

# Central Carolina Technical College

## Financial Transparency Report

For the Month of April - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0023753	04/01/2020	\$96.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023754	04/01/2020	\$85.00	CCTC Employee	Travel	Meals only	Restricted Funds
I0023754	04/01/2020	\$511.83	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0023754	04/01/2020	\$41.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0023754	04/01/2020	\$76.22	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0023754	04/01/2020	\$53.59	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
I0023755	04/01/2020	\$144.90	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023756	04/01/2020	\$178.16	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023757	04/01/2020	\$181.70	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023758	04/01/2020	\$70.73	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023759	04/01/2020	\$82.11	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023760	04/01/2020	\$110.40	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023761	04/01/2020	\$812.48	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0023762	04/01/2020	\$486.44	United Refrigeration Inc	Purchase for Resale	PFR/Freight	Unrestricted Funds
C0141625	04/01/2020	\$1,041.32	Bob's Appliance Sales & Service	Contractual Services	Other Contractual	Capital Project Funds
C0141626	04/01/2020	\$5,675.07	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0141627	04/01/2020	\$8,193.51	Electrical Equipment Company	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0141628	04/01/2020	\$150.81	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0141628	04/01/2020	\$1,169.00	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0141629	04/01/2020	\$77.24	Ontario Investments Inc	Other Fixed Charges	Rent/Other	Unrestricted Funds
C0141630	04/01/2020	\$32,036.42	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0141630	04/01/2020	\$1,538.70	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0141630	04/01/2020	\$3,154.32	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0141630	04/01/2020	\$5,928.34	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0141630	04/01/2020	\$102.06	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0141630	04/01/2020	\$820.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0141630	04/01/2020	\$126,340.84	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0141630	04/01/2020	\$530.38	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0141630	04/01/2020	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0141630	04/01/2020	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0141630	04/01/2020	\$622.06	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0141630	04/01/2020	\$6,004.88	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0141630	04/01/2020	\$1,432.28	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0141630	04/01/2020	\$1,909.36	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0141631	04/01/2020	\$1,130.00	Smith Robinson Holler DuBose and	Contractual Services	Legal Service	Unrestricted Funds
I0023763	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023764	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023765	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023766	04/08/2020	\$295.00	Coley, Janice	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0023767	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023768	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023769	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023770	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023771	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023772	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023773	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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I0023774	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023775	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023776	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023777	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023778	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023779	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023780	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023781	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023782	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023783	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023784	04/08/2020	\$52.90	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023785	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023786	04/08/2020	\$114.26	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023787	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023788	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023789	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023790	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023791	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023792	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023793	04/08/2020	\$4,544.64	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
I0023794	04/08/2020	\$55.66	MBS Textbook Exchange	Contractual Services	Data Processing Service	Auxiliary Funds
I0023794	04/08/2020	\$875.17	MBS Textbook Exchange	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0023794	04/08/2020	\$4,384.54	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023794	04/08/2020	\$278.29	MBS Textbook Exchange	Prepaid Expense	Prepaid Expense	Auxiliary Funds
I0023795	04/08/2020	\$162.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023795	04/08/2020	\$438.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Restricted Funds
I0023796	04/08/2020	\$74.79	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
C0141634	04/08/2020	\$187,518.24	Applied Data Technologies	Supplies and Materials	Data Processing Supplies	Capital Project Funds
C0141635	04/08/2020	\$105,958.50	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0141636	04/08/2020	\$136.73	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0141636	04/08/2020	\$369.68	City of Manning	Contractual Services	Utilities	Restricted Funds
C0141637	04/08/2020	\$3,909.64	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0141638	04/08/2020	\$50.00	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0141641	04/08/2020	\$41,909.13	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0141642	04/08/2020	\$76.99	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0141643	04/08/2020	\$178.50	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0141644	04/08/2020	\$7,356.00	Go to Guys Flooring LLC	Contractual Services	Other Contractual	Capital Project Funds
