

# Central Carolina Technical College

## Financial Transparency Report

For the Month of September - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0025362	09/02/2021	\$16.32	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025365	09/02/2021	\$71,760.81	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Restricted Funds
I0025365	09/02/2021	\$285.00	Advanced Video Inc	Contractual Services	Other Contractual	Capital Project Funds
I0025366	09/02/2021	\$39,410.00	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
I0025367	09/02/2021	\$950.82	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0025368	09/02/2021	\$4,050.00	Carolina Training Associates Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0025368	09/02/2021	\$810.00	Carolina Training Associates Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0025369	09/02/2021	\$482.25	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025370	09/02/2021	\$240.00	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0025371	09/02/2021	\$1,782.00	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025372	09/02/2021	\$1,348.46	Elsevier Health Science	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025373	09/02/2021	\$120.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025374	09/02/2021	\$49,000.00	OculusIT LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0025375	09/02/2021	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0154601	09/02/2021	\$4,175.88	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0154602	09/02/2021	\$1,703.46	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154605	09/02/2021	\$8.05	McKesson Medical-Surgical	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0154606	09/02/2021	\$470.01	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0154607	09/02/2021	\$33,580.74	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0154607	09/02/2021	\$1,444.28	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0154607	09/02/2021	\$3,006.04	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0154607	09/02/2021	\$6,394.42	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0154607	09/02/2021	\$89.46	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0154607	09/02/2021	\$1,260.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0154607	09/02/2021	\$127,454.30	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0154607	09/02/2021	\$301.18	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0154607	09/02/2021	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0154607	09/02/2021	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0154607	09/02/2021	\$551.28	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0154607	09/02/2021	\$5,565.20	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0154607	09/02/2021	\$1,497.08	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0154607	09/02/2021	\$1,949.70	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0154608	09/02/2021	\$35.56	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0154609	09/02/2021	\$86.39	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0154609	09/02/2021	\$17.26	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0154610	09/02/2021	\$90.69	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0154610	09/02/2021	\$151.50	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0154610	09/02/2021	\$449.01	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0154610	09/02/2021	\$107.99	Simpsons Hardware	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0154611	09/02/2021	\$500.00	The Touchdown Club of Sumter Inc	Travel	Instate Sponsor	Unrestricted Funds
I0025376	09/07/2021	\$50.40	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025379	09/07/2021	\$1,148.90	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0025380	09/07/2021	\$6.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025380	09/07/2021	\$58.08	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025381	09/07/2021	\$1,028.64	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0154614	09/07/2021	\$810.00	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds

