

# Central Carolina Technical College

## Financial Transparency Report

For the Month of January - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0139337	01/02/2020	\$52.59	Atlanta Marriott Marquis Hotel	Travel	Outstate Lodging	Unrestricted Funds
C0139337	01/02/2020	\$590.16	Atlanta Marriott Marquis Hotel	Travel	Outstate Lodging	Restricted Funds
C0139338	01/02/2020	\$209.86	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0139338	01/02/2020	\$567.41	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0139339	01/02/2020	\$137.02	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139340	01/02/2020	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0139340	01/02/2020	\$104.58	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0139340	01/02/2020	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0139340	01/02/2020	\$530.38	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0139340	01/02/2020	\$648.50	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0139340	01/02/2020	\$920.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0139340	01/02/2020	\$1,446.34	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0139340	01/02/2020	\$1,538.68	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0139340	01/02/2020	\$1,841.70	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0139340	01/02/2020	\$3,059.96	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0139340	01/02/2020	\$5,880.76	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0139340	01/02/2020	\$5,973.56	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0139340	01/02/2020	\$32,831.38	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0139340	01/02/2020	\$129,374.30	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0139341	01/02/2020	\$226.66	SC Public Employee Benefit Authority	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
C0139341	01/02/2020	\$1,717.60	SC Public Employee Benefit Authority	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0023465	01/07/2020	\$333.56	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0023466	01/07/2020	\$15.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023466	01/07/2020	\$40.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0023467	01/07/2020	\$15.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023467	01/07/2020	\$30.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0023468	01/07/2020	\$15.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023468	01/07/2020	\$246.34	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0023470	01/07/2020	\$7,249.07	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
I0023470	01/07/2020	\$7,492.61	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
I0023470	01/07/2020	\$2,196.92	Advanced Video Inc	Contractual Services	Other Contractual	Capital Project Funds
I0023470	01/07/2020	\$1,618.42	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Capital Project Funds
I0023471	01/07/2020	\$307.40	Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0023472	01/07/2020	\$273.35	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0023472	01/07/2020	\$5,647.34	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
I0023473	01/07/2020	\$967.34	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0023474	01/07/2020	\$440.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023475	01/07/2020	\$360.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023476	01/07/2020	\$13.16	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0023476	01/07/2020	\$4,557.27	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139343	01/07/2020	\$35.06	Atlanta Marriott Marquis Hotel	Travel	Outstate Lodging	Unrestricted Funds
C0139343	01/07/2020	\$393.44	Atlanta Marriott Marquis Hotel	Travel	Outstate Lodging	Restricted Funds
C0139344	01/07/2020	\$119,710.64	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0139345	01/07/2020	\$184.67	City Electric Supply Co	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139346	01/07/2020	\$4,309.70	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0139347	01/07/2020	\$152.23	City of Manning	Contractual Services	Utilities	Unrestricted Funds

