

Central Carolina Technical College

Financial Transparency Report

For the Month of July - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0024010	07/02/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024011	07/02/2020	\$3,000.00	Campus Consortium	Contractual Services	Data Processing Service	Unrestricted Funds
I0024012	07/02/2020	\$53,340.55	Desire2Learn Incorporated	Contractual Services	Data Processing Service	Capital Project Funds
I0024012	07/02/2020	\$9,600.00	Desire2Learn Incorporated	Contractual Services	Educational Training - nonstudent	Restricted Funds
I0024013	07/02/2020	\$1,750.00	Ellucian Company LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0024013	07/02/2020	\$9,450.00	Ellucian Company LP	Contractual Services	Data Processing Service	Capital Project Funds
I0024014	07/02/2020	\$50,231.66	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024015	07/02/2020	\$1,470.58	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0145107	07/02/2020	\$15,809.06	Applied Data Technologies	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0145108	07/02/2020	\$350.00	Business Officers Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0145109	07/02/2020	\$731.05	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0145110	07/02/2020	\$1,080.25	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0145111	07/02/2020	\$32.80	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0145112	07/02/2020	\$8,661.58	Respondus Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0145112	07/02/2020	\$787.42	Respondus Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0145113	07/02/2020	\$31,674.74	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0145113	07/02/2020	\$1,531.06	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0145113	07/02/2020	\$2,965.60	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0145113	07/02/2020	\$5,797.98	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0145113	07/02/2020	\$103.32	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0145113	07/02/2020	\$820.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0145113	07/02/2020	\$125,588.58	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0145113	07/02/2020	\$540.08	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0145113	07/02/2020	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0145113	07/02/2020	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0145113	07/02/2020	\$614.00	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0145113	07/02/2020	\$5,283.80	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0145113	07/02/2020	\$1,350.44	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0145113	07/02/2020	\$1,822.96	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0145114	07/02/2020	\$63.06	Staples Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
C0145115	07/02/2020	\$18,605.30	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Restricted Funds
C0145115	07/02/2020	\$137,908.69	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0145116	07/02/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145118	07/02/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024017	07/07/2020	\$652.67	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0024018	07/07/2020	\$824.20	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024019	07/07/2020	\$889.45	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0024020	07/07/2020	\$125.59	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
C0145128	07/07/2020	\$10,000.00	Digital Ignite LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0145129	07/07/2020	\$9,972.00	Freshworks Inc	Contractual Services	Data Processing Service	Capital Project Funds
C0145130	07/07/2020	\$43.20	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0145131	07/07/2020	\$75.60	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0145132	07/07/2020	\$30.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0145135	07/07/2020	\$12,600.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0145136	07/07/2020	\$6,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
I0024021	07/09/2020	\$2,598.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds

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I0024022	07/09/2020	\$8,482.00	Southern Association of Colleges &	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0024023	07/09/2020	\$239.70	Waterworks Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0145146	07/09/2020	\$475.27	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0145146	07/09/2020	\$3,388.28	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0145147	07/09/2020	\$140,810.91	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0145148	07/09/2020	\$5,592.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
C0145149	07/09/2020	\$98.86	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0145149	07/09/2020	\$267.29	City of Manning	Contractual Services	Utilities	Restricted Funds
C0145150	07/09/2020	\$344.64	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0145150	07/09/2020	\$3,501.05	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0145151	07/09/2020	\$3,650.00	Council for Opportunity in Education	Other Fixed Charges	Dues & Membership	Restricted Funds
C0145152	07/09/2020	\$584.82	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0145153	07/09/2020	\$26,329.37	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0145154	07/09/2020	\$20.00	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0145155	07/09/2020	\$10.00	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0145157	07/09/2020	\$351.94	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0145157	07/09/2020	\$689.41	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0145157	07/09/2020	\$1,276.70	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0145158	07/09/2020	\$16.46	The Fanatic Group	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145158	07/09/2020	\$180.00	The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145159	07/09/2020	\$2,576.30	Top Flight Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145160	07/09/2020	\$1,474.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Restricted Funds
C0145161	07/09/2020	\$230.28	Waveland Press Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145165	07/09/2020	\$371.30	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
H0145164	07/09/2020	\$100.00	CCTC Student	Room Rental Refund	Room Rental	Restricted Funds
I0024024	07/14/2020	\$32.16	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024025	07/14/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0024025	07/14/2020	\$1,610.57	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024026	07/14/2020	\$546.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0024027	07/14/2020	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024028	07/14/2020	\$1,177.35	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0024029	07/14/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024029	07/14/2020	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024030	07/14/2020	\$125.90	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
I0024031	07/14/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0024032	07/14/2020	\$8,964.95	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0024032	07/14/2020	\$1,838.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0145166	07/14/2020	\$565.61	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0145166	07/14/2020	\$1,018.12	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0145167	07/14/2020	\$102.16	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145167	07/14/2020	\$634.90	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145168	07/14/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0145169	07/14/2020	\$176.61	Payne Publishing	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145169	07/14/2020	\$3,420.90	Payne Publishing	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145170	07/14/2020	\$886.63	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0145171	07/14/2020	\$304.58	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds

