

# Central Carolina Technical College

## Financial Transparency Report

For the Month of February - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0023537	02/04/2020	\$34.18	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0023538	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023539	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023540	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023541	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023542	02/04/2020	\$295.00	Coley, Janice	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0023543	02/04/2020	\$360.21	Davis-Newland, Charity	Supplies and Materials	Promotional	Unrestricted Funds
I0023544	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023545	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023546	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023547	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023548	02/04/2020	\$45.14	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0023549	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023550	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023551	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023552	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023553	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023554	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023555	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023556	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023557	02/04/2020	\$17.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0023558	02/04/2020	\$17.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0023559	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023560	02/04/2020	\$39.68	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023561	02/04/2020	\$143.18	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023562	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023563	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023564	02/04/2020	\$33.99	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
I0023565	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023566	02/04/2020	\$160.43	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023567	02/04/2020	\$127.33	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023568	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023569	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023570	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023571	02/04/2020	\$13,730.00	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
I0023571	02/04/2020	\$35,635.40	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
I0023572	02/04/2020	\$812.48	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0023573	02/04/2020	\$360.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023574	02/04/2020	\$117.56	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139494	02/04/2020	\$800.00	Avins, Dondi	Contractual Services	Other Contractual	Unrestricted Funds
C0139495	02/04/2020	\$106,288.22	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0139496	02/04/2020	\$1,190.00	Capitol Bus Lines Inc	Contractual Services	Non-employee travel	Restricted Funds
C0139497	02/04/2020	\$821.70	Carolina Biological Supply Co	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0139498	02/04/2020	\$2,237.06	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0139499	02/04/2020	\$1,250.00	Core Management Services LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0139499	02/04/2020	\$1,250.00	Core Management Services LLC	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0139500	02/04/2020	\$1,133.50	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds

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For the Month of February - 2020

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C0139504	02/04/2020	\$126.96	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139505	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139506	02/04/2020	\$6.75	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139506	02/04/2020	\$32.46	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139507	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139508	02/04/2020	\$74,028.88	Mythics Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0139509	02/04/2020	\$900.00	Promo Bears BV	Supplies and Materials	Office Supplies	Unrestricted Funds
C0139510	02/04/2020	\$79.09	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0139511	02/04/2020	\$31,854.58	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0139511	02/04/2020	\$1,607.44	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0139511	02/04/2020	\$3,059.96	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0139511	02/04/2020	\$5,981.02	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0139511	02/04/2020	\$102.06	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0139511	02/04/2020	\$920.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0139511	02/04/2020	\$125,311.90	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0139511	02/04/2020	\$530.38	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0139511	02/04/2020	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0139511	02/04/2020	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0139511	02/04/2020	\$648.50	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0139511	02/04/2020	\$5,452.40	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0139511	02/04/2020	\$1,430.06	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0139511	02/04/2020	\$1,975.56	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0139512	02/04/2020	\$2,472.18	SC Technical College System	Contractual Services	Data Processing Service	Unrestricted Funds
C0139512	02/04/2020	\$2,921.67	SC Technical College System	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0139513	02/04/2020	\$3.82	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139514	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139515	02/04/2020	\$0.00	Strata Information Group	Contractual Services	Other Contractual	Capital Project Funds
C0139515	02/04/2020	\$312.93	Strata Information Group	Contractual Services	Other Contractual	Unrestricted Funds
C0139516	02/04/2020	\$1,500.00	TR Golf Carts LLC	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0139517	02/04/2020	\$416.58	US Foods Inc	Supplies and Materials	Educational Supplies	Restricted Funds
C0139518	02/04/2020	\$6,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
C0139519	02/04/2020	\$100.00	Wedgfield Baptist Church	Contractual Services	Temporary Service	Restricted Funds
C0139520	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139521	02/04/2020	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139523	02/04/2020	\$9.91	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
H0139526	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139528	02/04/2020	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139530	02/04/2020	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139531	02/04/2020	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139532	02/04/2020	\$65.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139533	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139534	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139535	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139538	02/04/2020	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139539	02/04/2020	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139540	02/04/2020	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139541	02/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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H0139543	02/04/2020	\$100.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0023575	02/06/2020	\$395.80	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0023576	02/06/2020	\$231.89	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0023577	02/06/2020	\$9.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023578	02/06/2020	\$165.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023579	02/06/2020	\$1,350.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0023580	02/06/2020	\$488.94	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0023581	02/06/2020	\$3,795.00	Cengage Learning	Supplies and Materials	Educational Supplies	Restricted Funds
I0023582	02/06/2020	\$124.99	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0023583	02/06/2020	\$275.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139544	02/06/2020	\$322.58	City of Manning	Contractual Services	Utilities	Restricted Funds
C0139544	02/06/2020	\$135.85	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0139545	02/06/2020	\$3,925.51	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0139547	02/06/2020	\$24,715.02	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0139548	02/06/2020	\$215.04	Embassy Suites	Travel	Instate Lodging	Restricted Funds
C0139548	02/06/2020	\$33.60	Embassy Suites	Travel	Instate Lodging	Unrestricted Funds
C0139550	02/06/2020	\$340.20	Holiday Inn Express	Travel	Outstate Lodging	Restricted Funds
C0139551	02/06/2020	\$1,512.00	Old South & Catery LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0139552	02/06/2020	\$380.10	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0139553	02/06/2020	\$590.00	Refurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0139554	02/06/2020	\$30.00	SCASFAA	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0139555	02/06/2020	\$175.00	SCAVA	Travel	Instate Registration Fee	Restricted Funds
C0139556	02/06/2020	\$11.74	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0139557	02/06/2020	\$835.52	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0139557	02/06/2020	\$1,356.59	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139558	02/06/2020	\$700.00	Sumter County Civic Center	Contractual Services	Other Contractual	Unrestricted Funds
C0139559	02/06/2020	\$3,163.30	Trane U.S. Inc.	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
H0139560	02/06/2020	\$80.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
I0023584	02/11/2020	\$13.07	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0023584	02/11/2020	\$60.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0023585	02/11/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023586	02/11/2020	\$226.58	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0023587	02/11/2020	\$77.72	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023588	02/11/2020	\$1,327.50	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023589	02/11/2020	\$1,168.36	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0023590	02/11/2020	\$3,834.00	MBS Textbook Exchange	Contractual Services	Data Processing Service	Auxiliary Funds
I0023590	02/11/2020	(\$5,908.92)	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023590	02/11/2020	\$3,834.00	MBS Textbook Exchange	Prepaid Expense	Prepaid Expense	Auxiliary Funds
I0023591	02/11/2020	\$212.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023592	02/11/2020	\$810.72	Professional Training Services	Supplies and Materials	Educational Supplies	Restricted Funds
I0023593	02/11/2020	\$221.76	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023594	02/11/2020	\$219.08	Service Wholesale Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0023595	02/11/2020	\$9,801.00	Shadow Health Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023596	02/11/2020	\$792.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139561	02/11/2020	\$610.30	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0139562	02/11/2020	\$124.32	Embassy Suites	Travel	Instate Lodging	Unrestricted Funds
C0139563	02/11/2020	\$124.32	Embassy Suites	Travel	Instate Lodging	Unrestricted Funds

