

# Central Carolina Technical College

## Financial Transparency Report

For the Month of October - 2019

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0023117	10/01/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023118	10/01/2019	\$40.71	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0023119	10/01/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023120	10/01/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023121	10/01/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023122	10/01/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023123	10/01/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023124	10/01/2019	\$150.00	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
I0023125	10/01/2019	\$18.25	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023126	10/01/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023127	10/01/2019	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0023128	10/01/2019	\$24.25	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023130	10/01/2019	\$4,879.00	Advanced Video Inc	Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
I0023131	10/01/2019	\$186.27	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0137742	10/01/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137743	10/01/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137744	10/01/2019	\$155.91	City Electric Supply Co	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0137745	10/01/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137748	10/01/2019	\$2,600.56	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0137749	10/01/2019	\$14,743.83	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0137750	10/01/2019	\$174.39	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0137751	10/01/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137752	10/01/2019	\$7,181.88	NCS Pearson Inc	Supplies and Materials	Educational Supplies	Restricted Funds
C0137753	10/01/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137754	10/01/2019	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0137754	10/01/2019	\$103.32	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0137754	10/01/2019	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0137754	10/01/2019	\$635.68	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0137754	10/01/2019	\$750.96	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0137754	10/01/2019	\$900.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0137754	10/01/2019	\$1,364.36	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0137754	10/01/2019	\$1,483.88	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0137754	10/01/2019	\$2,453.48	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0137754	10/01/2019	\$2,992.56	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0137754	10/01/2019	\$4,946.48	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0137754	10/01/2019	\$5,129.92	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0137754	10/01/2019	\$31,728.16	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0137754	10/01/2019	\$128,159.74	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0137755	10/01/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137756	10/01/2019	\$994.40	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0137757	10/01/2019	\$59.89	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0137758	10/01/2019	\$235.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
C0137759	10/01/2019	\$1,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
C0137760	10/01/2019	\$6,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
C0137761	10/01/2019	\$203.99	Weld Plus Inc	Capital Expenditures	Non-capital equipment	Unrestricted Funds
C0137761	10/01/2019	\$7,846.01	Weld Plus Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
C0137762	10/01/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0137763	10/01/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0137771	10/01/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0137773	10/01/2019	\$35.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023132	10/03/2019	\$46.40	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023133	10/03/2019	\$250.56	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023134	10/03/2019	\$30.82	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
I0023135	10/03/2019	\$189.66	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023136	10/03/2019	\$13.27	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds

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I0023137	10/03/2019	\$22.00	CCTC Employee	Travel	Instate Registration Fee	Unrestricted Funds
I0023138	10/03/2019	\$77.48	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0023140	10/03/2019	\$42.92	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
C0137780	10/03/2019	\$20.00	AAWCC-SC Chapter	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0137781	10/03/2019	\$9,858.24	Apple Inc	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0137782	10/03/2019	\$9,842.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
C0137783	10/03/2019	\$103.31	BRE Swiss LP	Travel	Outstate Lodging	Unrestricted Funds
C0137783	10/03/2019	\$1,472.22	BRE Swiss LP	Travel	Outstate Lodging	Restricted Funds
C0137784	10/03/2019	\$4,000.00	Charles Smith Company LLC	Contractual Services	Other Contractual	Capital Project Funds
C0137785	10/03/2019	\$660.74	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0137786	10/03/2019	\$2,872.05	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0137788	10/03/2019	\$6,735.95	Gregory Electric Company Inc.	Contractual Services	Other Contractual	Unrestricted Funds
C0137789	10/03/2019	\$360.14	Holiday Inn	Travel	Outstate Lodging	Restricted Funds
C0137790	10/03/2019	\$120.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0137791	10/03/2019	\$659.02	Page Avenue Hospitality LLC	Travel	Outstate Lodging	Unrestricted Funds
C0137792	10/03/2019	\$3,000.00	Paymetric Inc	Contractual Services	Data Processing Service	Auxiliary Funds
C0137793	10/03/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137794	10/03/2019	\$26.40	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0137795	10/03/2019	\$1,976.89	SC Technical College System	Indirect Cost	Indirect Cost/Remitted to SBTCE	Unrestricted Funds
C0137796	10/03/2019	\$18.35	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0137797	10/03/2019	\$686.95	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0137797	10/03/2019	\$1,448.83	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0137798	10/03/2019	\$15.11	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0137799	10/03/2019	\$1,198.24	US Foods Inc	Supplies and Materials	Educational Supplies	Restricted Funds
H0137801	10/03/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0137802	10/03/2019	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0137803	10/03/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0137805	10/03/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0137806	10/03/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0137807	10/03/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0137808	10/03/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0137809	10/03/2019	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0137810	10/03/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0137811	10/03/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0137812	10/03/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0023141	10/08/2019	\$179.20	CCTC Employee	Travel	Instate Lodging	Auxiliary Funds
I0023142	10/08/2019	\$570.00	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0023143	10/08/2019	\$1,742.97	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0023144	10/08/2019	\$27,495.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023145	10/08/2019	\$240,416.00	Ellucian Company LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0023146	10/08/2019	\$732.23	indiCO, LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023148	10/08/2019	\$1,740.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023149	10/08/2019	\$64.76	Waterworks Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0137813	10/08/2019	\$10,885.00	Avkin Inc	Capital Expenditures	Educational Equipment	Restricted Funds
C0137814	10/08/2019	\$159,459.85	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0137816	10/08/2019	\$902.00	Cannon Roofing LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0137817	10/08/2019	\$134.34	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0137817	10/08/2019	\$319.65	City of Manning	Contractual Services	Utilities	Restricted Funds
C0137818	10/08/2019	\$3,790.19	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0137821	10/08/2019	\$11,962.88	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0137822	10/08/2019	\$264.06	Elsevier Health Science	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0137823	10/08/2019	\$465.47	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0137824	10/08/2019	\$50.00	SCAVA	Other Fixed Charges	Dues & Membership	Restricted Funds
C0137825	10/08/2019	\$450.00	Sisters Catering & Cake Inc	Club Expense	Club Expense	Student Club Funds
C0137826	10/08/2019	\$225.36	SLC Airport Hotel Too, LLC	Travel	Outstate Lodging	Unrestricted Funds

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C0137850	10/09/2019	\$467.26	BRE Swiss LP	Travel	Outstate Lodging	Restricted Funds
!0023150	10/10/2019	\$239.54	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0023151	10/10/2019	\$740.08	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0023152	10/10/2019	\$338.43	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0023153	10/10/2019	\$292.67	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0023154	10/10/2019	\$1,687.50	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0023155	10/10/2019	\$1,504.37	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0023156	10/10/2019	\$183.05	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
!0023157	10/10/2019	\$4,950.00	Shadow Health Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0137851	10/10/2019	\$75.00	aplya Occupational Strategies	Contractual Services	Other Contractual	Restricted Funds
C0137852	10/10/2019	\$750.00	BankMobile Technologies Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0137852	10/10/2019	\$1,500.00	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0137853	10/10/2019	\$1,624.96	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0137854	10/10/2019	\$352.10	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0137855	10/10/2019	\$360.14	Crowne Plaza	Travel	Outstate Lodging	Restricted Funds
C0137856	10/10/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0137857	10/10/2019	\$627.46	Homewood Suites	Travel	Outstate Lodging	Unrestricted Funds
C0137858	10/10/2019	\$52.08	National Institute for Metalworking	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0137858	10/10/2019	\$197.92	National Institute for Metalworking	Contractual Services	Other Contractual	Unrestricted Funds
C0137859	10/10/2019	\$7.33	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon Co Sch	Unrestricted Funds
C0137859	10/10/2019	\$7.33	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon County	Unrestricted Funds
C0137859	10/10/2019	\$358.38	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter Cnty Cap	Unrestricted Funds
C0137859	10/10/2019	\$358.38	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter County	Unrestricted Funds
C0137859	10/10/2019	\$681.15	SC Dept of Revenue & Taxation	Accounts Payable	Sales Tax Payable	Unrestricted Funds
C0137859	10/10/2019	\$1,513.43	SC Dept of Revenue & Taxation	Accounts Payable	Use Tax Payable	Unrestricted Funds
C0137860	10/10/2019	\$35.00	SCAFCCCLA	Travel	Instate Registration Fee	Restricted Funds
C0137860	10/10/2019	\$520.00	SCAFCCCLA	Contractual Services	Non-employee travel	Restricted Funds
C0137861	10/10/2019	\$1,755.08	Sheraton	Travel	Outstate Lodging	Restricted Funds
C0137862	10/10/2019	\$5,070.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0023158	10/15/2019	\$22.92	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0023159	10/15/2019	\$26.36	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0023160	10/15/2019	\$256.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0023160	10/15/2019	\$1,335.30	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0023161	10/15/2019	\$189.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0023162	10/15/2019	-\$495.49	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0023162	10/15/2019	\$1,628.41	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0023163	10/15/2019	\$114.98	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0023164	10/15/2019	\$361.44	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
!0023164	10/15/2019	\$650.60	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
!0023165	10/15/2019	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0023166	10/15/2019	\$513.76	Service Wholesale Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0023167	10/15/2019	\$1,822.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0023167	10/15/2019	\$6,588.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0137871	10/15/2019	\$549.31	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0137871	10/15/2019	\$988.77	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0137872	10/15/2019	\$370.00	ATEC	Contractual Services	Non-employee travel	Restricted Funds
C0137873	10/15/2019	\$2,079.00	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
C0137874	10/15/2019	\$100.00	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Restricted Funds
C0137875	10/15/2019	\$43.20	Harler Trophies & Engraving	Club Expense	Club Expense	Student Club Funds
C0137876	10/15/2019	\$207.10	Hickory Knob State Resort	Travel	Instate Lodging	Unrestricted Funds
C0137877	10/15/2019	\$205.84	Lee County School District	Contractual Services	Non-employee travel	Restricted Funds
C0137878	10/15/2019	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0137879	10/15/2019	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0137879	10/15/2019	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0137880	10/15/2019	\$195.00	Perkins Management Services	Contractual Services	Non-employee travel	Restricted Funds