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C0145172	07/14/2020	\$1,648.46	SC Technical College System	Indirect Cost	Indirect Cost/Remitted to SBTCE	Unrestricted Funds
C0145173	07/14/2020	\$1,018.18	Shuping Equipment Inc	Contractual Services	Other Contractual	Restricted Funds
C0145174	07/14/2020	\$20.51	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0145175	07/14/2020	\$52.31	Staples Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
C0145176	07/14/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0145176	07/14/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0145177	07/14/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0145178	07/14/2020	\$919.16	Stride Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145179	07/14/2020	\$1,084.56	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0145179	07/14/2020	\$1,952.21	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
I0024034	07/16/2020	\$2,743.61	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024035	07/16/2020	\$221.76	Rittenhouse Book Distributors	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024036	07/16/2020	\$14,993.37	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0024036	07/16/2020	\$420.46	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0024036	07/16/2020	\$10,623.15	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0024036	07/16/2020	\$3,947.88	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0024036	07/16/2020	\$83,369.96	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0024036	07/16/2020	\$202,032.64	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0145219	07/16/2020	\$283,312.36	City of Camden	Supplies and Materials	Other Supplies	Capital Project Funds
C0145220	07/16/2020	\$1,641.56	Clarendon County Government	Contractual Services	Other Contractual	Unrestricted Funds
C0145220	07/16/2020	\$5,495.66	Clarendon County Government	Contractual Services	Other Contractual	Restricted Funds
C0145221	07/16/2020	\$11,020.08	Control Management Inc	Contractual Services	Other Contractual	Restricted Funds
C0145221	07/16/2020	\$41,251.92	Control Management Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0145222	07/16/2020	\$135.07	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145222	07/16/2020	\$1,221.38	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145223	07/16/2020	\$60.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0145224	07/16/2020	\$252.00	Storm Duds Raingear	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024037	07/21/2020	\$1,500.00	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
I0024038	07/21/2020	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0024039	07/21/2020	\$3,681.57	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024040	07/21/2020	\$4,440.00	NTT America Solutions Incorporated	Contractual Services	Other Contractual	Unrestricted Funds
C0145227	07/21/2020	\$16,790.57	Applied Data Technologies	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0145227	07/21/2020	\$41,519.53	Applied Data Technologies	Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
C0145228	07/21/2020	\$594.00	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145229	07/21/2020	\$2,936.15	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0145230	07/21/2020	\$131.25	CMS Communications Inc	Supplies and Materials	Data Processing Supplies	Unrestricted Funds
C0145231	07/21/2020	\$11,031.47	Coursey Enterprises	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145232	07/21/2020	\$600.00	Dootra Hood Cleaning Plus Power	Contractual Services	Other Contractual	Restricted Funds
C0145233	07/21/2020	\$28,196.67	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0145234	07/21/2020	\$5,546.24	Electrical Equipment Company	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0145235	07/21/2020	\$23.36	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145236	07/21/2020	\$1.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145236	07/21/2020	\$1,248.99	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145238	07/21/2020	\$8,989.92	MPS (VHPS/Vonholtzbrinck Publishing)	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145239	07/21/2020	\$1,324.00	Pascal	Contractual Services	Other Contractual	Unrestricted Funds
C0145240	07/21/2020	\$168.00	SC Dept of Labor Licensing &	Supplies and Materials	Educational Supplies	Restricted Funds