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For the Month of February - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0139564	02/11/2020	\$248.64	Embassy Suites	Travel	Instate Lodging	Unrestricted Funds
C0139565	02/11/2020	\$118.39	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139566	02/11/2020	\$331.18	Holiday Inn	Travel	Instate Lodging	Unrestricted Funds
C0139567	02/11/2020	\$19,352.00	Hudson Nissan of Charleston	Capital Expenditures	Motor Vehicle	Unrestricted Funds
C0139568	02/11/2020	\$1.75	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139568	02/11/2020	\$420.95	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139569	02/11/2020	\$900.00	Manning Times	Contractual Services	Print/Bind/Advertise	Restricted Funds
C0139570	02/11/2020	\$50.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0139573	02/11/2020	\$75.00	Shaw Child Development Center	Contractual Services	Temporary Service	Restricted Funds
C0139574	02/11/2020	\$75.00	Shaw Child Development Center	Contractual Services	Temporary Service	Restricted Funds
C0139575	02/11/2020	\$227.50	Sodexo Incorporated and Affiliated	Contractual Services	Non-employee travel	Restricted Funds
C0139576	02/11/2020	\$85.00	South Carolina Technical Education	Travel	Instate Registration Fee	Restricted Funds
C0139577	02/11/2020	\$2,500.78	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0139578	02/11/2020	\$8,400.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0139579	02/11/2020	\$174.04	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139580	02/11/2020	\$470.00	Ward, Jah-Meila	Contractual Services	Other Contractual	Unrestricted Funds
C0139581	02/11/2020	\$75.00	Wedgfield Baptist Church	Contractual Services	Temporary Service	Restricted Funds
H0139582	02/11/2020	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139583	02/11/2020	\$65.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139584	02/11/2020	\$65.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139585	02/11/2020	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139587	02/11/2020	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139588	02/11/2020	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139589	02/11/2020	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139590	02/11/2020	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139591	02/11/2020	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0023597	02/13/2020	\$17.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0023600	02/13/2020	\$125.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023600	02/13/2020	\$132.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0023601	02/13/2020	\$217.48	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023602	02/13/2020	\$281.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023605	02/13/2020	\$34.48	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0023606	02/13/2020	\$256.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0023606	02/13/2020	\$1,702.24	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0023607	02/13/2020	\$551.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0023608	02/13/2020	\$158.55	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0023609	02/13/2020	\$24,844.00	Evisions Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0023610	02/13/2020	\$394.34	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0023610	02/13/2020	\$709.82	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0023611	02/13/2020	\$1,050.70	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023612	02/13/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0023613	02/13/2020	\$8,954.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0023613	02/13/2020	\$1,838.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0139593	02/13/2020	\$576.59	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0139593	02/13/2020	\$1,037.88	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0139594	02/13/2020	\$472.50	Herff Jones Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0139595	02/13/2020	\$786.88	Hyatt	Travel	Outstate Lodging	Restricted Funds