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C0139347	01/07/2020	\$360.77	City of Manning	Contractual Services	Utilities	Restricted Funds
C0139348	01/07/2020	\$169.40	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0139349	01/07/2020	\$560.89	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0139350	01/07/2020	\$6,518.61	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0139352	01/07/2020	\$53.28	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139353	01/07/2020	\$182.91	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0139354	01/07/2020	\$6.75	Ingram Industries Inc,	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139354	01/07/2020	\$148.50	Ingram Industries Inc,	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139355	01/07/2020	\$1,041.20	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0139355	01/07/2020	\$2,815.10	Johnson Controls Inc	Contractual Services	Other Contractual	Restricted Funds
C0139356	01/07/2020	\$420.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0139357	01/07/2020	\$134.13	Konica Minolta Business Solutions USA	Contractual Services	Other Contractual	Restricted Funds
C0139358	01/07/2020	\$302.40	Marriott	Travel	Outstate Lodging	Restricted Funds
C0139359	01/07/2020	\$77.24	Ontario Investments Inc	Other Fixed Charges	Rent/Other	Unrestricted Funds
C0139360	01/07/2020	\$500.34	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0139361	01/07/2020	\$16.50	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0139362	01/07/2020	\$9,280.24	SC Technical College System	Payroll Withholdings	Unemployment - Employer	Unrestricted Funds
C0139362	01/07/2020	\$89,740.65	SC Technical College System	Payroll Withholdings	Workman's Comp. - Employer	Unrestricted Funds
C0139363	01/07/2020	\$1,875.43	SC Technical College System	Indirect Cost	Indirect Cost/Remitted to SBTCE	Unrestricted Funds
C0139364	01/07/2020	\$104.52	Staples Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0139365	01/07/2020	\$79.66	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0139366	01/07/2020	\$0.00	Strata Information Group	Contractual Services	Other Contractual	Capital Project Funds
C0139366	01/07/2020	\$7,462.55	Strata Information Group	Contractual Services	Other Contractual	Unrestricted Funds
C0139367	01/07/2020	\$59.55	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139368	01/07/2020	\$510.12	US Foods Inc	Supplies and Materials	Educational Supplies	Restricted Funds
C0139377	01/07/2020	\$18,126.22	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0139377	01/07/2020	\$26,020.33	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
I0023479	01/09/2020	\$4,438.40	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023480	01/09/2020	\$93.94	Waterworks Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139379	01/09/2020	\$96.39	American Academy of Professional	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139379	01/09/2020	\$3,359.79	American Academy of Professional	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139380	01/09/2020	\$261.86	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139381	01/09/2020	\$10,304.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
C0139382	01/09/2020	\$4,045.42	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0139383	01/09/2020	\$1,369.39	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0139383	01/09/2020	\$5,985.54	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0139384	01/09/2020	\$20.48	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139385	01/09/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139386	01/09/2020	\$7,400.00	Go to Guys Flooring LLC	Contractual Services	Other Contractual	Capital Project Funds
C0139387	01/09/2020	\$1,475.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0139388	01/09/2020	\$165.00	SC Association of Family & Consumer	Travel	Instate Registration Fee	Restricted Funds
C0139389	01/09/2020	\$46.82	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0139390	01/09/2020	\$15.10	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0139391	01/09/2020	\$408.80	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139391	01/09/2020	\$1,035.41	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0139392	01/09/2020	\$7,140.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds

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I0023482	01/14/2020	\$33.32	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0023483	01/14/2020	\$256.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0023483	01/14/2020	\$1,702.24	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0023484	01/14/2020	\$1,232.25	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023485	01/14/2020	\$556.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0023486	01/14/2020	\$189.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0023487	01/14/2020	\$1,213.20	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0023488	01/14/2020	\$361.44	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0023488	01/14/2020	\$650.60	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0023489	01/14/2020	\$4,431.00	Phillips Corporation	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
I0023490	01/14/2020	\$50.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023491	01/14/2020	\$647.40	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023492	01/14/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0023493	01/14/2020	\$76,145.75	Scientific Management Techniques Inc	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
I0023494	01/14/2020	\$1,847.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0023494	01/14/2020	\$7,789.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0139399	01/14/2020	\$543.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0139399	01/14/2020	\$978.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0139400	01/14/2020	\$68.23	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139400	01/14/2020	\$1,003.00	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0139401	01/14/2020	\$646,136.82	City of Camden	Supplies and Materials	Other Supplies	Capital Project Funds
C0139402	01/14/2020	\$13.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139402	01/14/2020	\$327.00	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139403	01/14/2020	\$300.00	Maintenance and Construction	Contractual Services	Other Contractual	Restricted Funds
C0139405	01/14/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0139406	01/14/2020	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0139406	01/14/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0139408	01/14/2020	\$849.69	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0139409	01/14/2020	\$13.20	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0139410	01/14/2020	\$379.24	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0139410	01/14/2020	\$682.65	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0139411	01/14/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0139412	01/14/2020	\$1,141.90	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0139412	01/14/2020	\$2,055.41	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0139413	01/14/2020	\$886.43	Wulbern-Koval Company Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
I0023495	01/16/2020	\$43.84	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023496	01/16/2020	\$1,200.00	Adams Outdoor Advertising SC	Contractual Services	Contingencies	Unrestricted Funds
I0023496	01/16/2020	\$3,000.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0023497	01/16/2020	\$785.00	Carolina Pressure Washing	Contractual Services	Other Contractual	Unrestricted Funds
I0023498	01/16/2020	\$105.00	Michaels Masterpieces LLC	Contractual Services	Non-employee travel	Restricted Funds
I0023499	01/16/2020	\$387.92	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139416	01/16/2020	\$75.00	American Association of Medical	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0139417	01/16/2020	\$245.00	Central Carolina Technical College	Per Diem	Per Diem	Unrestricted Funds
C0139417	01/16/2020	\$125.35	Central Carolina Technical College	Travel	Instate Private Auto	Unrestricted Funds
C0139418	01/16/2020	\$412.52	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0139420	01/16/2020	\$8.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds

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C0139420	01/16/2020	\$480.48	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139422	01/16/2020	\$2,247.94	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0139422	01/16/2020	\$2,954.12	Pascal	Prepaid Expense	Prepaid Expense	Restricted Funds
C0139423	01/16/2020	\$660.00	SC Council of Deans & Director Of	Travel	Instate Registration Fee	Restricted Funds
C0139424	01/16/2020	\$302.51	SC Department of Education	Supplies and Materials	Educational Supplies	Restricted Funds
C0139425	01/16/2020	\$232.11	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0139426	01/16/2020	\$10.00	SOCAMATYC	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0023500	01/21/2020	\$59.58	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023501	01/21/2020	\$435.91	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023502	01/21/2020	\$4,822.50	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023503	01/21/2020	\$4,634.39	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0139432	01/21/2020	\$2,207.06	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0139432	01/21/2020	\$5,967.22	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0139433	01/21/2020	\$33.00	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139434	01/21/2020	\$45.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0139435	01/21/2020	\$285.00	Piedmont Technical College	Travel	Instate Registration Fee	Restricted Funds
C0139436	01/21/2020	\$166.46	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0139437	01/21/2020	\$555.75	The Sourcing Group LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0139439	01/21/2020	\$196.67	Westward Look Resort, LLC	Travel	Outstate Lodging	Unrestricted Funds
C0139439	01/21/2020	\$499.56	Westward Look Resort, LLC	Travel	Outstate Lodging	Restricted Funds
I0023504	01/23/2020	\$29.99	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023505	01/23/2020	\$383.75	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0023506	01/23/2020	\$597.91	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0023506	01/23/2020	\$6,215.61	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0023506	01/23/2020	\$15,863.30	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0023506	01/23/2020	\$16,564.24	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0023506	01/23/2020	\$93,122.77	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0023506	01/23/2020	\$225,705.78	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0139440	01/23/2020	\$2,000.00	Accreditation Review Council On	Contractual Services	Other Contractual	Unrestricted Funds
C0139441	01/23/2020	\$5,872.54	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0139442	01/23/2020	\$969.96	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0139443	01/23/2020	\$3,758.42	Clarendon County Government	Contractual Services	Other Contractual	Unrestricted Funds
C0139443	01/23/2020	\$10,161.67	Clarendon County Government	Contractual Services	Other Contractual	Restricted Funds
C0139445	01/23/2020	\$280.00	GFOA	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0139446	01/23/2020	\$414.10	New Chef Fashion	Supplies and Materials	Educational Supplies	Restricted Funds
C0139447	01/23/2020	\$14,577.38	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0139448	01/23/2020	\$215.00	South Carolina Technical Education	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0139448	01/23/2020	\$510.00	South Carolina Technical Education	Travel	Instate Registration Fee	Unrestricted Funds
C0139448	01/23/2020	\$680.00	South Carolina Technical Education	Travel	Instate Registration Fee	Restricted Funds
C0139449	01/23/2020	\$172.50	Yamato Inc	Contractual Services	Non-employee travel	Restricted Funds
C0139450	01/23/2020	\$115.00	Yamato Inc	Contractual Services	Non-employee travel	Restricted Funds
I0023507	01/28/2020	\$17.50	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0023508	01/28/2020	\$226.05	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023509	01/28/2020	\$50.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023510	01/28/2020	\$190.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0023510	01/28/2020	\$256.00	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds

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I0023511	01/28/2020	\$204.50	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023512	01/28/2020	\$202.50	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023512	01/28/2020	\$1,240.25	Cengage Learning	Supplies and Materials	Educational Supplies	Restricted Funds
I0023513	01/28/2020	\$3,876.40	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023514	01/28/2020	\$453.18	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139453	01/28/2020	\$22.01	Broder Bros Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139453	01/28/2020	\$76.00	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0139454	01/28/2020	\$2,406.19	Cox Subscription Incorporated	Supplies and Materials	Periodicals	Unrestricted Funds
C0139454	01/28/2020	\$854.56	Cox Subscription Incorporated	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0139455	01/28/2020	\$299.97	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0139455	01/28/2020	\$811.03	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0139456	01/28/2020	\$7,260.20	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0139457	01/28/2020	\$26.78	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0139457	01/28/2020	\$22,351.89	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0139458	01/28/2020	\$1,625.58	F E DuBose Career Center	Vending	Vending	Auxiliary Funds
C0139459	01/28/2020	\$164.06	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139460	01/28/2020	\$860.16	Hampton Inn Suites	Contractual Services	Non-employee travel	Restricted Funds
C0139460	01/28/2020	\$430.08	Hampton Inn Suites	Travel	Instate Lodging	Restricted Funds
C0139461	01/28/2020	\$135.13	Konica Minolta Business Solutions USA	Contractual Services	Other Contractual	Restricted Funds
C0139462	01/28/2020	\$124.96	Nebraska Book Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139463	01/28/2020	\$77.24	Ontario Investments Inc	Other Fixed Charges	Rent/Other	Unrestricted Funds
C0139464	01/28/2020	\$356.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0139465	01/28/2020	\$234.50	Smith Robinson Holler DuBose and	Contractual Services	Legal Service	Unrestricted Funds
C0139466	01/28/2020	\$240.49	Staples Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
C0139467	01/28/2020	\$380,415.50	The Bank of New York Mellon Trust	Capital Expenditures	Bond Interest Cost	Capital Project Funds
C0139468	01/28/2020	\$115.35	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139469	01/28/2020	\$2.40	Waveland Press Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023517	01/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023518	01/30/2020	\$69.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0023518	01/30/2020	\$17.27	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023519	01/30/2020	\$80.93	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0023520	01/30/2020	\$43.75	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0023521	01/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023522	01/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023523	01/30/2020	\$1,599.24	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0023524	01/30/2020	\$33.32	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0023525	01/30/2020	\$256.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0023525	01/30/2020	\$1,702.24	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0023526	01/30/2020	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023527	01/30/2020	\$298.50	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023527	01/30/2020	\$2,193.13	Cengage Learning	Supplies and Materials	Educational Supplies	Restricted Funds
I0023528	01/30/2020	\$556.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0023529	01/30/2020	\$158.55	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0023530	01/30/2020	\$55.32	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0023530	01/30/2020	\$1,338.48	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0023531	01/30/2020	\$360.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of January - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0023532	01/30/2020	\$308.65	Medline Industries Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023533	01/30/2020	\$361.44	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0023533	01/30/2020	\$650.60	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0023534	01/30/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0023535	01/30/2020	\$58.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0023536	01/30/2020	\$1,832.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0023536	01/30/2020	\$6,764.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0139475	01/30/2020	\$543.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0139475	01/30/2020	\$978.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0139476	01/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139477	01/30/2020	\$40.00	Chick Fil A	Supplies and Materials	Promotional	Unrestricted Funds
C0139478	01/30/2020	\$179.58	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0139479	01/30/2020	\$6.75	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139479	01/30/2020	\$46.83	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139480	01/30/2020	\$53.50	JIST	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139480	01/30/2020	\$1,337.40	JIST	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139481	01/30/2020	\$1,260.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0139482	01/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139483	01/30/2020	\$290.44	Marina Inn Grande Dunes	Travel	Instate Lodging	Restricted Funds
C0139484	01/30/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0139485	01/30/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0139485	01/30/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0139486	01/30/2020	\$475.00	PMI Construction Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0139487	01/30/2020	\$189.00	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0139488	01/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139489	01/30/2020	\$200.00	South Carolina Business Education	Travel	Instate Registration Fee	Restricted Funds
C0139490	01/30/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0139490	01/30/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0139491	01/30/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0139492	01/30/2020	\$1,133.90	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0139492	01/30/2020	\$2,041.01	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0139493	01/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

\$2,199,265.82