

# Central Carolina Technical College

## Financial Transparency Report

For the Month of December - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0024445	12/01/2020	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0024446	12/01/2020	\$32.86	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024447	12/01/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024449	12/01/2020	\$1,800.00	Advanced Video Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0024449	12/01/2020	\$600.00	Advanced Video Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0024450	12/01/2020	\$4,974.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
I0024451	12/01/2020	\$649.93	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0024452	12/01/2020	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0024453	12/01/2020	\$2,800.00	Carolina Pressure Washing	Contractual Services	Other Contractual	Unrestricted Funds
I0024454	12/01/2020	\$48.68	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024455	12/01/2020	\$542.89	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024456	12/01/2020	\$20,878.43	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024457	12/01/2020	\$27,148.89	Software House International Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0147355	12/01/2020	\$4,768.27	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0147356	12/01/2020	\$166.96	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0147357	12/01/2020	\$5,113.80	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0147358	12/01/2020	\$14,814.71	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0147359	12/01/2020	\$67.51	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0147360	12/01/2020	\$59.68	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0147361	12/01/2020	\$300.00	CCTC Student	Room Rental Refund	Room Rental	Restricted Funds
C0147362	12/01/2020	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0147364	12/01/2020	\$30,287.72	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0147364	12/01/2020	\$1,407.48	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0147364	12/01/2020	\$2,790.36	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0147364	12/01/2020	\$5,824.30	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0147364	12/01/2020	\$95.76	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0147364	12/01/2020	\$860.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0147364	12/01/2020	\$117,891.68	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0147364	12/01/2020	\$330.28	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0147364	12/01/2020	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0147364	12/01/2020	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0147364	12/01/2020	\$558.26	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0147364	12/01/2020	\$5,457.50	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0147364	12/01/2020	\$1,378.50	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0147364	12/01/2020	\$1,771.62	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0147365	12/01/2020	\$26.84	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0147366	12/01/2020	\$56.00	SC Dept of Labor Licensing &	Supplies and Materials	Educational Supplies	Restricted Funds
C0147367	12/01/2020	\$88.70	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024458	12/03/2020	\$3,000.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0024459	12/03/2020	\$224.50	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0024460	12/03/2020	\$4,000.00	Kennedy & Company	Contractual Services	Other Contractual	Unrestricted Funds
I0024461	12/03/2020	\$1,162.00	Mercer Tool Corporation	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
I0024462	12/03/2020	\$1,249.16	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0147382	12/03/2020	\$2,012.59	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0147383	12/03/2020	\$570.79	Elsevier Health Science	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147384	12/03/2020	\$225.00	Government Finance Officers Assoc of	Other Fixed Charges	Dues & Membership	Unrestricted Funds