C0141645	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0141646	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0141647	04/08/2020	\$1,275.00	NetSource Educational Tech, LLC	Contractual Services	Other Contractual	Capital Project Funds
C0141648	04/08/2020	\$77.24	Ontario Investments Inc	Other Fixed Charges	Rent/Other	Unrestricted Funds
C0141649	04/08/2020	\$225.08	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0141650	04/08/2020	\$13,404.14	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0141651	04/08/2020	\$9,950.00	RJV Technal Consulting LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0141652	04/08/2020	\$1,903.35	SC Technical College System	Indirect Cost	Indirect Cost/Remitted to SBTCE	Unrestricted Funds
C0141653	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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C0141654	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0141655	04/08/2020	\$797.50	Strata Information Group	Contractual Services	Other Contractual	Capital Project Funds
C0141656	04/08/2020	\$1,474.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Restricted Funds
C0141657	04/08/2020	\$8,940.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0141658	04/08/2020	\$106.14	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0141659	04/08/2020	\$1,409.76	Vulcan Information Packaging LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0141660	04/08/2020	\$500.00	CCTC Student	Refund	Room Rental	Restricted Funds
H0141661	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0141663	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0141664	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0141668	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0141669	04/08/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0141673	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0141674	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0141676	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0141679	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0141680	04/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023797	04/14/2020	\$229.00	CCTC Employee	Supplies and Materials	Food Supplies	Capital Project Funds
I0023797	04/14/2020	\$240.11	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0023798	04/14/2020	\$165.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0023799	04/14/2020	\$165.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0023800	04/14/2020	\$16.80	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0023800	04/14/2020	\$107.52	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0023800	04/14/2020	\$27.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0023800	04/14/2020	\$111.55	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0023801	04/14/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023802	04/14/2020	\$1,251.45	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0023802	04/14/2020	\$225.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023802	04/14/2020	\$122.49	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0023803	04/14/2020	\$33.32	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0023804	04/14/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0023804	04/14/2020	\$1,723.07	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0023805	04/14/2020	\$1,194.65	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0023806	04/14/2020	\$64,183.75	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023807	04/14/2020	\$541.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0023808	04/14/2020	\$158.55	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0023809	04/14/2020	\$2,830.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023809	04/14/2020	\$10,103.91	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023810	04/14/2020	\$394.34	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0023810	04/14/2020	\$709.82	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0023811	04/14/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0023811	04/14/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0023812	04/14/2020	\$278.72	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023813	04/14/2020	\$2,474.82	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0023814	04/14/2020	\$18,525.00	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
I0023815	04/14/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds

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I0023816	04/14/2020	\$7,789.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0023816	04/14/2020	\$1,838.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0023817	04/14/2020	\$19,174.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0141684	04/14/2020	\$576.59	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0141684	04/14/2020	\$1,037.88	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0141685	04/14/2020	\$532.31	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0141688	04/14/2020	\$11.11	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0141688	04/14/2020	\$121.76	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0141689	04/14/2020	\$1.75	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0141689	04/14/2020	\$399.98	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0141690	04/14/2020	\$24.26	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0141690	04/14/2020	\$489.00	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0141691	04/14/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0141692	04/14/2020	\$910.99	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0141693	04/14/2020	\$123.90	RB III Associates Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0141693	04/14/2020	\$1,432.08	RB III Associates Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0141694	04/14/2020	\$363.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0141695	04/14/2020	\$793.66	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0141696	04/14/2020	\$456.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0141697	04/14/2020	\$65.00	Southeastern Chapter National Safety	Contractual Services	Other Contractual	Unrestricted Funds
C0141698	04/14/2020	\$338.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0141698	04/14/2020	\$608.89	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0141699	04/14/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0141700	04/14/2020	\$1,257.05	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0141700	04/14/2020	\$2,262.68	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0141701	04/14/2020	\$526.54	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0141719	04/14/2020	\$206.18	Trellis Company	Payroll Withholdings	Wage Garnishment	Unrestricted Funds
