | 02/02/2021 | \$634.34           | SC Department of Administration    | Payroll Withholdings   | Spouse Optional Life Insurance    | Unrestricted Funds    |
| C0148287 | 02/02/2021 | \$6,086.62         | SC Department of Administration    | Payroll Withholdings   | State Optional Life Insurance     | Unrestricted Funds    |
| C0148287 | 02/02/2021 | \$1,489.58         | SC Department of Administration    | Payroll Withholdings   | Supplemental Long Term Disability | Unrestricted Funds    |
| C0148287 | 02/02/2021 | \$1,864.42         | SC Department of Administration    | Payroll Withholdings   | Vision Care                       | Unrestricted Funds    |
| C0148288 | 02/02/2021 | \$377.87           | Simpsons Hardware                  | Supplies and Materials | Maintenance Supplies              | Capital Project Funds |
| C0148288 | 02/02/2021 | \$901.76           | Simpsons Hardware                  | Supplies and Materials | Maintenance Supplies              | Unrestricted Funds    |
| C0148289 | 02/02/2021 | \$37.76            | Simpsons Hardware                  | Supplies and Materials | Maintenance Supplies              | Unrestricted Funds    |
| C0148290 | 02/02/2021 | \$38.84            | Simpsons Hardware                  | Supplies and Materials | Maintenance Supplies              | Unrestricted Funds    |
| C0148291 | 02/02/2021 | \$61.80            | United Parcel Service              | Purchase for Resale    | PFR/Freight                       | Auxiliary Funds       |
| I0024639 | 02/04/2021 | \$1,221.50         | Border States Industries Inc       | Supplies and Materials | Maintenance Supplies              | Unrestricted Funds    |
| I0024640 | 02/04/2021 | \$559.50           | Palmetto Security Company Inc      | Contractual Services   | Other Contractual                 | Unrestricted Funds    |
| I0024641 | 02/04/2021 | \$659.94           | Pearson Education                  | Purchase for Resale    | PFR/New Books                     | Auxiliary Funds       |
| C0148292 | 02/04/2021 | \$20,537.28        | Apple Inc                          | Supplies and Materials | Data Processing Supplies          | Restricted Funds      |
| C0148293 | 02/04/2021 | \$97,717.26        | Bank of America                    | Accounts Payable       | Accounts Payable - manual         | Unrestricted Funds    |
| C0148305 | 02/04/2021 | \$2,901.25         | Duke Energy Progress Inc           | Contractual Services   | Utilities                         | Unrestricted Funds    |
| C0148306 | 02/04/2021 | \$21.60            | Harler Trophies & Engraving        | Contractual Services   | Other Contractual                 | Unrestricted Funds    |
| C0148307 | 02/04/2021 | \$535.00           | Millennium Studios                 | Contractual Services   | Non-employee travel               | Restricted Funds      |
| C0148308 | 02/04/2021 | \$2,192.40         | PrintSouth Printing Inc            | Contractual Services   | Print/Annual Report               | Unrestricted Funds    |
| C0148309 | 02/04/2021 | \$781.85           | SC Dept of Revenue & Taxation      | Accounts Payable       | Due to Collection Company         | Unrestricted Funds    |
| C0148310 | 02/04/2021 | \$3,915.00         | Ultimate Consulting IT LLC         | Contractual Services   | Other Contractual                 | Unrestricted Funds    |

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|----------|------------|--------------------|---------------------------------|------------------------|----------------------------------|-----------------------|
| C0148311 | 02/08/2021 | \$4,323.03         | City of Sumter                  | Contractual Services   | Utilities                        | Unrestricted Funds    |
| I0024642 | 02/09/2021 | \$114.00           | June, Thomas                    | Contractual Services   | Other Contractual                | Unrestricted Funds    |
| I0024643 | 02/09/2021 | \$258.12           | CCTC Employee                   | Supplies and Materials | Office Supplies                  | Unrestricted Funds    |
| I0024644 | 02/09/2021 | \$31.14            | CCTC Employee                   | Supplies and Materials | Educational Supplies             | Unrestricted Funds    |
| I0024646 | 02/09/2021 | \$9,374.40         | Howard Industries Inc           | Supplies and Materials | Data Processing Supplies         | Restricted Funds      |
| I0024647 | 02/09/2021 | \$29.17            | ICM Distributing Company Inc    | Purchase for Resale    | PFR/School Supplies              | Auxiliary Funds       |