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C0139595	02/13/2020	\$144.94	Hyatt	Travel	Outstate Lodging	Unrestricted Funds
C0139596	02/13/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0139597	02/13/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0139597	02/13/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0139598	02/13/2020	\$36.34	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0139599	02/13/2020	\$958.10	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0139600	02/13/2020	\$819.06	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0139601	02/13/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0139602	02/13/2020	\$1,216.15	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0139602	02/13/2020	\$2,189.06	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0139603	02/13/2020	\$240.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
C0139604	02/13/2020	\$725.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
!0023614	02/18/2020	\$694.12	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0023614	02/18/2020	\$55.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0023614	02/18/2020	\$13.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0023615	02/18/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0023616	02/18/2020	\$145.00	CCTC Employee	Contractual Services	Contingencies	Restricted Funds
!0023617	02/18/2020	\$145.00	CCTC Employee	Contractual Services	Contingencies	Restricted Funds
!0023618	02/18/2020	\$548.58	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0023618	02/18/2020	\$55.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0023619	02/18/2020	\$4.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0023620	02/18/2020	\$107.52	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0023620	02/18/2020	\$16.80	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0023620	02/18/2020	\$17.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0023621	02/18/2020	\$25,347.50	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0023622	02/18/2020	\$575.20	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0140602	02/18/2020	\$178.30	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
C0140603	02/18/2020	\$43.94	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0140604	02/18/2020	\$322.56	Marriott	Travel	Instate Lodging	Restricted Funds
C0140604	02/18/2020	\$131.04	Marriott	Travel	Instate Lodging	Unrestricted Funds
C0140605	02/18/2020	\$73.79	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0140605	02/18/2020	\$978.00	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0140606	02/18/2020	\$19,857.78	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0140607	02/18/2020	\$17.00	SC Department of Motor Vehicles	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0140608	02/18/2020	\$160.00	SC SkillsUSA	Travel	Instate Registration Fee	Restricted Funds
C0140608	02/18/2020	\$240.00	SC SkillsUSA	Contractual Services	Non-employee travel	Restricted Funds
C0140609	02/18/2020	\$165.00	Shaw-Sumter Community Council	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0140610	02/18/2020	\$914.90	Trapp Technology Inc	Contractual Services	Data Processing Service	Restricted Funds
C0140611	02/18/2020	\$28.31	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0140612	02/18/2020	\$794.07	US Foods Inc	Supplies and Materials	Educational Supplies	Restricted Funds
C0140613	02/18/2020	\$118.30	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
H0140620	02/18/2020	\$119.99	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
!0023624	02/20/2020	\$225.40	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0023625	02/20/2020	\$65.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0023625	02/20/2020	\$39.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0023625	02/20/2020	\$443.90	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0023626	02/20/2020	\$124.32	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of February - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0023626	02/20/2020	\$35.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0023627	02/20/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023628	02/20/2020	\$460.00	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
I0023629	02/20/2020	\$1,550.00	Carolina Pressure Washing	Contractual Services	Other Contractual	Unrestricted Funds
I0023630	02/20/2020	\$250.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023630	02/20/2020	\$250.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023631	02/20/2020	\$15,917.62	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0023631	02/20/2020	\$555.93	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0023631	02/20/2020	\$12,733.22	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0023631	02/20/2020	\$4,678.25	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0023631	02/20/2020	\$85,473.39	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0023631	02/20/2020	\$207,129.95	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0140633	02/20/2020	\$1,200.00	Carolina Travel & Tours LLC	Contractual Services	Non-employee travel	Restricted Funds
C0140634	02/20/2020	\$887.80	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0140635	02/20/2020	\$890.08	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0140645	02/20/2020	\$6,787.13	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0140645	02/20/2020	\$2,500.40	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0140646	02/20/2020	\$6.75	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0140646	02/20/2020	\$87.75	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0140647	02/20/2020	\$327.82	Standard Insurance Company	Payroll Withholdings	Social Security	Unrestricted Funds
C0140648	02/20/2020	\$604.13	Total Office Solution Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0140648	02/20/2020	\$362.47	Total Office Solution Inc	Other Fixed Charges	Rent/Other	Unrestricted Funds
I0023632	02/25/2020	\$125.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023632	02/25/2020	\$44.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0023633	02/25/2020	\$27.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0023634	02/25/2020	\$215.04	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0023634	02/25/2020	\$33.60	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0023634	02/25/2020	\$34.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0023634	02/25/2020	\$119.02	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0023634	02/25/2020	\$31.45	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023635	02/25/2020	\$69.20	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023636	02/25/2020	\$14,920.60	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
I0023637	02/25/2020	\$6,242.00	Phillips Corporation	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0140671	02/25/2020	\$1,000.00	Accreditation Commission for	Contractual Services	Other Contractual	Unrestricted Funds
C0140672	02/25/2020	\$165.10	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
C0140673	02/25/2020	\$124.85	China Chef	Supplies and Materials	Food Supplies	Unrestricted Funds
C0140674	02/25/2020	\$6,396.23	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0140675	02/25/2020	\$83,152.52	CMS Communications Inc	Capital Expenditures	Non-capital equipment	Capital Project Funds
C0140675	02/25/2020	\$48,576.48	CMS Communications Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
C0140680	02/25/2020	\$788.58	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0140680	02/25/2020	\$291.67	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0140681	02/25/2020	\$375.00	Jeffrey C Shuping LLC	Contractual Services	Other Contractual	Restricted Funds
C0140682	02/25/2020	\$599.00	Midlands Technical College	Travel	Instate Registration Fee	Unrestricted Funds
C0140683	02/25/2020	\$297.90	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0140684	02/25/2020	\$650.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0140685	02/25/2020	\$50.00	South Carolina Chapter of American	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0140686	02/25/2020	\$50.00	Susies Chicken and Fries	Club Expense	Club Expense	Student Club Funds