I0023818	04/22/2020	\$165.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0023818	04/22/2020	\$16.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0023819	04/22/2020	\$1,071.96	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0023820	04/22/2020	\$839.80	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023821	04/22/2020	\$1,210.00	Phillips Corporation	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
I0023822	04/22/2020	\$16,225.48	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0023822	04/22/2020	\$693.22	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0023822	04/22/2020	\$17,873.04	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0023822	04/22/2020	\$6,656.93	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0023822	04/22/2020	\$92,250.32	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0023822	04/22/2020	\$223,864.95	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0023823	04/22/2020	\$148.98	Waterworks Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0141720	04/22/2020	\$369.60	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0141720	04/22/2020	\$413.10	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0141721	04/22/2020	\$804.29	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0141722	04/22/2020	\$4,601.22	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0141722	04/22/2020	\$10,973.76	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0141723	04/22/2020	\$497.40	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0141724	04/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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C0141725	04/22/2020	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0141726	04/22/2020	\$140.00	Phi Theta Kappa	Club Expense	Club Expense	Student Club Funds
C0141727	04/22/2020	\$49.87	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0141728	04/22/2020	\$42,990.00	Tech Smith Corporation	Contractual Services	Data Processing Service	Capital Project Funds
C0141729	04/22/2020	\$500.00	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0141729	04/22/2020	\$1,155.50	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0141730	04/22/2020	\$11,940.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
H0141732	04/22/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0141748	04/22/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0141752	04/22/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0141760	04/22/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0141782	04/22/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0141783	04/22/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0141790	04/22/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0141794	04/22/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0141800	04/22/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0141806	04/22/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0023833	04/29/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023834	04/29/2020	\$875.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0023835	04/29/2020	\$1,599.24	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0023836	04/29/2020	\$33.32	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0023837	04/29/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0023837	04/29/2020	\$1,723.07	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0023838	04/29/2020	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023839	04/29/2020	\$551.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0023840	04/29/2020	\$158.55	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0023841	04/29/2020	\$361.44	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0023841	04/29/2020	\$650.60	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0023842	04/29/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0023842	04/29/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0023843	04/29/2020	\$292.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Restricted Funds
I0023843	04/29/2020	\$468.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023844	04/29/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0023845	04/29/2020	\$62.25	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0023846	04/29/2020	\$6,794.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0023846	04/29/2020	\$1,263.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0144001	04/29/2020	\$543.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0144001	04/29/2020	\$978.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0144002	04/29/2020	\$6,288.32	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0144003	04/29/2020	\$161.84	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0144004	04/29/2020	\$87.64	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0144004	04/29/2020	\$236.96	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0144005	04/29/2020	\$3,109.98	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0144006	04/29/2020	\$12,564.16	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0144006	04/29/2020	\$18,926.22	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0144007	04/29/2020	\$129.41	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of April - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0144008	04/29/2020	\$178.50	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0144009	04/29/2020	\$13,088.69	Husqvarna	Capital Expenditures	Motor Vehicle	Capital Project Funds
C0144010	04/29/2020	\$23.52	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0144010	04/29/2020	\$528.73	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0144011	04/29/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0144012	04/29/2020	\$590.00	Refurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0144013	04/29/2020	\$58.00	Robert E Lee Academy	Contractual Services	Non-employee travel	Restricted Funds
C0144014	04/29/2020	\$245.17	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0144015	04/29/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0144015	04/29/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0144016	04/29/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0144017	04/29/2020	\$1,133.90	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0144017	04/29/2020	\$2,041.01	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0144020	04/29/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0144021	04/29/2020	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0144023	04/29/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0144024	04/29/2020	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0144025	04/29/2020	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0144026	04/29/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0144027	04/29/2020	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0144031	04/29/2020	\$200.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
		\$1,267,108.17				