

Central Carolina Technical College

Financial Transparency Report

For the Month of July - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0025137	07/01/2021	\$85.12	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025138	07/01/2021	\$236.32	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025139	07/01/2021	\$864.45	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0025139	07/01/2021	\$105.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0025139	07/01/2021	\$13.59	CCTC Employee	Travel	Instate Other Transportation	Restricted Funds
I0025140	07/01/2021	\$29.12	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025141	07/01/2021	\$1,047.12	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025141	07/01/2021	\$420.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025141	07/01/2021	\$307.32	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025142	07/01/2021	\$49,288.11	Desire2Learn Incorporated	Contractual Services	Data Processing Service	Capital Project Funds
I0025143	07/01/2021	\$175,137.48	Ellucian Company LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0025144	07/01/2021	\$9,246.92	South Carolina Assoc of Technical	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0025145	07/01/2021	\$8,410.00	Southern Association of Colleges &	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0154196	07/01/2021	\$116,197.49	AOS Specialty Contractors Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0154197	07/01/2021	\$1,000.00	Craig Kelman & Assoc.	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0154199	07/01/2021	\$21,720.46	Hoyt's Heating & A/C Inc	Contractual Services	Other Contractual	Capital Project Funds
C0154200	07/01/2021	\$12,645.06	Infobase Learning	Contractual Services	Data Processing Service	Unrestricted Funds
C0154201	07/01/2021	\$250.62	Safe Federal Credit Union	Contractual Services	Other Contractual	Restricted Funds
C0154202	07/01/2021	\$31,030.58	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0154202	07/01/2021	\$1,355.72	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0154202	07/01/2021	\$2,763.40	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0154202	07/01/2021	\$5,758.28	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0154202	07/01/2021	\$93.24	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0154202	07/01/2021	\$940.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0154202	07/01/2021	\$119,196.02	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0154202	07/01/2021	\$320.58	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0154202	07/01/2021	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0154202	07/01/2021	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0154202	07/01/2021	\$526.70	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0154202	07/01/2021	\$5,306.52	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0154202	07/01/2021	\$1,378.50	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0154202	07/01/2021	\$1,809.64	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0154203	07/01/2021	\$1,000.00	SC Technical College President	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0154204	07/01/2021	\$16,195.08	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Restricted Funds
C0154204	07/01/2021	\$130,975.40	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0154205	07/01/2021	\$300.26	Sumter County Tire Auto & Lift LLC	Contractual Services	Other Contractual	Restricted Funds
C0154206	07/01/2021	\$362.99	The Douglas Stewart Co. Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025146	07/06/2021	\$4,000.00	Beale, Joseph	Contractual Services	Other Contractual	Unrestricted Funds
I0025147	07/06/2021	\$450.59	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0154212	07/06/2021	\$3,000.00	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0154213	07/06/2021	\$10.80	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0154215	07/06/2021	\$2,382.00	NetSource Educational Tech, LLC	Contractual Services	Data Processing Service	Restricted Funds
C0154216	07/06/2021	\$4,633.00	RNS Communications Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0154217	07/06/2021	\$1,486.46	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154218	07/06/2021	\$9,955.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0025149	07/08/2021	\$9,799.92	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Restricted Funds

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I0025150	07/08/2021	\$144.15	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0025151	07/08/2021	\$69.08	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0154224	07/08/2021	\$250.00	Business Officers Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0154225	07/08/2021	\$654.43	Clarendon County Government	Contractual Services	Non-employee travel	Restricted Funds
C0154226	07/08/2021	\$2,490.69	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0154227	07/08/2021	\$187.73	Everest Trading Corporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154227	07/08/2021	\$1,306.70	Everest Trading Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154228	07/08/2021	\$2,048.03	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0154230	07/08/2021	\$46.82	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154230	07/08/2021	\$1,297.26	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154231	07/08/2021	\$77,796.48	NetSource Educational Tech, LLC	Supplies and Materials	Data Processing Supplies	Restricted Funds
C0154232	07/08/2021	\$2,200.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0154233	07/08/2021	\$141,148.23	SC Technical College System	Indirect Cost	Indirect Cost/Remitted to SBTCE	Unrestricted Funds
C0154234	07/08/2021	\$90.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0154235	07/08/2021	\$9.44	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0154236	07/08/2021	\$424.21	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0154236	07/08/2021	\$529.92	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0154237	07/08/2021	\$27.41	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0154238	07/08/2021	\$2,488.84	Southland Equipment Service	Contractual Services	Other Contractual	Unrestricted Funds
C0154239	07/08/2021	\$725.00	Strata Information Group	Contractual Services	Other Contractual	Unrestricted Funds
C0154239	07/08/2021	\$3,045.00	Strata Information Group	Contractual Services	Other Contractual	Unrestricted Funds
C0154240	07/08/2021	\$160.17	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025152	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025153	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025154	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025155	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025156	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025157	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025158	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025159	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025160	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025161	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025162	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025163	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025164	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025165	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025166	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025167	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025168	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025169	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025170	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025171	07/13/2021	\$4,147.20	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Restricted Funds
I0025172	07/13/2021	\$2,527.03	Aperture Content Marketing	Supplies and Materials	Postage	Unrestricted Funds
I0025173	07/13/2021	\$179.44	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0025174	07/13/2021	\$1,803.12	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025175	07/13/2021	\$730.28	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds

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I0025176	07/13/2021	\$136.66	RMF Engineering	Contractual Services	Other Contractual	Restricted Funds
C0154260	07/13/2021	\$209.37	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0154261	07/13/2021	\$156,320.67	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0154262	07/13/2021	\$168.69	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0154262	07/13/2021	\$456.09	City of Manning	Contractual Services	Utilities	Restricted Funds
C0154263	07/13/2021	\$4,159.49	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0154264	07/13/2021	\$1,966.18	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0154265	07/13/2021	\$10,487.90	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0154266	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0154267	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0154268	07/13/2021	\$134.07	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0154269	07/13/2021	\$180.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0154270	07/13/2021	\$2,669.74	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0154271	07/13/2021	\$26.84	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0154272	07/13/2021	\$1,824.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154273	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0154274	07/13/2021	\$1,141.14	US Foods Inc	Supplies and Materials	Educational Supplies	Restricted Funds
H0154278	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0154279	07/13/2021	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0154280	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0154281	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0154282	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0154283	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0154284	07/13/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025178	07/15/2021	\$60.00	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
I0025179	07/15/2021	\$5,687.52	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Capital Project Funds
I0025179	07/15/2021	\$950.00	Advanced Video Inc	Contractual Services	Other Contractual	Capital Project Funds
I0025180	07/15/2021	\$29.34	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0025181	07/15/2021	\$10.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0025181	07/15/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0025181	07/15/2021	\$1,407.80	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0025182	07/15/2021	\$35,011.32	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025183	07/15/2021	\$506.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0025184	07/15/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0025185	07/15/2021	\$219.00	Coscia Communications Incorporated	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025186	07/15/2021	\$2,574.97	Elsevier Health Science	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025187	07/15/2021	\$1,387.21	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0025188	07/15/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0025188	07/15/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0025189	07/15/2021	\$208.34	Payne Publishing	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025189	07/15/2021	\$3,340.00	Payne Publishing	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025190	07/15/2021	\$9,663.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0025190	07/15/2021	\$1,309.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0154297	07/15/2021	\$520.20	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0154297	07/15/2021	\$936.36	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0154298	07/15/2021	\$23.00	Kay's Caps Incorporation	Purchase for Resale	PFR/Freight	Auxiliary Funds