| I0024648 | 02/09/2021 | \$55.88            | Rigby Oil Company Inc           | Supplies and Materials | Gas/School Bus                   | Restricted Funds      |
| C0148312 | 02/09/2021 | \$102.84           | City of Manning                 | Contractual Services   | Utilities                        | Unrestricted Funds    |
| C0148312 | 02/09/2021 | \$278.04           | City of Manning                 | Contractual Services   | Utilities                        | Restricted Funds      |
| C0148313 | 02/09/2021 | \$67.54            | Fed Ex                          | Purchase for Resale    | PFR/Freight                      | Auxiliary Funds       |
| C0148314 | 02/09/2021 | \$62.25            | Piggly Wiggly                   | Supplies and Materials | Educational Supplies             | Restricted Funds      |
| C0148315 | 02/09/2021 | \$5,999.00         | Pinakin IT Solutions LLC        | Contractual Services   | Other Contractual                | Unrestricted Funds    |
| C0148316 | 02/09/2021 | \$31,530.25        | Quackenbush Architects          | Contractual Services   | Other Contractual                | Capital Project Funds |
| C0148317 | 02/09/2021 | \$2,921.67         | SC Technical College System     | Contractual Services   | Data Processing Service          | Unrestricted Funds    |
| C0148317 | 02/09/2021 | \$2,472.18         | SC Technical College System     | Prepaid Expense        | Prepaid Expense                  | Unrestricted Funds    |
| C0148318 | 02/09/2021 | \$8,490.00         | Ultimate Consulting IT LLC      | Contractual Services   | Other Contractual                | Unrestricted Funds    |
| C0148319 | 02/09/2021 | \$128.37           | United Parcel Service           | Purchase for Resale    | PFR/Freight                      | Auxiliary Funds       |
| H0148320 | 02/09/2021 | \$125.00           | CCTC Student                    | Contractual Services   | Other Contractual                | Restricted Funds      |
| H0148321 | 02/09/2021 | \$125.00           | CCTC Student                    | Contractual Services   | Other Contractual                | Restricted Funds      |
| H0148322 | 02/09/2021 | \$125.00           | CCTC Student                    | Contractual Services   | Other Contractual                | Restricted Funds      |
| H0148323 | 02/09/2021 | \$125.00           | CCTC Student                    | Contractual Services   | Other Contractual                | Restricted Funds      |
| H0148324 | 02/09/2021 | \$125.00           | CCTC Student                    | Contractual Services   | Other Contractual                | Restricted Funds      |
| H0148325 | 02/09/2021 | \$100.00           | CCTC Student                    | Contractual Services   | Other Contractual                | Restricted Funds      |
| H0148326 | 02/09/2021 | \$125.00           | CCTC Student                    | Contractual Services   | Other Contractual                | Restricted Funds      |
| H0148327 | 02/09/2021 | \$125.00           | CCTC Employee                   | Contractual Services   | Other Contractual                | Restricted Funds      |
| I0024653 | 02/11/2021 | \$25.86            | Application Software Inc        | Payroll Withholdings   | Money Plus - Administrative Fees | Unrestricted Funds    |
| I0024654 | 02/11/2021 | \$183.42           | Application Software Inc        | Payroll Withholdings   | Money Plus - Health Savings Plan | Unrestricted Funds    |
| I0024654 | 02/11/2021 | \$1,438.06         | Application Software Inc        | Payroll Withholdings   | Money Plus - Out of Pocket Exp   | Unrestricted Funds    |
| I0024655 | 02/11/2021 | \$3,242.50         | CC&I Services, LLC              | Contractual Services   | Other Contractual                | Capital Project Funds |
| I0024656 | 02/11/2021 | \$527.83           | Central Carolina Tech Coll Fndn | Payroll Withholdings   | CCTC Foundation campaign         | Unrestricted Funds    |
| I0024657 | 02/11/2021 | \$118.33           | Colonial Life & Accident        | Payroll Withholdings   | Colonial Life/Accident           | Unrestricted Funds    |
| I0024658 | 02/11/2021 | \$390.76           | ICM Distributing Company Inc    | Purchase for Resale    | PFR/School Supplies              | Auxiliary Funds       |
| I0024659 | 02/11/2021 | \$682.53           | Mansfield Oil Company           | Supplies and Materials | Motor Vehicle Supplies           | Unrestricted Funds    |
| I0024660 | 02/11/2021 | \$5,670.00         | Medline Industries Inc          | Supplies and Materials | Educational Supplies             | Restricted Funds      |