# Central Carolina Technical College

## Financial Transparency Report

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Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0140687	02/25/2020	\$450.00	Western Sizzlin	Contractual Services	Non-employee travel	Restricted Funds
H0140701	02/25/2020	\$65.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0023638	02/26/2020	\$33.19	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023639	02/26/2020	\$996.30	June, Thomas	Contractual Services	Other Contractual	Unrestricted Funds
I0023640	02/26/2020	\$1,599.24	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0023641	02/26/2020	\$32.16	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0023641	02/26/2020	\$256.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0023642	02/26/2020	\$1,702.24	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0023643	02/26/2020	\$586.85	Cengage Learning	Supplies and Materials	Educational Supplies	Restricted Funds
I0023644	02/26/2020	\$551.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0023645	02/26/2020	\$158.55	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0023646	02/26/2020	\$361.44	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0023646	02/26/2020	\$650.60	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0023647	02/26/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0023648	02/26/2020	\$61.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0023649	02/26/2020	\$6,754.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0023649	02/26/2020	\$1,838.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0140717	02/26/2020	\$543.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0140717	02/26/2020	\$978.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0140718	02/26/2020	\$164.36	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0140719	02/26/2020	\$7,307.69	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0140720	02/26/2020	\$44,175.92	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0140721	02/26/2020	\$16.49	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0140722	02/26/2020	\$178.14	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0140723	02/26/2020	\$133.13	Konica Minolta Business Solutions USA	Contractual Services	Other Contractual	Restricted Funds
C0140724	02/26/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0140725	02/26/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0140725	02/26/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0140726	02/26/2020	\$276.67	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0140727	02/26/2020	\$220.83	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0140728	02/26/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0140728	02/26/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0140729	02/26/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0140730	02/26/2020	\$1,133.90	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0140730	02/26/2020	\$2,041.01	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0140737	02/26/2020	\$1,900.00	Fence Masters	Contractual Services	Other Contractual	Unrestricted Funds
C0140738	02/26/2020	\$120.86	Murray's Donuts	Supplies and Materials	Food Supplies	Unrestricted Funds
H0140736	02/26/2020	\$100.00	CCTC Student	Contractual Services	Temporary Service	Restricted Funds

\$1,222,742.76