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C0145241	07/21/2020	\$138.00	SDC Publications	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145242	07/21/2020	\$103.00	Smith Robinson Holler DuBose and	Contractual Services	Legal Service	Unrestricted Funds
C0145243	07/21/2020	\$252.00	Storm Duds Raingear	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024041	07/23/2020	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0024042	07/23/2020	\$100.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0024043	07/23/2020	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0024044	07/23/2020	\$884.75	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024045	07/23/2020	\$12,450.45	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024046	07/23/2020	\$4,804.00	Ovid Technologies Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0024047	07/23/2020	\$515.83	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024048	07/23/2020	\$507.67	VF Corporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024048	07/23/2020	\$6,072.12	VF Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145246	07/23/2020	\$4,138.50	American Academy of Professional	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145247	07/23/2020	\$625.00	Bakers Sweets	Supplies and Materials	Promotional	Unrestricted Funds
C0145248	07/23/2020	\$878.99	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0145249	07/23/2020	\$15.00	Coscia Communications Incorporated	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145249	07/23/2020	\$170.00	Coscia Communications Incorporated	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145250	07/23/2020	\$2,347.55	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0145250	07/23/2020	\$6,374.31	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0145251	07/23/2020	\$1.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145251	07/23/2020	\$935.10	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145252	07/23/2020	\$134.13	Konica Minolta Business Solutions USA	Contractual Services	Other Contractual	Restricted Funds
C0145253	07/23/2020	\$2,342.50	Laurens County Adult Education	Supplies and Materials	Educational Supplies	Restricted Funds
C0145254	07/23/2020	\$280.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0145255	07/23/2020	\$102.36	MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145255	07/23/2020	\$884.00	MV Sport	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145256	07/23/2020	\$3,155.98	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0145256	07/23/2020	\$4,206.55	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0145257	07/23/2020	\$72.68	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0145258	07/23/2020	\$159.80	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145259	07/23/2020	\$178.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0145260	07/23/2020	\$90.00	Shuping Equipment Inc	Contractual Services	Other Contractual	Restricted Funds
C0145261	07/23/2020	\$534.00	Storm Duds Raingear	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
H0145263	07/23/2020	\$100.00	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
H0145266	07/23/2020	\$100.00	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
I0024049	07/28/2020	\$1,550.00	Carolina Pressure Washing	Contractual Services	Other Contractual	Unrestricted Funds
I0024050	07/28/2020	\$4,074.48	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145267	07/28/2020	\$182.08	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0145270	07/28/2020	\$69.43	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0145270	07/28/2020	\$187.70	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0145271	07/28/2020	\$16,600.91	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0145272	07/28/2020	\$177.87	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0145273	07/28/2020	\$8,040.90	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145274	07/28/2020	\$1,221.48	Harler Trophies & Engraving	Supplies and Materials	Promotional	Restricted Funds
C0145275	07/28/2020	\$2,041.20	Howard Industries Inc	Supplies and Materials	Data Processing Supplies	Restricted Funds
C0145276	07/28/2020	\$13.81	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds

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C0145276	07/28/2020	\$72.56	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145278	07/28/2020	\$4,421.00	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0145279	07/28/2020	\$36.34	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0145280	07/28/2020	\$1,312.50	Spartantec Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0145280	07/28/2020	\$187.50	Spartantec Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0145281	07/28/2020	\$15.49	The Fanatic Group	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145281	07/28/2020	\$180.00	The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024051	07/30/2020	\$1,490.04	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0024052	07/30/2020	\$32.16	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024053	07/30/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0024053	07/30/2020	\$1,632.39	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024054	07/30/2020	\$5,726.88	Cengage Learning	Supplies and Materials	Educational Supplies	Restricted Funds
I0024054	07/30/2020	\$3,621.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024054	07/30/2020	\$29,796.06	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024054	07/30/2020	\$9,285.00	Cengage Learning	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024055	07/30/2020	\$546.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0024056	07/30/2020	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024057	07/30/2020	\$16,834.28	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024058	07/30/2020	\$372.48	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0024058	07/30/2020	\$670.47	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0024059	07/30/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024059	07/30/2020	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024060	07/30/2020	\$14,720.78	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024061	07/30/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0024062	07/30/2020	\$63.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0024063	07/30/2020	\$25.00	Smartsims	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024063	07/30/2020	\$1,040.00	Smartsims	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024064	07/30/2020	\$7,964.95	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0024064	07/30/2020	\$1,838.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0024065	07/30/2020	\$62,833.45	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145285	07/30/2020	\$543.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0145285	07/30/2020	\$978.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0145286	07/30/2020	\$3,216.67	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0145287	07/30/2020	\$17.51	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145288	07/30/2020	\$544.07	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Restricted Funds
C0145289	07/30/2020	\$4,444.05	Kendall/Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145290	07/30/2020	\$500.00	Kershaw County Chamber of	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0145291	07/30/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0145292	07/30/2020	\$76.50	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145293	07/30/2020	\$245.17	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0145294	07/30/2020	\$304.58	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0145295	07/30/2020	\$2,014.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145296	07/30/2020	\$9,246.92	South Carolina Assoc of Technical	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0145297	07/30/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0145297	07/30/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0145298	07/30/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of July - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0145299	07/30/2020	\$1,043.76	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0145299	07/30/2020	\$1,878.77	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0145300	07/30/2020	(\$675.24)	United Parcel Service	Supplies and Materials	Maintenance Supplies	Auxiliary Funds
C0145300	07/30/2020	\$688.62	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
		\$1,838,037.91				