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C0137881	10/15/2019	\$710.00	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0137881	10/15/2019	\$760.00	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0137882	10/15/2019	\$68.11	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0137883	10/15/2019	\$295.00	Refurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0137884	10/15/2019	\$1,785.00	SC Department of Administration	Travel	Instate Registration Fee	Unrestricted Funds
C0137885	10/15/2019	\$1,045.76	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0137886	10/15/2019	\$82.25	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0137887	10/15/2019	\$10.00	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0137888	10/15/2019	\$15.00	SC State Museum	Travel	Instate Registration Fee	Restricted Funds
C0137888	10/15/2019	\$90.00	SC State Museum	Contractual Services	Non-employee travel	Restricted Funds
C0137889	10/15/2019	\$0.19	Snap-On Industrial	Supplies and Materials	Supplies - equipment <2,500	Unrestricted Funds
C0137889	10/15/2019	\$12,498.00	Snap-On Industrial	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0137890	10/15/2019	\$1,761.79	Southeastern Chapter National Safety	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0137891	10/15/2019	\$276.29	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0137891	10/15/2019	\$497.33	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0137892	10/15/2019	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0137893	10/15/2019	\$2,987.80	Sterling Restaurants LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0137895	10/15/2019	\$1,264.00	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0137895	10/15/2019	\$2,275.19	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0137896	10/15/2019	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0137899	10/15/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0137927	10/15/2019	\$150.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
!0023168	10/17/2019	\$92.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0023169	10/17/2019	\$12.74	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0023169	10/17/2019	\$15.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
!0023169	10/17/2019	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0023169	10/17/2019	\$62.64	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0023169	10/17/2019	\$140.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0023170	10/17/2019	\$31.97	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0023171	10/17/2019	\$171.68	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0023172	10/17/2019	\$50.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0137938	10/17/2019	\$63.50	applya Occupational Strategies	Contractual Services	Other Contractual	Unrestricted Funds
C0137938	10/17/2019	\$1,397.00	applya Occupational Strategies	Contractual Services	Other Contractual	Restricted Funds
C0137939	10/17/2019	\$5,923.80	Englewood Electrical Supply	Contractual Services	Data Processing Service	Restricted Funds
!0023173	10/22/2019	\$43.57	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0023173	10/22/2019	\$66.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0023173	10/22/2019	\$100.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0023173	10/22/2019	\$554.60	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
!0023174	10/22/2019	\$44.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0023174	10/22/2019	\$396.00	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0023175	10/22/2019	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0023176	10/22/2019	\$57.17	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0023176	10/22/2019	\$84.90	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0023176	10/22/2019	\$140.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0023177	10/22/2019	\$130.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0023177	10/22/2019	\$248.04	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0023177	10/22/2019	\$491.60	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0023178	10/22/2019	\$83.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0023179	10/22/2019	\$5,450.07	Advanced Video Inc	Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
!0023180	10/22/2019	\$142.12	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0023181	10/22/2019	\$159.93	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0137949	10/22/2019	\$4,869.59	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0137950	10/22/2019	\$411,524.53	City of Camden	Supplies and Materials	Other Supplies	Capital Project Funds
C0137951	10/22/2019	\$300.00	City of Charlotte Regional Visitors	Contractual Services	Non-employee travel	Restricted Funds
C0137952	10/22/2019	\$1,184.99	City of Sumter	Contractual Services	Utilities	Unrestricted Funds