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C0154615	09/07/2021	\$105.32	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0154615	09/07/2021	\$284.74	City of Manning	Contractual Services	Utilities	Restricted Funds
C0154618	09/07/2021	\$10,331.89	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0154620	09/07/2021	\$350.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0025382	09/09/2021	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0025383	09/09/2021	\$126.17	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025385	09/09/2021	\$20,217.60	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Restricted Funds
I0025386	09/09/2021	\$420.00	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
I0025386	09/09/2021	\$420.00	CC&I Services, LLC	Contractual Services	Other Contractual	Restricted Funds
I0025387	09/09/2021	\$2,948.75	Cengage Learning	Contractual Services	Other Contractual	Restricted Funds
I0025387	09/09/2021	\$421.25	Cengage Learning	Prepaid Expense	Prepaid Expense	Restricted Funds
I0025388	09/09/2021	\$75.00	Central Carolina Tech Coll Fndn	Supplies and Materials	Promotional	Unrestricted Funds
I0025389	09/09/2021	\$9,769.51	FacilityONE Technologies LLC	Contractual Services	Other Contractual	Capital Project Funds
I0025390	09/09/2021	\$36.74	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Restricted Funds
I0025390	09/09/2021	\$1,559.71	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0025391	09/09/2021	\$2,106.00	Respondus Inc	Contractual Services	Data Processing Service	Restricted Funds
I0025392	09/09/2021	\$412.50	RMF Engineering	Contractual Services	Other Contractual	Restricted Funds
I0025393	09/09/2021	\$274.91	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0154621	09/09/2021	\$87.48	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0154622	09/09/2021	\$151,083.55	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0154623	09/09/2021	\$402.48	City of Sumter	Contractual Services	Utilities	Restricted Funds
C0154624	09/09/2021	\$3,650.00	Council for Opportunity in Education	Other Fixed Charges	Dues & Membership	Restricted Funds
C0154625	09/09/2021	\$2,086.02	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0154627	09/09/2021	\$13,209.40	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0154628	09/09/2021	\$29.64	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154629	09/09/2021	\$1,632.71	HT Airsystems Carolinas LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0154630	09/09/2021	\$700.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0154631	09/09/2021	\$8,750.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0154632	09/09/2021	\$4,355.00	Precision Fence & Decks LLC	Contractual Services	Other Contractual	Capital Project Funds
C0154633	09/09/2021	\$26.84	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0154634	09/09/2021	\$688.75	Strata Information Group	Contractual Services	Other Contractual	Capital Project Funds
C0154634	09/09/2021	\$2,610.00	Strata Information Group	Contractual Services	Other Contractual	Unrestricted Funds
C0154635	09/09/2021	\$0.00	Trane Comfort Solutions Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0154635	09/09/2021	\$12,450.00	Trane Comfort Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0154636	09/09/2021	\$9,180.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0154637	09/09/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025394	09/14/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025395	09/14/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025396	09/14/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025397	09/14/2021	\$146.72	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025398	09/14/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025399	09/14/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025400	09/14/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025401	09/14/2021	\$10.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025402	09/14/2021	\$87.36	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025403	09/14/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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I0025406	09/14/2021	\$33.98	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0025407	09/14/2021	\$10.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0025407	09/14/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0025407	09/14/2021	\$2,271.69	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0025408	09/14/2021	\$2,288.00	Cengage Learning	Supplies and Materials	Educational Supplies	Restricted Funds
I0025408	09/14/2021	\$1,729.62	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025409	09/14/2021	\$516.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0025410	09/14/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0025411	09/14/2021	\$6.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025411	09/14/2021	\$123.57	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025412	09/14/2021	\$7,206.00	Interneetwork Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0025413	09/14/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0025413	09/14/2021	\$110.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0025414	09/14/2021	\$2,898.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0025415	09/14/2021	\$11,575.76	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
I0025416	09/14/2021	\$1,344.60	Technical & Educational Training Aids	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025417	09/14/2021	\$8,121.33	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0025417	09/14/2021	\$235.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0154640	09/14/2021	\$108,955.49	AOS Specialty Contractors Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0154641	09/14/2021	\$606.82	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0154641	09/14/2021	\$1,092.26	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0154643	09/14/2021	\$102.58	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154644	09/14/2021	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0154645	09/14/2021	\$2,545.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0154646	09/14/2021	\$810.00	Refurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0154647	09/14/2021	\$175.00	Sanders, John E.	Contractual Services	Other Contractual	Unrestricted Funds
C0154648	09/14/2021	\$621.08	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0154650	09/14/2021	\$8,533.08	Sim2Grow LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0154651	09/14/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0154652	09/14/2021	\$237.51	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0154652	09/14/2021	\$427.53	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0154653	09/14/2021	\$3,159.50	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0154654	09/14/2021	\$1,891.80	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0154654	09/14/2021	\$3,405.26	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0154655	09/14/2021	\$28.19	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154656	09/14/2021	\$1,082.62	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
H0154656	09/14/2021	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0154658	09/14/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0154659	09/14/2021	\$25.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
H0154660	09/14/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025420	09/16/2021	\$789.32	Bob's Appliance Sales & Service	Contractual Services	Other Contractual	Unrestricted Funds
I0025421	09/16/2021	\$20,741.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
I0025422	09/16/2021	\$6.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025422	09/16/2021	\$91.56	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025423	09/16/2021	\$200.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025424	09/16/2021	\$1,320.00	McLaughlin Young Employee Services	Contractual Services	Other Contractual	Unrestricted Funds

