

# Central Carolina Technical College

## Financial Transparency Report

For the Month of November - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0024357	11/03/2020	\$13.50	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0024357	11/03/2020	\$217.20	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0024358	11/03/2020	\$465.01	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0024359	11/03/2020	\$716.24	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024360	11/03/2020	\$1,370.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Restricted Funds
C0146813	11/03/2020	\$90.85	Central Carolina Technical College	Travel	Instate Private Auto	Unrestricted Funds
C0146813	11/03/2020	\$175.00	Central Carolina Technical College	Per Diem	Per Diem	Unrestricted Funds
C0146815	11/03/2020	\$2,007.65	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0146816	11/03/2020	\$10.30	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0146817	11/03/2020	\$37,572.52	Hoyt's Heating & A/C Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0146818	11/03/2020	\$30,838.92	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0146818	11/03/2020	\$1,467.02	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0146818	11/03/2020	\$2,925.16	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0146818	11/03/2020	\$6,033.86	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0146818	11/03/2020	\$100.80	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0146818	11/03/2020	\$880.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0146818	11/03/2020	\$120,918.04	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0146818	11/03/2020	\$359.38	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0146818	11/03/2020	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0146818	11/03/2020	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0146818	11/03/2020	\$601.26	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0146818	11/03/2020	\$5,536.60	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0146818	11/03/2020	\$1,324.96	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0146818	11/03/2020	\$1,858.62	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0146819	11/03/2020	\$1,785.00	SC Department of Administration	Contractual Services	Other Contractual	Unrestricted Funds
C0146820	11/03/2020	\$10.00	SC Dept of Labor Licensing &	Contractual Services	Other Contractual	Unrestricted Funds
C0146821	11/03/2020	\$45.00	Zebra Custom Designs	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0146821	11/03/2020	\$2,540.00	Zebra Custom Designs	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024361	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024362	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024363	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024364	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024365	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024366	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024367	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024368	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024370	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024371	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024373	11/05/2020	\$26,644.94	Applied Data Technologies	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
I0024374	11/05/2020	\$155.60	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024375	11/05/2020	\$2,067.00	Respondus Inc	Contractual Services	Data Processing Service	Restricted Funds
I0024376	11/05/2020	\$1,500.00	Sumter Chamber Of Commerce	Travel	Instate Sponsor	Unrestricted Funds
I0024377	11/05/2020	\$718.46	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0146881	11/05/2020	\$4,288.35	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0146882	11/05/2020	\$9,605.12	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0146883	11/05/2020	\$5,935.14	Englewood Electrical Supply	Contractual Services	Data Processing Service	Unrestricted Funds

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C0146884	11/05/2020	\$67.50	James, Robert	Contractual Services	Other Contractual	Unrestricted Funds
C0146884	11/05/2020	\$182.50	James, Robert	Contractual Services	Other Contractual	Restricted Funds
C0146885	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0146886	11/05/2020	\$184.80	Logans Kitchen and Catering	Supplies and Materials	Food Supplies	Unrestricted Funds
C0146887	11/05/2020	\$236,905.57	Penn Contracting LLC	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0146888	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0146919	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0146952	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0146973	11/05/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0147119	11/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024378	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024379	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024380	11/10/2020	\$80.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0024381	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024382	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024383	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024384	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024385	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024386	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024387	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024388	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024389	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024390	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024391	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024393	11/10/2020	\$5,983.35	American Academy of Professional	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024394	11/10/2020	\$10,000.00	Digital Ignite LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0024395	11/10/2020	\$6,197.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024396	11/10/2020	\$174.82	PartnerShip LLC	Supplies and Materials	Maintenance Supplies	Auxiliary Funds
I0024396	11/10/2020	\$610.62	PartnerShip LLC	Supplies and Materials	Postage	Restricted Funds
I0024397	11/10/2020	\$84.42	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0024398	11/10/2020	\$3,442.44	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024399	11/10/2020	\$341.83	Taylor & Francis Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147173	11/10/2020	\$141,524.82	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0147174	11/10/2020	\$175.00	Camden High School	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0147175	11/10/2020	\$200.00	Care-A-Lot Daycare Too	Contractual Services	Temporary Service	Restricted Funds
C0147176	11/10/2020	\$797,182.75	City of Camden	Supplies and Materials	Other Supplies	Capital Project Funds
C0147179	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0147180	11/10/2020	\$6.50	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0147180	11/10/2020	\$30.00	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147181	11/10/2020	\$3,442.74	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0147183	11/10/2020	\$1,170.00	SDC Publications	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147184	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0147185	11/10/2020	\$48.59	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0147186	11/10/2020	\$8.62	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0147186	11/10/2020	\$349.18	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0147186	11/10/2020	\$748.18	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds

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C0147187	11/10/2020	\$19.67	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0147187	11/10/2020	\$39.66	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0147188	11/10/2020	\$9,360.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0147189	11/10/2020	\$42.49	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0147190	11/10/2020	\$387.80	Waveland Press Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
H0147191	11/10/2020	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147192	11/10/2020	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147193	11/10/2020	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147196	11/10/2020	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147197	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147198	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147200	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147201	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147202	11/10/2020	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147203	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147205	11/10/2020	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147208	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147209	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147211	11/10/2020	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147212	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147213	11/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0147214	11/10/2020	\$250.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0024400	11/12/2020	\$21.15	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024401	11/12/2020	\$889.00	Advanced Video Inc	Contractual Services	Other Contractual	Restricted Funds
I0024402	11/12/2020	\$32.16	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024403	11/12/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0024403	11/12/2020	\$1,682.39	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024404	11/12/2020	\$527.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0024405	11/12/2020	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024406	11/12/2020	\$947.14	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0024407	11/12/2020	\$6,255.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024408	11/12/2020	\$388.93	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0024408	11/12/2020	\$700.08	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0024409	11/12/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024409	11/12/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024410	11/12/2020	\$204.78	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024411	11/12/2020	\$6,932.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0024411	11/12/2020	\$1,176.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0147216	11/12/2020	\$633.17	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0147216	11/12/2020	\$1,139.73	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0147217	11/12/2020	\$3,279.20	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
C0147218	11/12/2020	\$20.59	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0147218	11/12/2020	\$132.00	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0147220	11/12/2020	\$84.21	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0147221	11/12/2020	\$4,558.86	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147222	11/12/2020	\$67.50	James, Robert	Contractual Services	Other Contractual	Unrestricted Funds

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C0147222	11/12/2020	\$182.50	James, Robert	Contractual Services	Other Contractual	Restricted Funds
C0147223	11/12/2020	\$320.00	Liberty Fire Protection Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0147224	11/12/2020	\$158.00	Logans Kitchen and Catering	Supplies and Materials	Food Supplies	Unrestricted Funds
C0147225	11/12/2020	\$6,243.00	MPS (VHPS/Vonholtzbrinck Publishing)	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147226	11/12/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0147227	11/12/2020	\$635.78	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0147228	11/12/2020	\$301.98	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0147229	11/12/2020	\$281.25	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0147231	11/12/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0147231	11/12/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0147232	11/12/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0147233	11/12/2020	\$282.85	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0147234	11/12/2020	\$500.00	The Touchdown Club of Sumter Inc	Travel	Instate Misc Travel	Unrestricted Funds
C0147235	11/12/2020	\$1,186.85	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0147235	11/12/2020	\$2,136.33	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0147236	11/12/2020	\$366.24	Timeless Traditions LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024412	11/17/2020	\$326.77	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024413	11/17/2020	\$195.20	Bob's Appliance Sales & Service	Contractual Services	Other Contractual	Unrestricted Funds
I0024414	11/17/2020	\$3,530.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024415	11/17/2020	\$147.69	Palmetto Security Company Inc	Contractual Services	Other Contractual	Restricted Funds
I0024415	11/17/2020	\$935.55	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0024416	11/17/2020	\$577.00	Professional Training Services	Supplies and Materials	Educational Supplies	Restricted Funds
I0024417	11/17/2020	\$377.70	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
I0024418	11/17/2020	\$1,793.00	Smartsims	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147252	11/17/2020	\$588.90	Carolina Crab House	Contractual Services	Non-employee travel	Restricted Funds
C0147253	11/17/2020	\$7,857.30	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
C0147254	11/17/2020	\$1,192.50	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0147255	11/17/2020	\$787.10	Elsevier Health Science	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147256	11/17/2020	\$1,285.92	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147257	11/17/2020	\$353.61	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0147258	11/17/2020	\$27,296.00	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0147259	11/17/2020	\$114.30	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0147260	11/17/2020	\$971.02	SC Technical College System	Contractual Services	Data Processing Service	Unrestricted Funds
C0147260	11/17/2020	\$582.62	SC Technical College System	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0147261	11/17/2020	\$250.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0147262	11/17/2020	\$446.97	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024419	11/19/2020	\$150.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0024420	11/19/2020	\$207.62	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0024421	11/19/2020	\$1,500.00	Adams Outdoor Advertising SC	Contractual Services	Other Contractual	Unrestricted Funds
I0024422	11/19/2020	\$6,816.96	Anthology Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0024423	11/19/2020	\$318.37	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024424	11/19/2020	\$1,106.32	Jones & Bartlett Learning LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024425	11/19/2020	\$11,428.40	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024426	11/19/2020	\$633.25	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024426	11/19/2020	\$1,645.39	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024427	11/19/2020	\$4,002.40	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds

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I0024428	11/19/2020	\$1,000.00	Southern Association of Colleges &	Travel	Outstate Registration Fee	Unrestricted Funds
I0024429	11/19/2020	\$8,367.90	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147273	11/19/2020	\$7,425.00	Accreditation Commission for	Contractual Services	Other Contractual	Unrestricted Funds
C0147274	11/19/2020	\$70.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0147275	11/19/2020	\$246.17	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0147275	11/19/2020	\$665.57	City of Manning	Contractual Services	Utilities	Restricted Funds
C0147276	11/19/2020	\$1,216.14	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0147277	11/19/2020	\$2,384.22	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0147277	11/19/2020	\$6,474.52	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0147278	11/19/2020	\$3,142.80	Evening Shade Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0147279	11/19/2020	\$124.56	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0147280	11/19/2020	\$1,162.00	Mercer Tool Corporation	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0147283	11/19/2020	\$1,672.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0147284	11/19/2020	\$43.48	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0147285	11/19/2020	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0147291	11/19/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024430	11/24/2020	\$21.80	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0024431	11/24/2020	\$165.33	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024433	11/24/2020	\$1,497.32	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0024434	11/24/2020	\$32.16	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024435	11/24/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0024435	11/24/2020	\$1,682.39	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024436	11/24/2020	(\$56,428.30)	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024436	11/24/2020	\$61,819.69	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024437	11/24/2020	\$517.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0024438	11/24/2020	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024439	11/24/2020	\$532.42	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024440	11/24/2020	\$372.48	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0024440	11/24/2020	\$670.47	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0024441	11/24/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024441	11/24/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024442	11/24/2020	\$15,320.85	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0024442	11/24/2020	\$594.50	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0024442	11/24/2020	\$15,476.42	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0024442	11/24/2020	\$5,770.24	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0024442	11/24/2020	\$85,155.16	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0024442	11/24/2020	\$206,358.76	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0024443	11/24/2020	\$54.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0024444	11/24/2020	\$5,932.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0024444	11/24/2020	\$1,176.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0147293	11/24/2020	\$543.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0147293	11/24/2020	\$978.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0147294	11/24/2020	\$300.00	Aunt Susans Play School	Contractual Services	Temporary Service	Restricted Funds
C0147295	11/24/2020	\$149.53	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0147295	11/24/2020	\$404.29	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0147296	11/24/2020	\$24,588.02	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of November - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0147297	11/24/2020	\$565.92	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0147298	11/24/2020	\$2,960.00	Mercer Tool Corporation	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0147299	11/24/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0147300	11/24/2020	\$38.10	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0147301	11/24/2020	\$245.17	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0147302	11/24/2020	\$170.38	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0147303	11/24/2020	\$281.25	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0147304	11/24/2020	\$65.00	Southeastern Chapter National Safety	Contractual Services	Other Contractual	Unrestricted Funds
C0147305	11/24/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0147305	11/24/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0147306	11/24/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0147307	11/24/2020	\$1,008.90	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0147307	11/24/2020	\$1,816.02	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0147308	11/24/2020	\$670.60	US Foods Inc	Supplies and Materials	Educational Supplies	Restricted Funds
		\$2,032,626.58				