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Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0137953	10/22/2019	\$69.77	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0137953	10/22/2019	\$188.65	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0137954	10/22/2019	\$26.78	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0137954	10/22/2019	\$8,154.92	Duke Energy Progress Inc	Contractual Services	Other Contractual	Restricted Funds
C0137954	10/22/2019	\$11,334.54	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0137956	10/22/2019	\$10.80	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0137957	10/22/2019	\$25.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0137959	10/22/2019	\$366.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0137960	10/22/2019	\$13,374.00	SSD Technology Partners Inc	Contractual Services	Other Contractual	Capital Project Funds
C0137961	10/22/2019	\$703.32	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
!0023182	10/24/2019	\$475.00	Coley, Janice	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0023183	10/24/2019	\$14.52	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0023184	10/24/2019	\$40.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0023185	10/24/2019	\$17.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0023185	10/24/2019	\$135.40	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0023186	10/24/2019	\$486.51	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
!0023186	10/24/2019	\$5,677.26	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0023186	10/24/2019	\$14,979.78	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0023186	10/24/2019	\$16,422.70	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0023186	10/24/2019	\$91,438.33	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0023186	10/24/2019	\$99,921.24	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0137977	10/24/2019	\$1,045.00	applya Occupational Strategies	Contractual Services	Other Contractual	Restricted Funds
C0137978	10/24/2019	\$427.00	Beard Exteriors	Contractual Services	Other Contractual	Unrestricted Funds
C0137979	10/24/2019	\$200.00	Bethesda Church of God	Contractual Services	Temporary Service	Restricted Funds
C0137980	10/24/2019	\$4,131.44	Carroway Construction	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0137981	10/24/2019	\$1,680.00	Crossroads AutoMart LLC	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0137982	10/24/2019	\$20,719.74	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0137983	10/24/2019	\$1,214.48	F E DuBose Career Center	Vending	Vending	Auxiliary Funds
C0137984	10/24/2019	\$26.76	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0137985	10/24/2019	\$195.78	Furman University	Travel	Instate Registration Fee	Unrestricted Funds
C0137986	10/24/2019	\$2,138.93	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0137987	10/24/2019	\$324.88	Lee County School District	Contractual Services	Non-employee travel	Restricted Funds
C0137988	10/24/2019	\$30,330.00	Phillips Corporation	Capital Expenditures	Educational Equipment	Restricted Funds
C0137989	10/24/2019	\$14.60	The Fanatic Group	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0137989	10/24/2019	\$112.20	The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0137990	10/24/2019	\$676.98	US Foods Inc	Supplies and Materials	Educational Supplies	Restricted Funds
C0137991	10/24/2019	\$300.00	Wedgefield Baptist Church	Contractual Services	Temporary Service	Restricted Funds
!0023187	10/29/2019	\$207.57	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0023188	10/29/2019	\$21.86	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0023189	10/29/2019	\$83.79	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0023190	10/29/2019	\$3,375.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0023191	10/29/2019	\$2,968.00	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0023192	10/29/2019	\$970.00	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0023193	10/29/2019	\$287.40	Medline Industries Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0023193	10/29/2019	\$628.42	Medline Industries Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0023194	10/29/2019	\$235.90	Weld Plus Inc	Capital Expenditures	Non-capital equipment	Unrestricted Funds
!0023194	10/29/2019	\$9,073.10	Weld Plus Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
C0138007	10/29/2019	\$255.00	Aramark Catering Services	Contractual Services	Non-employee travel	Restricted Funds
C0138008	10/29/2019	\$812.48	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0138009	10/29/2019	\$2,737.70	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0138010	10/29/2019	\$13,859.59	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0138011	10/29/2019	\$212.80	Embassy Suites	Travel	Instate Lodging	Restricted Funds
C0138012	10/29/2019	\$12.04	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0138013	10/29/2019	\$174.39	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0138014	10/29/2019	\$4,878.78	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds

# Central Carolina Technical College

## Financial Transparency Report

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Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0138016	10/29/2019	\$3,400.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
C0138016	10/29/2019	\$3,500.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Restricted Funds
C0138017	10/29/2019	\$170.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0138019	10/29/2019	\$45.75	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0138019	10/29/2019	\$493.45	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0023195	10/31/2019	\$57.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0023195	10/31/2019	\$120.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023195	10/31/2019	\$739.36	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0023196	10/31/2019	\$170.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023197	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023198	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023199	10/31/2019	\$170.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023200	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023201	10/31/2019	\$34.19	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0023202	10/31/2019	\$47.88	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0023202	10/31/2019	\$88.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0023202	10/31/2019	\$160.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0023202	10/31/2019	\$1,017.78	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0023203	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023204	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023205	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023206	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023207	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023208	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023209	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023210	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023211	10/31/2019	\$170.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023211	10/31/2019	\$626.79	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0023212	10/31/2019	\$25.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0023212	10/31/2019	\$34.00	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0023213	10/31/2019	\$46.75	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023214	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023215	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023217	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023218	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023219	10/31/2019	\$1,752.65	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0023220	10/31/2019	\$26.36	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0023221	10/31/2019	\$256.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0023221	10/31/2019	\$1,335.30	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0023222	10/31/2019	\$1,550.00	Carolina Pressure Washing	Contractual Services	Other Contractual	Unrestricted Funds
I0023223	10/31/2019	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023224	10/31/2019	\$189.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0023225	10/31/2019	\$361.44	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0023225	10/31/2019	\$650.60	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0023226	10/31/2019	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0023227	10/31/2019	\$58.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0023228	10/31/2019	\$1,822.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0023228	10/31/2019	\$6,483.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0138060	10/31/2019	\$459.68	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0138060	10/31/2019	\$827.44	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0138061	10/31/2019	\$765.00	Association of Surgical Technology	Supplies and Materials	Educational Supplies	Restricted Funds
C0138062	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138063	10/31/2019	\$438.60	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0138064	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138065	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

# Central Carolina Technical College

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Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0138068	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138069	10/31/2019	-\$2,886.73	Herff Jones Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0138069	10/31/2019	\$5,045.60	Herff Jones Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0138070	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138071	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138072	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138073	10/31/2019	\$420.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0138074	10/31/2019	\$134.13	Konica Minolta Business Solutions USA	Contractual Services	Other Contractual	Restricted Funds
C0138075	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138076	10/31/2019	\$50.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0138077	10/31/2019	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0138078	10/31/2019	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0138078	10/31/2019	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0138079	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138080	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138081	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138082	10/31/2019	\$189.00	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0138083	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138084	10/31/2019	\$421.75	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0138084	10/31/2019	\$840.36	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0138085	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138086	10/31/2019	\$221.35	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0138086	10/31/2019	\$398.44	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0138087	10/31/2019	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0138088	10/31/2019	\$500.00	Sumter Career and Technology Center	Travel	Instate Sponsor	Unrestricted Funds
C0138089	10/31/2019	\$1,133.90	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0138089	10/31/2019	\$2,041.01	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0138090	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138091	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138092	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0138095	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0138114	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0138173	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0138187	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0138197	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0138252	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0138280	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0138335	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0138356	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0138392	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0138410	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0138416	10/31/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

\$1,652,041.88