

Central Carolina Technical College

Financial Transparency Report

For the Month of August - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0024066	08/04/2020	\$100.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0024067	08/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024068	08/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024069	08/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024070	08/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024071	08/04/2020	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0024072	08/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024073	08/04/2020	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0024074	08/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024075	08/04/2020	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0024076	08/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024077	08/04/2020	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0024078	08/04/2020	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0024079	08/04/2020	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0024080	08/04/2020	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0024081	08/04/2020	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0024082	08/04/2020	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0024083	08/04/2020	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0024084	08/04/2020	\$11.84	CCTC Employee	Supplies and Materials	Office Supplies	Unrestricted Funds
I0024085	08/04/2020	\$1,978.18	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024086	08/04/2020	\$1,084.26	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0145302	08/04/2020	\$106,239.82	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0145303	08/04/2020	\$799.49	City of Manning	Contractual Services	Utilities	Restricted Funds
C0145303	08/04/2020	\$295.70	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0145304	08/04/2020	\$2,748.24	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0145305	08/04/2020	\$912.00	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145306	08/04/2020	\$1,095.60	Hamelin Brands Inc.	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145307	08/04/2020	\$12,050.83	Infobase Learning	Contractual Services	Data Processing Service	Unrestricted Funds
C0145308	08/04/2020	\$2,475.00	Inspire Creative Studios Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0145309	08/04/2020	\$1,351.35	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145310	08/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0145311	08/04/2020	\$6,900.00	KP Education Systems	Contractual Services	Data Processing Service	Restricted Funds
C0145312	08/04/2020	\$12.89	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145312	08/04/2020	\$54.42	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145313	08/04/2020	\$7,765.80	NetSource Educational Tech, LLC	Supplies and Materials	Data Processing Supplies	Restricted Funds
C0145314	08/04/2020	\$412.50	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0145314	08/04/2020	\$37.50	Pascal	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0145315	08/04/2020	\$9,114.12	Salesforce.org	Contractual Services	Data Processing Service	Capital Project Funds
C0145316	08/04/2020	\$32,248.48	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0145316	08/04/2020	\$1,570.70	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0145316	08/04/2020	\$3,046.48	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0145316	08/04/2020	\$6,161.02	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0145316	08/04/2020	\$108.36	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0145316	08/04/2020	\$820.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0145316	08/04/2020	\$127,263.60	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0145316	08/04/2020	\$462.68	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of August - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0145316	08/04/2020	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0145316	08/04/2020	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0145316	08/04/2020	\$622.12	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0145316	08/04/2020	\$5,638.12	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0145316	08/04/2020	\$1,413.34	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0145316	08/04/2020	\$1,885.26	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0145317	08/04/2020	\$34.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0145318	08/04/2020	\$1,370.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Restricted Funds
H0145320	08/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145321	08/04/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
I0024087	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024088	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024089	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024090	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024091	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024092	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024093	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024094	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024095	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024096	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024097	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024098	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024099	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024100	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024101	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024102	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024103	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024104	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024105	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024106	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024107	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024108	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024109	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024110	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024112	08/06/2020	\$187.81	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0024113	08/06/2020	\$19,152.17	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024114	08/06/2020	\$108,359.84	Ellucian Company LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0024115	08/06/2020	\$1,800.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024116	08/06/2020	\$497.36	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024117	08/06/2020	\$600.00	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145322	08/06/2020	\$1,173.15	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0145323	08/06/2020	\$921.87	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145324	08/06/2020	\$1,560.00	Federation of State Massage Therapy	Supplies and Materials	Educational Supplies	Restricted Funds
C0145325	08/06/2020	\$1,439.64	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145326	08/06/2020	\$54.00	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0145328	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of August - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0145329	08/06/2020	\$1.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145329	08/06/2020	\$217.60	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145330	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0145331	08/06/2020	\$280.40	Massage Warehouse	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145332	08/06/2020	\$9,390.60	Paper Handling Solutions, Inc	Capital Expenditures	Educational Equipment	Capital Project Funds