| I0024661 | 02/11/2021 | \$250.00           | Omni Financial Group Inc        | Payroll Withholdings   | Valic Roth - 403B                | Unrestricted Funds    |
| I0024661 | 02/11/2021 | \$130.00           | Omni Financial Group Inc        | Payroll Withholdings   | Variable Life - VALIC            | Unrestricted Funds    |
| I0024662 | 02/11/2021 | \$40.00            | Professional Training Services  | Supplies and Materials | Educational Supplies             | Unrestricted Funds    |
| I0024663 | 02/11/2021 | \$12,443.68        | SC Retirement System            | Payroll Withholdings   | State Retirement                 | Unrestricted Funds    |
| I0024664 | 02/11/2021 | \$226.72           | United Refrigeration Inc        | Supplies and Materials | Maintenance Supplies             | Unrestricted Funds    |
| I0024664 | 02/11/2021 | \$604.38           | United Refrigeration Inc        | Supplies and Materials | Maintenance Supplies             | Restricted Funds      |
| I0024665 | 02/11/2021 | \$8,315.00         | Wells Fargo Bank                | Payroll Withholdings   | SC Defer Compensation - 401 K    | Unrestricted Funds    |
| I0024665 | 02/11/2021 | \$1,234.00         | Wells Fargo Bank                | Payroll Withholdings   | SC Defer Compensation - 457      | Unrestricted Funds    |
| C0148329 | 02/11/2021 | \$593.04           | ARSCO Retirement Manager        | Payroll Withholdings   | VALIC - Optional Ret. - Employer | Unrestricted Funds    |
| C0148329 | 02/11/2021 | \$1,067.49         | ARSCO Retirement Manager        | Payroll Withholdings   | VALIC - Optional Retirement      | Unrestricted Funds    |
| C0148330 | 02/11/2021 | \$2,073.31         | Dell Marketing LP               | Contractual Services   | Data Processing Service          | Unrestricted Funds    |
| C0148331 | 02/11/2021 | \$6,448.03         | Duke Energy Progress Inc        | Contractual Services   | Utilities                        | Unrestricted Funds    |

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| C0148333 | 02/11/2021 | \$100.00           | CCTC Student                      | Room Rental Refund     | Room Rental                         | Restricted Funds      |
| C0148334 | 02/11/2021 | \$5.00             | Mid-Carolina AHEC Inc             | Supplies and Materials | Educational Supplies                | Unrestricted Funds    |
| C0148335 | 02/11/2021 | \$157.50           | Office of the Attorney General    | Payroll Withholdings   | Child Support                       | Restricted Funds      |
| C0148336 | 02/11/2021 | \$360.00           | SC Board of Cosmetology           | Contractual Services   | Other Contractual                   | Restricted Funds      |
| C0148337 | 02/11/2021 | \$589.58           | SC Department of Social Services  | Payroll Withholdings   | Child Support                       | Unrestricted Funds    |
| C0148338 | 02/11/2021 | \$515.91           | State Street Bank & Trust Company | Payroll Withholdings   | Mass Mut - Optional Ret. - Employer | Unrestricted Funds    |
| C0148338 | 02/11/2021 | \$928.63           | State Street Bank & Trust Company | Payroll Withholdings   | Mass Mutual - Optional Retirement   | Unrestricted Funds    |
| C0148339 | 02/11/2021 | \$230.00           | Stephenson, William K.            | Payroll Withholdings   | Bankruptcy Payments                 | Unrestricted Funds    |
| C0148340 | 02/11/2021 | \$1,582.13         | TIAA-CREF                         | Payroll Withholdings   | TIAA - Optional Ret. - Employer     | Unrestricted Funds    |
| C0148340 | 02/11/2021 | \$2,847.84         | TIAA-CREF                         | Payroll Withholdings   | TIAA - Optional Retirement          | Unrestricted Funds    |
| C0148341 | 02/11/2021 | \$6,000.00         | US Postal Service                 | Supplies and Materials | Postage                             | Unrestricted Funds    |
| I0024666 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024667 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024668 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024669 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024670 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024671 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024672 | 02/16/2021 | \$58.44            | CCTC Employee                     | Supplies and Materials | Educational Supplies                | Unrestricted Funds    |