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C0154298	07/15/2021	\$1,076.40	Kay's Caps Incorporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154299	07/15/2021	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0154300	07/15/2021	\$8,099.37	MPS (VHPS/Vonholtzbrinck Publishing)	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154301	07/15/2021	\$27,800.96	Penn Contracting LLC	Contractual Services	Other Contractual	Capital Project Funds
C0154302	07/15/2021	\$2,053.83	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154303	07/15/2021	\$474.36	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0154304	07/15/2021	\$11,972.09	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0154305	07/15/2021	\$148.50	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154306	07/15/2021	\$621.08	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0154307	07/15/2021	\$148.80	SDC Publications	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154308	07/15/2021	\$351.76	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0154308	07/15/2021	\$633.17	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0154309	07/15/2021	\$1,552.46	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0154309	07/15/2021	\$2,794.46	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0154310	07/15/2021	\$1,147.90	Top Flight Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154311	07/15/2021	\$248.75	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154312	07/15/2021	\$9.60	Waveland Press Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025191	07/20/2021	\$157.50	Hickman, Jerry J.	Contractual Services	Other Contractual	Restricted Funds
I0025195	07/20/2021	\$460.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0025196	07/20/2021	\$289.55	American Academy of Professional	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025196	07/20/2021	\$3,883.67	American Academy of Professional	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025197	07/20/2021	\$115.02	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025198	07/20/2021	\$1,890.00	Ellucian Company LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0025198	07/20/2021	\$9,450.00	Ellucian Company LP	Contractual Services	Data Processing Service	Capital Project Funds
I0025199	07/20/2021	\$354.51	PartnerShip LLC	Purchase for Resale	PFR/Freight	Unrestricted Funds
I0025199	07/20/2021	\$1,261.05	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025200	07/20/2021	\$17,079.50	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0025200	07/20/2021	\$545.71	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0025200	07/20/2021	\$12,738.88	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0025200	07/20/2021	\$4,691.16	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0025200	07/20/2021	\$80,205.44	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0025200	07/20/2021	\$194,467.17	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0154342	07/20/2021	\$6,000.00	Alpha Media	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0154343	07/20/2021	\$1,200.00	American Society of Phlebotomy	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0154344	07/20/2021	\$46.56	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0154344	07/20/2021	\$125.88	Capital Waste Services LLC	Contractual Services	Other Contractual	Restricted Funds
C0154346	07/20/2021	\$700.00	Dootra Hood Cleaning Plus Power	Contractual Services	Other Contractual	Restricted Funds
C0154347	07/20/2021	\$9,972.07	Freshworks Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0154348	07/20/2021	\$6,072.50	Georgia Precast Solutions LLC	Capital Expenditures	Non-capital equipment	Capital Project Funds
C0154349	07/20/2021	\$3,600.00	Kay Floyd Consulting Group	Contractual Services	Other Contractual	Unrestricted Funds
C0154350	07/20/2021	\$2,400.00	Kay Floyd Consulting Group	Contractual Services	Other Contractual	Unrestricted Funds
C0154351	07/20/2021	\$800.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0154352	07/20/2021	\$975.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0154353	07/20/2021	\$5,100.00	Precision Fence & Decks LLC	Contractual Services	Other Contractual	Capital Project Funds
C0154354	07/20/2021	\$60.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0154355	07/20/2021	\$225.00	SCACS	Other Fixed Charges	Dues & Membership	Auxiliary Funds

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C0154355	07/20/2021	\$50.00	SCACS	Travel	Instate Registration Fee	Auxiliary Funds
C0154356	07/20/2021	\$635.99	The Douglas Stewart Co. Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025201	07/22/2021	\$19.82	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025201	07/22/2021	\$25.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0025202	07/22/2021	\$8.69	CCTC Employee	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0025203	07/22/2021	\$108,486.73	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Restricted Funds
I0025204	07/22/2021	\$3,612.00	Jones & Bartlett Learning LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025205	07/22/2021	\$20,195.85	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025206	07/22/2021	\$1,338.49	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025207	07/22/2021	\$20,334.01	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025208	07/22/2021	\$25.00	Smartsims	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025208	07/22/2021	\$312.00	Smartsims	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025209	07/22/2021	\$18,837.23	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154367	07/22/2021	\$4,513.01	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0154368	07/22/2021	\$1,422.06	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0154369	07/22/2021	\$2,807.75	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0154369	07/22/2021	\$7,619.44	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0154370	07/22/2021	\$70.86	Enterprise Rent-A-Car	Contractual Services	Non-employee travel	Restricted Funds
C0154371	07/22/2021	\$126.95	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154372	07/22/2021	(\$5,101.53)	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154372	07/22/2021	\$7,641.42	Goodheart-Willcox	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154373	07/22/2021	\$8,458.05	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154374	07/22/2021	\$2,500.00	Lumen Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154375	07/22/2021	\$3,715.00	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0154376	07/22/2021	\$828.56	R & L Carriers Inc.	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154377	07/22/2021	\$40.60	Sodexo Incorporated and Affiliated	Contractual Services	Non-employee travel	Restricted Funds
C0154378	07/22/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025210	07/27/2021	\$46.99	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025211	07/27/2021	\$17,100.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0025212	07/27/2021	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0025213	07/27/2021	\$1,821.60	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025214	07/27/2021	\$2,798.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0154385	07/27/2021	\$67.20	Central Carolina Technical College	Travel	Instate Private Auto	Unrestricted Funds
C0154385	07/27/2021	\$280.00	Central Carolina Technical College	Per Diem	Per Diem	Unrestricted Funds
C0154386	07/27/2021	\$156.88	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0154387	07/27/2021	\$15,434.08	Coursey Enterprises	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154388	07/27/2021	\$3,122.14	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0154389	07/27/2021	\$12,283.00	Dominion Energy South Carolina Inc	Contractual Services	Other Contractual	Restricted Funds
C0154390	07/27/2021	\$29,830.23	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0154391	07/27/2021	\$5,647.32	Eaton Corporation	Contractual Services	Data Processing Service	Unrestricted Funds
C0154392	07/27/2021	\$417.63	F E DuBose Career Center	Vending	Vending	Auxiliary Funds
C0154393	07/27/2021	\$349.48	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154394	07/27/2021	\$43.15	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154395	07/27/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025215	07/29/2021	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0025216	07/29/2021	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds