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C0147385	12/03/2020	\$409.96	Liberty Fire Protection Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0147386	12/03/2020	\$5,612.50	Precision Fence & Decks LLC	Contractual Services	Other Contractual	Capital Project Funds
C0147387	12/03/2020	\$107.21	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0147388	12/03/2020	\$281.72	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0147388	12/03/2020	\$1,003.25	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0147389	12/03/2020	\$168.37	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0147390	12/03/2020	\$168.48	Southeastern Technology Printing &	Supplies and Materials	Promotional	Unrestricted Funds
I0024463	12/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024464	12/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024465	12/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024466	12/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024467	12/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024468	12/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024469	12/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024470	12/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024471	12/08/2020	\$165.10	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024472	12/08/2020	\$7,001.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Restricted Funds
I0024473	12/08/2020	\$49.57	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
C0147398	12/08/2020	\$3,902.04	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0147399	12/08/2020	\$138,835.58	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0147400	12/08/2020	\$200.00	Care-A-Lot Daycare Too	Contractual Services	Temporary Service	Restricted Funds
C0147401	12/08/2020	\$138.42	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0147401	12/08/2020	\$374.23	City of Manning	Contractual Services	Utilities	Restricted Funds
C0147402	12/08/2020	\$619.35	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0147402	12/08/2020	\$3,606.68	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0147403	12/08/2020	\$10,010.06	Coursey Enterprises	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0147404	12/08/2020	\$8,541.19	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0147405	12/08/2020	\$3,800.34	Edge Solutions LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0147405	12/08/2020	\$3,800.33	Edge Solutions LLC	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0147406	12/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0147407	12/08/2020	\$22,654.08	Howard Industries Inc	Supplies and Materials	Data Processing Supplies	Capital Project Funds
C0147408	12/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0147409	12/08/2020	\$315,087.93	Penn Contracting LLC	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0147410	12/08/2020	\$25.00	SC Secretary of State	Supplies and Materials	Office Supplies	Unrestricted Funds
H0147411	12/08/2020	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147412	12/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147413	12/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147414	12/08/2020	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147415	12/08/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0147416	12/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147417	12/08/2020	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147418	12/08/2020	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147421	12/08/2020	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147424	12/08/2020	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147427	12/08/2020	\$250.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0024475	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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I0024476	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024477	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024478	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024479	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024480	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024481	12/10/2020	\$27.86	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0024482	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024483	12/10/2020	\$80.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024484	12/10/2020	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0024485	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024486	12/10/2020	\$12.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024487	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024488	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024490	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024491	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024493	12/10/2020	\$1,500.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0024494	12/10/2020	\$191.50	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024496	12/10/2020	\$741.72	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0024497	12/10/2020	\$42.82	MBS Textbook Exchange	Supplies and Materials	Office Supplies	Auxiliary Funds
I0024497	12/10/2020	\$50.76	MBS Textbook Exchange	Supplies and Materials	Office Supplies	Auxiliary Funds
I0024497	12/10/2020	\$16.21	MBS Textbook Exchange	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024497	12/10/2020	\$57.37	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024497	12/10/2020	\$11,599.89	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024498	12/10/2020	\$36,712.31	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024499	12/10/2020	\$4,000.00	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0147417	12/10/2020	\$1,297.33	Cox Subscription Incorporated	Supplies and Materials	Periodicals	Unrestricted Funds
C0147417	12/10/2020	\$1,736.62	Cox Subscription Incorporated	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0147418	12/10/2020	\$2,252.22	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0147420	12/10/2020	\$529.44	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0147422	12/10/2020	\$325.00	Higher Care Marketing Report	Contractual Services	Other Contractual	Unrestricted Funds
C0147424	12/10/2020	\$2,254.94	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0147424	12/10/2020	\$2,961.12	Pascal	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0147427	12/10/2020	\$3,337.50	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0147429	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0147430	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0147431	12/10/2020	\$430.08	Sumter Hotel Venture, LLC	Travel	Instate Lodging	Unrestricted Funds
C0147432	12/10/2020	\$527.89	Wulbern-Koval Company Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
C0148048	12/10/2020	\$243,436.78	Hoyt's Heating & A/C Inc.	Contractual Services	Other Contractual	Capital Project Funds
H0147729	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147747	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147886	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147926	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0148002	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0148004	12/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024510	12/15/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024511	12/15/2020	\$32.16	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds

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I0024512	12/15/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0024512	12/15/2020	\$1,682.39	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024513	12/15/2020	\$527.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0024514	12/15/2020	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024515	12/15/2020	\$388.93	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0024515	12/15/2020	\$700.08	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0024516	12/15/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024516	12/15/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024517	12/15/2020	\$250.00	Professional Training Services	Supplies and Materials	Educational Supplies	Restricted Funds
I0024518	12/15/2020	\$15,709.20	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0024518	12/15/2020	\$540.68	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0024518	12/15/2020	\$14,415.88	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0024518	12/15/2020	\$5,388.39	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0024518	12/15/2020	\$84,491.22	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0024518	12/15/2020	\$204,749.89	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0024519	12/15/2020	\$8,057.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0024519	12/15/2020	\$1,276.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0148049	12/15/2020	\$651.49	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0148049	12/15/2020	\$1,172.70	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0148050	12/15/2020	\$396.00	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0148051	12/15/2020	\$25.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0148052	12/15/2020	\$31,629.96	Mohawk Lifts LLC	Capital Expenditures	Educational Equipment	Restricted Funds
C0148053	12/15/2020	\$250.00	National Institute for Metalworking	Contractual Services	Other Contractual	Unrestricted Funds
C0148054	12/15/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0148055	12/15/2020	\$17,968.00	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0148056	12/15/2020	\$589.58	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0148057	12/15/2020	\$336.00	SC Dept of Labor Licensing &	Supplies and Materials	Educational Supplies	Restricted Funds
C0148058	12/15/2020	\$40.62	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0148059	12/15/2020	\$301.98	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0148060	12/15/2020	\$281.25	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0148061	12/15/2020	\$368.23	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0148061	12/15/2020	\$662.82	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0148062	12/15/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0148063	12/15/2020	\$1,180.75	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0148063	12/15/2020	\$2,125.35	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0148064	12/15/2020	\$10,950.00	uCertify LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0148065	12/15/2020	\$3,000.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0024522	12/17/2020	\$219.37	Medline Industries Inc	Supplies and Materials	Educational Supplies	Restricted Funds
I0024523	12/17/2020	\$518.84	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0148090	12/17/2020	\$3,925.00	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
C0148091	12/17/2020	\$2,143.10	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0148093	12/17/2020	\$16.87	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0148094	12/17/2020	\$6,500.00	NAEYC	Contractual Services	Other Contractual	Unrestricted Funds
C0148095	12/17/2020	\$1,785.00	National League for Nursing	Contractual Services	Other Contractual	Unrestricted Funds
C0148096	12/17/2020	\$420.00	Pharmacy Technician Certification	Supplies and Materials	Educational Supplies	Restricted Funds
C0148097	12/17/2020	\$2,158.20	Timeless Traditions LLC	Supplies and Materials	Food Supplies	Unrestricted Funds

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I0024524	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024525	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024526	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024527	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024528	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024529	12/22/2020	\$26.25	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024530	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024531	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024532	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024533	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024534	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024535	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024536	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024537	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024538	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024539	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024540	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024541	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024542	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024543	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024544	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024545	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024546	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024547	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024550	12/22/2020	\$1,497.32	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0024551	12/22/2020	\$32.16	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024552	12/22/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0024552	12/22/2020	\$1,681.53	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024553	12/22/2020	\$517.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0024554	12/22/2020	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024555	12/22/2020	\$372.48	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0024555	12/22/2020	\$670.47	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0024556	12/22/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024556	12/22/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024557	12/22/2020	\$45.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024558	12/22/2020	\$54.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0024559	12/22/2020	\$5,957.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0024559	12/22/2020	\$1,176.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0148100	12/22/2020	\$12.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0148101	12/22/2020	\$543.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0148101	12/22/2020	\$978.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0148102	12/22/2020	\$1,054.30	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0148103	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0148104	12/22/2020	\$50.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0148105	12/22/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0148106	12/22/2020	\$1,078.56	SC Department of Education	Supplies and Materials	Other Supplies	Unrestricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of December - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0148107	12/22/2020	\$198.97	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0148108	12/22/2020	\$170.38	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0148109	12/22/2020	\$249.84	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0148110	12/22/2020	\$164.80	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0148111	12/22/2020	\$450.00	SC Technical College System	Contractual Services	Scholarships	Restricted Funds
C0148112	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0148113	12/22/2020	\$314.72	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0148113	12/22/2020	\$566.49	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0148114	12/22/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0148115	12/22/2020	\$4,914.00	Sumter Trailer Sales LLC	Capital Expenditures	Non-capital equipment	Restricted Funds
C0148116	12/22/2020	\$1,008.90	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0148116	12/22/2020	\$1,816.02	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0148124	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0148127	12/22/2020	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0148129	12/22/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0148141	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0148142	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0148144	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0148145	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0148147	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0148159	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0148164	12/22/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

\$1,568,217.06