| I0024673 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024674 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024675 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024676 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024677 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024678 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024679 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024680 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024681 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024682 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024683 | 02/16/2021 | \$10.00            | CCTC Employee                     | Supplies and Materials | Educational Supplies                | Unrestricted Funds    |
| I0024684 | 02/16/2021 | \$97.34            | CCTC Employee                     | Supplies and Materials | Food Supplies                       | Unrestricted Funds    |
| I0024685 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024686 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024690 | 02/16/2021 | \$1,036.63         | Bob's Appliance Sales & Service   | Contractual Services   | Other Contractual                   | Capital Project Funds |
| I0024691 | 02/16/2021 | \$3,834.00         | MBS Textbook Exchange             | Contractual Services   | Data Processing Service             | Auxiliary Funds       |
| I0024691 | 02/16/2021 | \$3,834.00         | MBS Textbook Exchange             | Prepaid Expense        | Prepaid Expense                     | Auxiliary Funds       |
| I0024692 | 02/16/2021 | \$575.63           | PartnerShip LLC                   | Purchase for Resale    | PFR/Freight                         | Auxiliary Funds       |
| I0024693 | 02/16/2021 | \$18,632.76        | QuickLaunch LLC                   | Contractual Services   | Data Processing Service             | Restricted Funds      |
| I0024693 | 02/16/2021 | \$25,671.24        | QuickLaunch LLC                   | Contractual Services   | Data Processing Service             | Capital Project Funds |
| C0149034 | 02/16/2021 | \$12.46            | Fed Ex                            | Purchase for Resale    | PFR/Freight                         | Auxiliary Funds       |
| C0149035 | 02/16/2021 | \$1,325.07         | Gene's Heating & Air LLC          | Contractual Services   | Other Contractual                   | Unrestricted Funds    |
| C0149036 | 02/16/2021 | \$10.80            | Harler Trophies & Engraving       | Supplies and Materials | Office Supplies                     | Restricted Funds      |
| C0149036 | 02/16/2021 | \$32.40            | Harler Trophies & Engraving       | Supplies and Materials | Office Supplies                     | Unrestricted Funds    |
| C0149037 | 02/16/2021 | \$12,000.00        | Inspire Creative Studios Inc      | Contractual Services   | Other Contractual                   | Unrestricted Funds    |
| C0149038 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |
| C0149039 | 02/16/2021 | \$65.00            | Shaw-Sumter Community Council     | Other Fixed Charges    | Dues & Membership                   | Unrestricted Funds    |
| C0149040 | 02/16/2021 | \$40.00            | CCTC Student                      | Contractual Services   | Stipends                            | Restricted Funds      |

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| C0149041 | 02/16/2021 | \$40.00            | CCTC Student                           | Contractual Services   | Stipends                      | Restricted Funds      |
| C0149043 | 02/16/2021 | \$310.00           | South Carolina Technical Education     | Other Fixed Charges    | Dues & Membership             | Unrestricted Funds    |
| C0149043 | 02/16/2021 | \$1,105.00         | South Carolina Technical Education     | Travel                 | Instate Registration Fee      | Restricted Funds      |
| C0149088 | 02/16/2021 | \$585.00           | South Carolina Technical Education     | Travel                 | Instate Registration Fee      | Unrestricted Funds    |
| H0149049 | 02/16/2021 | \$40.00            | CCTC Student                           | Contractual Services   | Stipends                      | Restricted Funds      |
| H0149052 | 02/16/2021 | \$40.00            | CCTC Employee                          | Contractual Services   | Stipends                      | Restricted Funds      |
| H0149056 | 02/16/2021 | \$40.00            | CCTC Student                           | Contractual Services   | Stipends                      | Restricted Funds      |
| H0149059 | 02/16/2021 | \$40.00            | CCTC Employee                          | Contractual Services   | Stipends                      | Restricted Funds      |
| H0149062 | 02/16/2021 | \$40.00            | CCTC Student                           | Contractual Services   | Stipends                      | Restricted Funds      |