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C0154657	09/16/2021	\$300.00	Chief Student Services Officer	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0154658	09/16/2021	\$934.19	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0025427	09/21/2021	\$451.99	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025428	09/21/2021	\$130.13	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025429	09/21/2021	\$17,357.44	Aperture Content Marketing	Contractual Services	Print/Annual Report	Unrestricted Funds
I0025430	09/21/2021	\$75.00	Central Carolina Tech Coll Fndn	Supplies and Materials	Promotional	Unrestricted Funds
I0025431	09/21/2021	\$189.48	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
C0154660	09/21/2021	\$1,472.77	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0154666	09/21/2021	\$4,155.62	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0154666	09/21/2021	\$9,053.42	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0154667	09/21/2021	\$38.50	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154668	09/21/2021	\$80.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0154669	09/21/2021	\$68.63	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0154670	09/21/2021	\$365.00	Something Outstandingly Cool LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0154671	09/21/2021	\$9,999.00	SSD Technology Partners Inc	Contractual Services	Data Processing Service	Capital Project Funds
C0154672	09/21/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154673	09/21/2021	\$220.20	Westin	Travel	Outstate Lodging	Unrestricted Funds
C0154673	09/21/2021	\$577.84	Westin	Travel	Outstate Lodging	Restricted Funds
H0155134	09/21/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025432	09/23/2021	\$66.87	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025433	09/23/2021	\$54.61	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0025433	09/23/2021	\$110.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0025433	09/23/2021	\$200.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0025434	09/23/2021	\$125.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0025434	09/23/2021	\$150.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0025435	09/23/2021	\$789.32	Bob's Appliance Sales & Service	Contractual Services	Other Contractual	Unrestricted Funds
I0025436	09/23/2021	\$147.00	Control Management Inc	Contractual Services	Data Processing Service	Capital Project Funds
I0025436	09/23/2021	\$2,055.71	Control Management Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0025437	09/23/2021	\$1,662.50	JoMI LLC	Contractual Services	Data Processing Service	Unrestricted Funds
I0025437	09/23/2021	\$437.50	JoMI LLC	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0025438	09/23/2021	\$140.00	Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0025439	09/23/2021	\$20.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025439	09/23/2021	\$109.00	Professional Training Services	Supplies and Materials	Educational Supplies	Restricted Funds
I0025439	09/23/2021	\$500.00	Professional Training Services	Contractual Services	Other Contractual	Restricted Funds
I0025440	09/23/2021	\$22,922.06	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0025440	09/23/2021	\$445.52	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0025440	09/23/2021	\$12,535.73	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0025440	09/23/2021	\$4,486.60	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0025440	09/23/2021	\$79,921.78	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0025440	09/23/2021	\$202,556.74	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0155294	09/23/2021	\$1,437.50	Accreditation Commission for	Contractual Services	Other Contractual	Unrestricted Funds
C0155294	09/23/2021	\$1,437.50	Accreditation Commission for	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0155295	09/23/2021	\$1,740.00	Carolina Glass Co of Florence Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0155296	09/23/2021	\$183.06	Central Carolina Technical College	Travel	Instate Private Auto	Unrestricted Funds
C0155296	09/23/2021	\$345.30	Central Carolina Technical College	Per Diem	Per Diem	Unrestricted Funds
C0155297	09/23/2021	\$5,189.53	City of Camden	Contractual Services	Utilities	Unrestricted Funds

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C0155298	09/23/2021	\$124.31	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0155298	09/23/2021	\$336.09	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0155299	09/23/2021	\$30,213.02	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0155300	09/23/2021	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0155302	09/23/2021	\$5,375.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0155303	09/23/2021	\$39.02	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0025454	09/28/2021	\$2,126.25	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
I0025455	09/28/2021	\$3,397.50	Cengage Learning	Supplies and Materials	Educational Supplies	Restricted Funds
I0025455	09/28/2021	(\$1,425.00)	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025456	09/28/2021	\$825.00	Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0025457	09/28/2021	\$436.80	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025458	09/28/2021	\$25,599.24	Sim2Grow LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0157271	09/28/2021	\$14,729.23	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0157272	09/28/2021	\$39.40	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0157273	09/28/2021	\$60.35	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0157274	09/28/2021	\$20.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0157275	09/28/2021	\$3,000.00	Paymetric Inc	Contractual Services	Data Processing Service	Auxiliary Funds
C0157276	09/28/2021	\$47,939.04	Southern Educational Systems	Capital Expenditures	Educational Equipment	Restricted Funds
C0157277	09/28/2021	\$587.68	The Sourcing Group LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0157278	09/28/2021	\$39.57	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025459	09/30/2021	\$1,171.32	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0025460	09/30/2021	\$32.82	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0025461	09/30/2021	\$10.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0025461	09/30/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0025461	09/30/2021	\$2,063.64	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0025462	09/30/2021	\$300.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025463	09/30/2021	\$506.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0025464	09/30/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0025465	09/30/2021	\$25,775.32	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025466	09/30/2021	\$118,315.50	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025467	09/30/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0025467	09/30/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0025468	09/30/2021	\$6,579.00	Pearson Education	Supplies and Materials	Educational Supplies	Restricted Funds
I0025469	09/30/2021	\$2,106.00	Respondus Inc	Contractual Services	Data Processing Service	Restricted Funds
I0025470	09/30/2021	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0025471	09/30/2021	\$7,671.33	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0025471	09/30/2021	\$235.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0157314	09/30/2021	\$484.32	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0157314	09/30/2021	\$871.76	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0157315	09/30/2021	\$13.85	Broder Bros Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0157315	09/30/2021	\$13.50	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0157316	09/30/2021	\$3,699.00	Crisis Prevention Institute Inc	Travel	Outstate Registration Fee	Restricted Funds
C0157317	09/30/2021	\$4,500.00	Delara, Elmer	Contractual Services	Other Contractual	Unrestricted Funds
C0157318	09/30/2021	\$3,194.10	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0157319	09/30/2021	\$118.80	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0157320	09/30/2021	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of September - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0157321	09/30/2021	\$8,307.25	Mock Medical LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0157322	09/30/2021	\$230.47	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0157323	09/30/2021	\$2,563.45	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0157323	09/30/2021	\$4,614.24	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
		\$1,536,654.25				