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I0025217	07/29/2021	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0025218	07/29/2021	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0025219	07/29/2021	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0025220	07/29/2021	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0025221	07/29/2021	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0025222	07/29/2021	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0025223	07/29/2021	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0025224	07/29/2021	\$369.74	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025224	07/29/2021	\$34.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025224	07/29/2021	\$104.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025225	07/29/2021	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0025226	07/29/2021	\$64.00	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
I0025226	07/29/2021	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0025228	07/29/2021	\$1,300.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0025229	07/29/2021	\$1,142.61	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0025230	07/29/2021	\$29.34	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0025231	07/29/2021	\$10.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0025231	07/29/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0025231	07/29/2021	\$1,407.80	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0025232	07/29/2021	\$4,265.69	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025233	07/29/2021	\$491.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0025234	07/29/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0025235	07/29/2021	\$53,832.00	Control Management Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0025236	07/29/2021	\$192.42	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025237	07/29/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0025237	07/29/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0025238	07/29/2021	\$1,973.20	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025239	07/29/2021	\$2,928.75	Respondus Inc	Contractual Services	Data Processing Service	Capital Project Funds
I0025239	07/29/2021	\$4,266.00	Respondus Inc	Contractual Services	Data Processing Service	Restricted Funds
I0025239	07/29/2021	\$266.25	Respondus Inc	Prepaid Expense	Prepaid Expense	Capital Project Funds
I0025240	07/29/2021	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0025241	07/29/2021	\$1,309.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0025241	07/29/2021	\$7,935.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0154434	07/29/2021	\$478.30	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0154434	07/29/2021	\$860.94	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0154435	07/29/2021	\$1,439.40	Clarendon County Government	Contractual Services	Other Contractual	Unrestricted Funds
C0154435	07/29/2021	\$6,586.82	Clarendon County Government	Contractual Services	Other Contractual	Restricted Funds
C0154436	07/29/2021	\$14,685.00	CMS Communications Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
C0154438	07/29/2021	\$114.29	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0154438	07/29/2021	\$309.01	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0154439	07/29/2021	\$13,299.33	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0154440	07/29/2021	\$60.54	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0154441	07/29/2021	\$10.80	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0154442	07/29/2021	\$98.20	IPT Publishing and Training LTD	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154442	07/29/2021	\$1,615.00	IPT Publishing and Training LTD	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154443	07/29/2021	\$156.06	Kendall Hunt Publishers	Purchase for Resale	PFR/Freight	Auxiliary Funds

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C0154444	07/29/2021	\$630.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0154445	07/29/2021	\$165.00	Mary Ann's Deli	Supplies and Materials	Food Supplies	Restricted Funds
C0154446	07/29/2021	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0154447	07/29/2021	\$1,320.00	McLaughlin Young Employee Services	Contractual Services	Other Contractual	Unrestricted Funds
C0154448	07/29/2021	\$2,700.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0154449	07/29/2021	\$230.47	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0154450	07/29/2021	\$14.67	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0154451	07/29/2021	\$1,500.00	Shaw Air Force Base	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0154452	07/29/2021	\$224.01	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0154452	07/29/2021	\$403.22	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0154453	07/29/2021	\$1,530.75	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0154453	07/29/2021	\$2,755.37	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0154454	07/29/2021	\$9,176.00	Trane U.S. Inc	Contractual Services	Other Contractual	Capital Project Funds

\$2,113,203.71