C0145333	08/06/2020	\$3,764.02	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0145334	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0145335	08/06/2020	\$178.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0145336	08/06/2020	\$753.42	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0145336	08/06/2020	\$873.37	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0145337	08/06/2020	\$31.71	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0145338	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0145340	08/06/2020	\$50.00	Susies Chicken and Fries	Club Expense	Club Expense	Student Club Funds
C0145341	08/06/2020	\$2,271.00	UpToDate Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0145342	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145343	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145344	08/06/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0145346	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145347	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145348	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145349	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145350	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145351	08/06/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0145353	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145354	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145357	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145359	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145360	08/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024118	08/11/2020	\$42.65	Cengage Learning	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024118	08/11/2020	\$2,205.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024118	08/11/2020	\$1,200.00	Cengage Learning	Supplies and Materials	Educational Supplies	Restricted Funds
I0024119	08/11/2020	\$3,537.04	Jones & Bartlett Learning LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024120	08/11/2020	\$77.40	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
C0145361	08/11/2020	\$494.64	Bob's Appliance Sales & Service	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0145362	08/11/2020	\$7,839.90	Carolina Biological Supply Co	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145363	08/11/2020	\$124.85	China Chef	Supplies and Materials	Food Supplies	Unrestricted Funds
C0145364	08/11/2020	\$4,156.47	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0145365	08/11/2020	\$12,280.91	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0145366	08/11/2020	(\$1,084.60)	Elsevier Health Science	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145366	08/11/2020	\$4,240.24	Elsevier Health Science	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145367	08/11/2020	\$303.12	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145368	08/11/2020	\$45.67	John Wiley & Sons Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145368	08/11/2020	\$199.06	John Wiley & Sons Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145369	08/11/2020	\$203.00	Paper Handling Solutions, Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0145370	08/11/2020	\$11,021.40	Southland Equipment Service	Capital Expenditures	Motor Vehicle	Restricted Funds
C0145371	08/11/2020	\$7,980.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of August - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
H0145376	08/11/2020	\$120.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145377	08/11/2020	\$350.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0145378	08/11/2020	\$350.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0145380	08/11/2020	\$79.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
H0145381	08/11/2020	\$303.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0145382	08/11/2020	\$350.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0145383	08/11/2020	\$350.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0145384	08/11/2020	\$350.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0024121	08/13/2020	\$33.32	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024122	08/13/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0024122	08/13/2020	\$1,744.89	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024123	08/13/2020	\$546.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0024124	08/13/2020	\$158.55	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024125	08/13/2020	\$420.48	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0024125	08/13/2020	\$756.87	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0024126	08/13/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024126	08/13/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024127	08/13/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0024128	08/13/2020	\$8,664.95	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0024128	08/13/2020	\$1,838.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0145386	08/13/2020	\$33,631.20	Applied Data Technologies	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0145387	08/13/2020	\$565.64	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0145387	08/13/2020	\$1,018.17	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0145388	08/13/2020	\$694.01	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0145389	08/13/2020	\$5,356.80	Howard Industries Inc	Supplies and Materials	Data Processing Supplies	Restricted Funds
C0145390	08/13/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0145391	08/13/2020	\$984.79	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0145392	08/13/2020	\$56.00	SC Dept of Labor Licensing &	Supplies and Materials	Educational Supplies	Restricted Funds
C0145393	08/13/2020	\$456.88	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0145394	08/13/2020	\$300.00	Simmons-Beasley, Pamela	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0145395	08/13/2020	\$600.00	Stanly Community College	Contractual Services	Data Processing Service	Unrestricted Funds
C0145396	08/13/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0145396	08/13/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0145397	08/13/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0145398	08/13/2020	\$1,120.24	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0145398	08/13/2020	\$2,016.41	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0145435	08/17/2020	\$535.00	Millennium Studios	Contractual Services	Non-employee travel	Restricted Funds
I0024129	08/18/2020	\$4,920.08	Campus Consortium	Contractual Services	Data Processing Service	Unrestricted Funds
I0024129	08/18/2020	\$2,025.92	Campus Consortium	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0024130	08/18/2020	\$29,145.79	ConvergeOne Inc	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