| H0149063 | 02/16/2021 | \$40.00            | CCTC Student                           | Contractual Services   | Stipends                      | Restricted Funds      |
| H0149070 | 02/16/2021 | \$40.00            | CCTC Student                           | Contractual Services   | Stipends                      | Restricted Funds      |
| H0149072 | 02/16/2021 | \$40.00            | CCTC Student                           | Contractual Services   | Stipends                      | Restricted Funds      |
| H0149077 | 02/16/2021 | \$40.00            | CCTC Student                           | Contractual Services   | Stipends                      | Restricted Funds      |
| H0149081 | 02/16/2021 | \$40.00            | CCTC Student                           | Contractual Services   | Stipends                      | Restricted Funds      |
| H0149082 | 02/16/2021 | \$40.00            | CCTC Student                           | Contractual Services   | Stipends                      | Restricted Funds      |
| H0149086 | 02/16/2021 | \$40.00            | CCTC Student                           | Contractual Services   | Stipends                      | Restricted Funds      |
| I0024694 | 02/18/2021 | \$40.00            | CCTC Student                           | Contractual Services   | Stipends                      | Restricted Funds      |
| I0024695 | 02/18/2021 | \$40.00            | CCTC Student                           | Contractual Services   | Stipends                      | Restricted Funds      |
| I0024696 | 02/18/2021 | \$56.44            | CCTC Employee                          | Supplies and Materials | Motor Vehicle Supplies        | Unrestricted Funds    |
| I0024698 | 02/18/2021 | \$1,000.00         | Midwest Tape LLC                       | Contractual Services   | Data Processing Service       | Unrestricted Funds    |
| I0024699 | 02/18/2021 | \$2,067.00         | Respondus Inc                          | Contractual Services   | Data Processing Service       | Restricted Funds      |
| I0024700 | 02/18/2021 | \$712.05           | Rittenhouse Book Distributors          | Purchase for Resale    | PFR/New Books                 | Auxiliary Funds       |
| I0024701 | 02/18/2021 | \$19,286.16        | SC Retirement System                   | Payroll Withholdings   | Optional State Ret - Employer | Unrestricted Funds    |
| I0024701 | 02/18/2021 | \$475.40           | SC Retirement System                   | Payroll Withholdings   | Police State Ret - Retiree    | Unrestricted Funds    |
| I0024701 | 02/18/2021 | \$12,871.42        | SC Retirement System                   | Payroll Withholdings   | Retiree Retirement - Employer | Unrestricted Funds    |
| I0024701 | 02/18/2021 | \$4,818.72         | SC Retirement System                   | Payroll Withholdings   | State Ret - Retiree           | Unrestricted Funds    |
| I0024701 | 02/18/2021 | \$80,533.90        | SC Retirement System                   | Payroll Withholdings   | State Retirement              | Unrestricted Funds    |
| I0024701 | 02/18/2021 | \$195,160.04       | SC Retirement System                   | Payroll Withholdings   | State Retirement - Employer   | Unrestricted Funds    |
| I0024702 | 02/18/2021 | \$150.00           | The Clubhouse Learning Center II LLC   | Contractual Services   | Temporary Service             | Restricted Funds      |
| C0149089 | 02/18/2021 | \$100.00           | Bethesda Church of God                 | Contractual Services   | Temporary Service             | Restricted Funds      |
| C0149090 | 02/18/2021 | \$100.00           | Care-A-Lot Daycare Too                 | Contractual Services   | Temporary Service             | Restricted Funds      |
| C0149091 | 02/18/2021 | \$84,980.47        | Data Network Solutions Inc             | Capital Expenditures   | Educational Equipment         | Restricted Funds      |
| C0149092 | 02/18/2021 | \$20.00            | Mid-Carolina AHEC Inc                  | Supplies and Materials | Educational Supplies          | Unrestricted Funds    |
| C0149093 | 02/18/2021 | \$11,411.12        | Penn Contracting LLC                   | Contractual Services   | Other Contractual             | Capital Project Funds |
| C0149094 | 02/18/2021 | \$5,028.49         | SC Technical College System            | Supplies and Materials | Other Supplies                | Unrestricted Funds    |
| C0149095 | 02/18/2021 | \$2,486.60         | Sumter Uniform Shop                    | Supplies and Materials | Educational Supplies          | Restricted Funds      |
