

# Central Carolina Technical College

## Financial Transparency Report

For the Month of October - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0024271	10/01/2020	\$100.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0024272	10/01/2020	\$31.85	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024276	10/01/2020	\$5,299.40	Emerald Inc	Contractual Services	Other Contractual	Capital Project Funds
I0024277	10/01/2020	\$30.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024278	10/01/2020	\$1,370.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Restricted Funds
C0146359	10/01/2020	\$166.96	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0146361	10/01/2020	\$85.25	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0146361	10/01/2020	\$230.49	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0146362	10/01/2020	\$17,932.57	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0146363	10/01/2020	\$57.74	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0146364	10/01/2020	\$59.62	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0146365	10/01/2020	\$32.40	Harler Trophies & Engraving	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0146366	10/01/2020	\$35.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0146367	10/01/2020	\$1,219.59	Ontario Investments Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0146368	10/01/2020	\$822.15	Rourk Plumbing Company	Contractual Services	Other Contractual	Unrestricted Funds
C0146368	10/01/2020	\$2,222.85	Rourk Plumbing Company	Contractual Services	Other Contractual	Restricted Funds
C0146369	10/01/2020	\$597.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0146369	10/01/2020	\$796.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0146370	10/01/2020	\$40,250.00	Taw Caw Solutions LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024279	10/06/2020	\$154.98	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0024279	10/06/2020	\$1,210.91	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
I0024280	10/06/2020	\$8,034.50	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024281	10/06/2020	\$21.76	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024282	10/06/2020	\$11.41	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0024282	10/06/2020	\$1,269.36	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0024282	10/06/2020	\$4,491.87	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0146379	10/06/2020	\$157,348.37	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0146380	10/06/2020	\$38,478.07	Hoyt's Heating & A/C Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0146381	10/06/2020	\$2,500.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
C0146382	10/06/2020	\$120.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0146383	10/06/2020	\$836.22	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0146384	10/06/2020	\$31,241.46	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0146384	10/06/2020	\$1,453.30	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0146384	10/06/2020	\$2,965.60	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0146384	10/06/2020	\$6,006.78	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0146384	10/06/2020	\$99.54	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0146384	10/06/2020	\$940.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0146384	10/06/2020	\$123,724.88	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0146384	10/06/2020	\$482.08	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0146384	10/06/2020	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0146384	10/06/2020	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0146384	10/06/2020	\$611.70	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0146384	10/06/2020	\$5,369.12	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0146384	10/06/2020	\$1,299.64	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0146384	10/06/2020	\$1,822.10	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0146385	10/06/2020	\$3,476.34	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds

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C0146385	10/06/2020	\$8,424.32	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0146386	10/06/2020	\$1,725.13	SC Technical College System	Indirect Cost	Indirect Cost/Remitted to SBTCE	Unrestricted Funds
C0146387	10/06/2020	\$70.00	SOCAMATYC	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0146388	10/06/2020	\$82.02	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024283	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024284	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024285	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024286	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024287	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024288	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024289	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024290	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024291	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024292	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024293	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024294	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024295	10/08/2020	\$3.50	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024296	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024297	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024298	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024299	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024300	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024301	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024302	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024303	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024304	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024305	10/08/2020	\$1,114.25	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0024306	10/08/2020	\$203.04	Herald Office Systems	Supplies and Materials	Office Supplies	Unrestricted Funds
I0024307	10/08/2020	\$916.13	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0024308	10/08/2020	\$82.59	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0024309	10/08/2020	\$7,550.00	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
I0024310	10/08/2020	\$300.00	The Clubhouse Learning Center II LLC	Contractual Services	Temporary Service	Restricted Funds
C0146404	10/08/2020	\$200.00	Care-A-Lot Daycare Too	Contractual Services	Temporary Service	Restricted Funds
C0146405	10/08/2020	\$598.28	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0146405	10/08/2020	\$1,617.60	City of Manning	Contractual Services	Utilities	Restricted Funds
C0146406	10/08/2020	\$4,291.01	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0146407	10/08/2020	\$12,856.11	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0146408	10/08/2020	\$426.02	Gillis Associates Inc.	Supplies and Materials	Promotional	Unrestricted Funds
C0146410	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0146411	10/08/2020	\$150,105.75	Penn Contracting LLC	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0146412	10/08/2020	\$3,562.71	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0146413	10/08/2020	\$135.00	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0146414	10/08/2020	\$20.75	SC Department of Education	Supplies and Materials	Educational Supplies	Restricted Funds
C0146415	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0146416	10/08/2020	\$212.33	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0146417	10/08/2020	\$374.39	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds

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C0146417	10/08/2020	\$630.30	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0146417	10/08/2020	\$1,118.16	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0146418	10/08/2020	\$34.78	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0146418	10/08/2020	\$58.40	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0146419	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0146420	10/08/2020	\$70.19	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
C0146421	10/08/2020	\$8,280.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0146422	10/08/2020	\$1,983.83	Vulcan Information Packaging LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
H0146423	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0146424	10/08/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0146425	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0146427	10/08/2020	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0146429	10/08/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0146430	10/08/2020	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0146434	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0146436	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0146437	10/08/2020	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0146441	10/08/2020	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0146443	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0146445	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0146447	10/08/2020	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0146448	10/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0146452	10/08/2020	\$250.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0024311	10/13/2020	\$1,500.00	Beale, Joseph	Contractual Services	Other Contractual	Restricted Funds
I0024312	10/13/2020	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0024313	10/13/2020	\$111.91	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024314	10/13/2020	\$2,306.13	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0146453	10/13/2020	\$18,056.50	3Dologie LLC	Capital Expenditures	Educational Equipment	Restricted Funds
C0146453	10/13/2020	\$14,773.50	3Dologie LLC	Capital Expenditures	Non-capital equipment	Restricted Funds
C0146454	10/13/2020	\$150.24	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0146454	10/13/2020	\$15,213.96	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0146455	10/13/2020	\$108.00	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0146456	10/13/2020	\$14.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0146456	10/13/2020	\$245.19	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
H0146474	10/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024315	10/15/2020	\$25.30	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024316	10/15/2020	\$34.48	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024317	10/15/2020	\$1,951.23	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024318	10/15/2020	\$541.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0024319	10/15/2020	\$158.55	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024320	10/15/2020	\$400.83	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0024320	10/15/2020	\$721.50	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0024321	10/15/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024321	10/15/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024322	10/15/2020	\$125.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024323	10/15/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds

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I0024324	10/15/2020	\$6,989.27	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0024324	10/15/2020	\$1,151.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0146483	10/15/2020	\$575.19	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0146483	10/15/2020	\$1,035.36	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0146484	10/15/2020	\$3,865.00	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
C0146485	10/15/2020	\$25.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0146486	10/15/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0146487	10/15/2020	\$18,614.00	Pascal	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0146488	10/15/2020	\$113.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0146489	10/15/2020	\$635.78	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0146490	10/15/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0146490	10/15/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0146491	10/15/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0146492	10/15/2020	\$398.31	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0146493	10/15/2020	\$1,141.23	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0146493	10/15/2020	\$2,054.20	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0146494	10/15/2020	\$465.36	Waveland Press Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024325	10/20/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024326	10/20/2020	\$12.50	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
I0024327	10/20/2020	\$18.40	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
I0024328	10/20/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024329	10/20/2020	\$592.85	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0024330	10/20/2020	\$712.50	Advanced Video Inc	Contractual Services	Other Contractual	Capital Project Funds
I0024331	10/20/2020	\$924.97	Medline Industries Inc	Supplies and Materials	Educational Supplies	Restricted Funds
I0024332	10/20/2020	\$16,174.94	Software House International Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0024333	10/20/2020	\$205.17	Waterworks Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0146495	10/20/2020	\$200.00	Bethesda Church of God	Contractual Services	Temporary Service	Restricted Funds
C0146496	10/20/2020	\$4,814.92	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0146497	10/20/2020	\$1,234.31	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0146498	10/20/2020	\$27.40	Cox Subscription Incorporated	Supplies and Materials	Periodicals	Unrestricted Funds
C0146499	10/20/2020	\$28.28	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0146499	10/20/2020	\$2,641.97	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0146499	10/20/2020	\$7,143.10	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0146499	10/20/2020	\$25,365.39	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0146500	10/20/2020	\$17.39	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0146501	10/20/2020	\$450.00	Publishing Concepts Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0146502	10/20/2020	\$113.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0146503	10/20/2020	\$890.00	SC Technical College System	Contractual Services	Data Processing Service	Unrestricted Funds
C0146503	10/20/2020	\$445.00	SC Technical College System	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0146504	10/20/2020	\$88.05	Staples Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
C0146505	10/20/2020	\$330.00	The Tintman Gill, LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0024334	10/22/2020	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0024337	10/22/2020	\$112,893.14	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024338	10/22/2020	\$35.00	Professional Training Services	Supplies and Materials	Educational Supplies	Restricted Funds
I0024339	10/22/2020	\$15,182.69	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0024339	10/22/2020	\$456.88	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds

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I0024339	10/22/2020	\$11,866.98	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0024339	10/22/2020	\$5,068.14	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0024339	10/22/2020	\$82,075.31	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0024339	10/22/2020	\$78,774.57	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0146515	10/22/2020	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0146516	10/22/2020	\$10.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0146517	10/22/2020	\$1,443.00	Refurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0146518	10/22/2020	\$45.00	Sumter County	Contractual Services	Other Contractual	Unrestricted Funds
C0146519	10/22/2020	\$25.00	Sumter Newcomers Club	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0146520	10/22/2020	\$120.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
I0024340	10/27/2020	\$19.97	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0024341	10/27/2020	\$19.80	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0024342	10/27/2020	\$85.48	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024343	10/27/2020	\$53,084.60	Applied Data Technologies	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
I0024344	10/27/2020	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0024345	10/27/2020	\$991.50	StageClip	Contractual Services	Other Contractual	Restricted Funds
C0146523	10/27/2020	\$92.77	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0146523	10/27/2020	\$250.82	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0146524	10/27/2020	\$21.60	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0146525	10/27/2020	\$300.00	Higher Care Marketing Report	Contractual Services	Other Contractual	Unrestricted Funds
C0146526	10/27/2020	\$67.50	James, Robert	Contractual Services	Other Contractual	Unrestricted Funds
C0146526	10/27/2020	\$182.50	James, Robert	Contractual Services	Other Contractual	Restricted Funds
C0146527	10/27/2020	\$82.62	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0146528	10/27/2020	\$17.60	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
I0024347	10/29/2020	\$1,468.72	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0024348	10/29/2020	\$32.16	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024349	10/29/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0024349	10/29/2020	\$1,682.39	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024350	10/29/2020	\$465.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0024351	10/29/2020	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024352	10/29/2020	\$372.48	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0024352	10/29/2020	\$670.47	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0024353	10/29/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024353	10/29/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024354	10/29/2020	\$0.91	SC State Treasurer	Supplies and Materials	Other Supplies	Unrestricted Funds
I0024355	10/29/2020	\$54.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0024356	10/29/2020	\$5,932.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0024356	10/29/2020	\$1,151.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0146529	10/29/2020	\$543.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0146529	10/29/2020	\$978.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0146530	10/29/2020	\$300.00	Aunt Susans Play School	Contractual Services	Temporary Service	Restricted Funds
C0146531	10/29/2020	\$169.48	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0146532	10/29/2020	\$3,627.70	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0146533	10/29/2020	\$5,077.72	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0146534	10/29/2020	\$13,738.81	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0146535	10/29/2020	\$26.83	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of October - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0146536	10/29/2020	\$59.62	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0146537	10/29/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0146538	10/29/2020	\$245.17	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0146539	10/29/2020	\$170.38	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0146540	10/29/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0146540	10/29/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0146541	10/29/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0146542	10/29/2020	\$985.10	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0146542	10/29/2020	\$1,773.18	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0146543	10/29/2020	\$110.95	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0146544	10/29/2020	\$6,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds

\$1,244,706.66