I0024130	08/18/2020	\$198.06	ConvergeOne Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024131	08/18/2020	\$576.00	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024132	08/18/2020	\$61,554.00	Ellucian Company LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0024133	08/18/2020	\$1,099.34	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0024134	08/18/2020	\$1,500.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024135	08/18/2020	\$281.25	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of August - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0024136	08/18/2020	\$407.17	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0145436	08/18/2020	\$122.27	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0145437	08/18/2020	\$11,340.00	Control Management Inc	Contractual Services	Data Processing Service	Capital Project Funds
C0145438	08/18/2020	\$560.13	The Sourcing Group LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0145439	08/18/2020	\$56.47	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024137	08/20/2020	\$42.14	Cengage Learning	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024137	08/20/2020	\$2,062.50	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024138	08/20/2020	\$15,361.38	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0024138	08/20/2020	\$420.46	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0024138	08/20/2020	\$10,866.23	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0024138	08/20/2020	\$4,048.19	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0024138	08/20/2020	\$81,915.87	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0024138	08/20/2020	\$198,508.96	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0145443	08/20/2020	\$250.00	Business Officers Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0145444	08/20/2020	\$934.94	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0145445	08/20/2020	\$7,351.67	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0145445	08/20/2020	\$2,708.65	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0145446	08/20/2020	\$56.41	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145447	08/20/2020	\$10.80	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
I0024139	08/25/2020	\$697.00	Hickman, Jerry J.	Contractual Services	Other Contractual	Restricted Funds
I0024140	08/25/2020	\$18.99	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024141	08/25/2020	\$1,578.00	Emerald Inc	Contractual Services	Other Contractual	Capital Project Funds
I0024142	08/25/2020	\$350.62	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024143	08/25/2020	\$125.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0145494	08/25/2020	\$649.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0145495	08/25/2020	\$5,112.58	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0145496	08/25/2020	\$174.52	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0145497	08/25/2020	\$187.03	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0145497	08/25/2020	\$69.17	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0145498	08/25/2020	\$31,807.82	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0145499	08/25/2020	\$297.27	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145500	08/25/2020	\$172.80	Harler Trophies & Engraving	Supplies and Materials	Educational Supplies	Restricted Funds
C0145501	08/25/2020	\$91.50	IPT Publishing and Training LTD	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145501	08/25/2020	\$559.50	IPT Publishing and Training LTD	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145502	08/25/2020	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0145503	08/25/2020	\$100.00	Lawson, Anna M.	Room Rental Refund	Room Rental	Restricted Funds
C0145504	08/25/2020	\$45.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0145505	08/25/2020	\$53.77	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024144	08/27/2020	\$1,581.17	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0024145	08/27/2020	\$33.32	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024146	08/27/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0024146	08/27/2020	\$1,744.89	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024147	08/27/2020	\$79.19	Cengage Learning	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024147	08/27/2020	\$3,360.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024148	08/27/2020	\$546.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0024149	08/27/2020	\$158.55	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of August - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0024150	08/27/2020	\$372.48	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0024150	08/27/2020	\$670.47	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0024151	08/27/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024151	08/27/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024152	08/27/2020	\$192.20	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0024153	08/27/2020	\$40.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024154	08/27/2020	\$978.48	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024155	08/27/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0024156	08/27/2020	\$56.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0024157	08/27/2020	\$409.84	Service Wholesale Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024158	08/27/2020	\$130.65	Waterworks Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0024159	08/27/2020	\$6,714.95	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0024159	08/27/2020	\$1,838.62	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0145508	08/27/2020	\$543.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0145508	08/27/2020	\$978.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0145509	08/27/2020	\$10,000.00	Burnette, Shutt & McDaniel PA	Contractual Services	Legal Service	Unrestricted Funds
C0145510	08/27/2020	\$379.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0145512	08/27/2020	\$16,290.96	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0145513	08/27/2020	\$6.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145513	08/27/2020	\$149.40	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145514	08/27/2020	\$40.81	Link-Systems International Inc	Contractual Services	Other Contractual	Restricted Funds
C0145515	08/27/2020	\$30.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0145516	08/27/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0145517	08/27/2020	\$3,170.00	Pacific & Southern LLC	Purchase for Resale	PFR/School Supplies	Unrestricted Funds
C0145518	08/27/2020	\$36.34	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0145519	08/27/2020	\$2,250.00	Refurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145520	08/27/2020	\$119.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
C0145521	08/27/2020	\$245.17	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0145522	08/27/2020	\$243.56	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0145523	08/27/2020	\$1,872.54	Shuping Equipment Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0145524	08/27/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0145524	08/27/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0145525	08/27/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0145526	08/27/2020	\$17,500.00	Taw Caw Solutions LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145527	08/27/2020	\$1,039.87	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0145527	08/27/2020	\$1,871.75	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

\$1,175,115.65