| H0149102 | 02/18/2021 | \$40.00            | CCTC Student                           | Contractual Services   | Stipends                      | Restricted Funds      |
| H0149106 | 02/18/2021 | \$40.00            | CCTC Student                           | Contractual Services   | Stipends                      | Restricted Funds      |
| H0149108 | 02/18/2021 | \$125.00           | CCTC Employee                          | Contractual Services   | Other Contractual             | Restricted Funds      |
| I0024704 | 02/23/2021 | \$40.00            | CCTC Student                           | Contractual Services   | Stipends                      | Restricted Funds      |
| I0024705 | 02/23/2021 | \$10.00            | CCTC Employee                          | Contractual Services   | Other Contractual             | Unrestricted Funds    |
| I0024706 | 02/23/2021 | \$50.00            | CCTC Employee                          | Club Expense           | Club Expense                  | Student Club Funds    |
| I0024706 | 02/23/2021 | \$50.00            | CCTC Employee                          | Supplies and Materials | Promotional                   | Unrestricted Funds    |
| I0024707 | 02/23/2021 | \$40.00            | CCTC Student                           | Contractual Services   | Stipends                      | Restricted Funds      |
| I0024708 | 02/23/2021 | \$15,474.24        | Howard Industries Inc                  | Supplies and Materials | Supplies - equipment <2,500   | Restricted Funds      |
| I0024709 | 02/23/2021 | \$112,997.78       | McGraw-Hill Global Education Holdings, | Purchase for Resale    | PFR/New Books                 | Auxiliary Funds       |



# Central Carolina Technical College

## Financial Transparency Report

For the Month of February - 2021

| Check #  | Check Date | Transaction Amount | Payee                                 | Category               | Object                              | Source of Funds       |
|----------|------------|--------------------|---------------------------------------|------------------------|-------------------------------------|-----------------------|
| I0024710 | 02/23/2021 | \$1,683.00         | NAEYC                                 | Contractual Services   | Other Contractual                   | Unrestricted Funds    |
| I0024711 | 02/23/2021 | \$7,544.00         | RMF Engineering                       | Contractual Services   | Other Contractual                   | Capital Project Funds |
| C0149109 | 02/23/2021 | \$2,046.60         | Apple Inc                             | Supplies and Materials | Data Processing Supplies            | Restricted Funds      |
| C0149110 | 02/23/2021 | \$6,730.69         | City of Camden                        | Contractual Services   | Utilities                           | Unrestricted Funds    |
| C0149111 | 02/23/2021 | \$1,136.88         | City of Sumter                        | Contractual Services   | Utilities                           | Unrestricted Funds    |
| C0149112 | 02/23/2021 | \$583.70           | Dominion Energy South Carolina Inc    | Contractual Services   | Utilities                           | Unrestricted Funds    |
| C0149112 | 02/23/2021 | \$1,578.15         | Dominion Energy South Carolina Inc    | Contractual Services   | Utilities                           | Restricted Funds      |
| C0149113 | 02/23/2021 | \$6,487.55         | Duke Energy Progress Inc              | Contractual Services   | Utilities                           | Restricted Funds      |
| C0149113 | 02/23/2021 | \$30,834.50        | Duke Energy Progress Inc              | Contractual Services   | Utilities                           | Unrestricted Funds    |
| C0149115 | 02/23/2021 | \$134.13           | Konica Minolta Business Solutions USA | Other Fixed Charges    | Rent/Photocopy Equipment            | Restricted Funds      |
| C0149116 | 02/23/2021 | \$395.00           | NAEHS, LLC                            | Supplies and Materials | Educational Supplies                | Restricted Funds      |
| H0149123 | 02/23/2021 | \$40.00            | CCTC Student                          | Contractual Services   | Stipends                            | Restricted Funds      |
| I0024712 | 02/25/2021 | \$1,585.98         | American Family Life                  | Payroll Withholdings   | American Family Life                | Unrestricted Funds    |
| I0024713 | 02/25/2021 | \$25.86            | Application Software Inc              | Payroll Withholdings   | Money Plus - Administrative Fees    | Unrestricted Funds    |
| I0024714 | 02/25/2021 | \$183.42           | Application Software Inc              | Payroll Withholdings   | Money Plus - Health Savings Plan    | Unrestricted Funds    |
| I0024714 | 02/25/2021 | \$1,438.06         | Application Software Inc              | Payroll Withholdings   | Money Plus - Out of Pocket Exp      | Unrestricted Funds    |
| I0024715 | 02/25/2021 | \$517.83           | Central Carolina Tech Coll Fndn       | Payroll Withholdings   | CCTC Foundation campaign            | Unrestricted Funds    |
| I0024716 | 02/25/2021 | \$118.33           | Colonial Life & Accident              | Payroll Withholdings   | Colonial Life/Accident              | Unrestricted Funds    |
| I0024717 | 02/25/2021 | \$250.00           | Omni Financial Group Inc              | Payroll Withholdings   | Valic Roth - 403B                   | Unrestricted Funds    |
| I0024717 | 02/25/2021 | \$130.00           | Omni Financial Group Inc              | Payroll Withholdings   | Variable Life - VALIC               | Unrestricted Funds    |
| I0024718 | 02/25/2021 | \$54.50            | SCSEA                                 | Payroll Withholdings   | SC State Employee Assoc.            | Unrestricted Funds    |
| I0024719 | 02/25/2021 | \$6,015.00         | Wells Fargo Bank                      | Payroll Withholdings   | SC Defer Compensation - 401 K       | Unrestricted Funds    |
| I0024719 | 02/25/2021 | \$1,234.00         | Wells Fargo Bank                      | Payroll Withholdings   | SC Defer Compensation - 457         | Unrestricted Funds    |
| C0149128 | 02/25/2021 | \$1,000.00         | Accreditation Review Council On       | Contractual Services   | Other Contractual                   | Unrestricted Funds    |
| C0149128 | 02/25/2021 | \$1,000.00         | Accreditation Review Council On       | Prepaid Expense        | Prepaid Expense                     | Unrestricted Funds    |
| C0149129 | 02/25/2021 | \$543.69           | ARSCO Retirement Manager              | Payroll Withholdings   | VALIC - Optional Ret. - Employer    | Unrestricted Funds    |
| C0149129 | 02/25/2021 | \$978.66           | ARSCO Retirement Manager              | Payroll Withholdings   | VALIC - Optional Retirement         | Unrestricted Funds    |
| C0149130 | 02/25/2021 | \$150.00           | City of Sumter                        | Contractual Services   | Non-employee travel                 | Unrestricted Funds    |
| C0149132 | 02/25/2021 | \$100.00           | Georgia Southern University           | Travel                 | Outstate Registration Fee           | Restricted Funds      |
| C0149133 | 02/25/2021 | \$10.60            | Harler Trophies & Engraving           | Supplies and Materials | Educational Supplies                | Unrestricted Funds    |
| C0149133 | 02/25/2021 | \$10.80            | Harler Trophies & Engraving           | Supplies and Materials | Office Supplies                     | Restricted Funds      |
| C0149133 | 02/25/2021 | \$75.60            | Harler Trophies & Engraving           | Supplies and Materials | Office Supplies                     | Unrestricted Funds    |
| C0149134 | 02/25/2021 | \$157.50           | Office of the Attorney General        | Payroll Withholdings   | Child Support                       | Unrestricted Funds    |
| C0149135 | 02/25/2021 | \$41,308.57        | Penn Contracting LLC                  | Capital Expenditures   | Renovation Building/Addition        | Capital Project Funds |
| C0149137 | 02/25/2021 | \$26.84            | SC Department of Administration       | Contractual Services   | Other Contractual                   | Restricted Funds      |
| C0149138 | 02/25/2021 | \$198.97           | SC Department of Social Services      | Payroll Withholdings   | Child Support                       | Unrestricted Funds    |
| C0149139 | 02/25/2021 | \$315.62           | State Street Bank & Trust Company     | Payroll Withholdings   | Mass Mut - Optional Ret. - Employer | Unrestricted Funds    |
| C0149139 | 02/25/2021 | \$568.12           | State Street Bank & Trust Company     | Payroll Withholdings   | Mass Mutual - Optional Retirement   | Unrestricted Funds    |
| C0149140 | 02/25/2021 | \$230.00           | Stephenson, William K.                | Payroll Withholdings   | Bankruptcy Payments                 | Unrestricted Funds    |
| C0149141 | 02/25/2021 | \$1,549.23         | TIAA-CREF                             | Payroll Withholdings   | TIAA - Optional Ret. - Employer     | Unrestricted Funds    |
| C0149141 | 02/25/2021 | \$2,788.62         | TIAA-CREF                             | Payroll Withholdings   | TIAA - Optional Retirement          | Unrestricted Funds    |

\$1,820,011.77