

# Central Carolina Technical College

## Financial Transparency Report

For the Month of September - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0024160	09/01/2020	\$1,500.00	Beale, Joseph	Contractual Services	Other Contractual	Restricted Funds
I0024161	09/01/2020	\$22.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024167	09/01/2020	\$215.00	Assessment Technologies Institute LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0024168	09/01/2020	\$7,153.04	CAE Healthcare	Contractual Services	Data Processing Service	Unrestricted Funds
I0024168	09/01/2020	\$55,273.48	CAE Healthcare	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0024169	09/01/2020	\$21.26	Cengage Learning	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024169	09/01/2020	\$1,470.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024170	09/01/2020	\$1,192.52	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024171	09/01/2020	\$202.26	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024172	09/01/2020	\$400.00	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145533	09/01/2020	\$535.00	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
C0145534	09/01/2020	\$100.00	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Restricted Funds
C0145535	09/01/2020	\$3,500.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Restricted Funds
C0145535	09/01/2020	\$6,500.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
C0145536	09/01/2020	\$50.00	PrepBlast LLC	Contractual Services	Utilities	Unrestricted Funds
C0145536	09/01/2020	\$910.37	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0145537	09/01/2020	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0145537	09/01/2020	\$109.62	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0145537	09/01/2020	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0145537	09/01/2020	\$462.68	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0145537	09/01/2020	\$615.18	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0145537	09/01/2020	\$820.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0145537	09/01/2020	\$1,315.76	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0145537	09/01/2020	\$1,520.30	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0145537	09/01/2020	\$1,812.22	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0145537	09/01/2020	\$2,925.16	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0145537	09/01/2020	\$5,560.18	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0145537	09/01/2020	\$5,971.38	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0145537	09/01/2020	\$31,215.90	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0145537	09/01/2020	\$123,410.44	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0145539	09/01/2020	\$13,296.42	SC Retirement System	Payroll Withholdings	Miscellaneous liabilities	Unrestricted Funds
I0024173	09/03/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024174	09/03/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024175	09/03/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024176	09/03/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024177	09/03/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024178	09/03/2020	\$2.85	CCTC Employee	Supplies and Materials	Postage	Unrestricted Funds
I0024179	09/03/2020	\$70.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0024179	09/03/2020	\$82.22	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0024179	09/03/2020	\$244.16	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0024184	09/03/2020	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0024185	09/03/2020	\$50.00	Central Carolina Tech Coll Fndn	Supplies and Materials	Promotional	Unrestricted Funds
I0024186	09/03/2020	\$136.80	Hamelin Brands Inc.	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024187	09/03/2020	\$340.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024188	09/03/2020	\$1,370.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Restricted Funds
I0024189	09/03/2020	\$444.41	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds

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I0024189	09/03/2020	\$1,831.42	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0145541	09/03/2020	\$6,535.91	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0145542	09/03/2020	\$2,801.76	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0145543	09/03/2020	\$2,641.31	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0145544	09/03/2020	\$62.62	F E DuBose Career Center	Vending	Vending	Auxiliary Funds
C0145545	09/03/2020	\$15.52	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145546	09/03/2020	\$96.32	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0145547	09/03/2020	\$100.00	Government Finance Officers Assoc of	Travel	Instate Registration Fee	Unrestricted Funds
C0145548	09/03/2020	\$118.80	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0145549	09/03/2020	\$120.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0145550	09/03/2020	\$49,601.00	Penn Contracting LLC	Contractual Services	Other Contractual	Capital Project Funds
C0145551	09/03/2020	\$323.10	Premier Technology Group LLC	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0145551	09/03/2020	\$1,615.50	Premier Technology Group LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0145552	09/03/2020	\$17.60	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0145553	09/03/2020	\$551.56	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0145553	09/03/2020	\$627.80	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0145553	09/03/2020	\$698.39	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0145554	09/03/2020	\$240.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
H0145555	09/03/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145556	09/03/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145557	09/03/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145558	09/03/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
I0024190	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024191	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024192	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024193	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024194	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024195	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024196	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024197	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024198	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024199	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024200	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024201	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024202	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024203	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024204	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024205	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024206	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024207	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024208	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024209	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024210	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024211	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024212	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024213	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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I0024215	09/08/2020	\$860.93	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024216	09/08/2020	\$53.14	Cengage Learning	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024216	09/08/2020	\$4,691.78	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024217	09/08/2020	\$727.56	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145559	09/08/2020	\$130,837.11	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0145560	09/08/2020	\$558.80	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0145560	09/08/2020	\$1,510.84	City of Manning	Contractual Services	Utilities	Restricted Funds
C0145561	09/08/2020	\$3,825.22	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0145562	09/08/2020	\$10,294.13	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0145563	09/08/2020	\$1,585.69	Edge Solutions LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0145564	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0145565	09/08/2020	\$1,212.40	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0145566	09/08/2020	\$4,674.00	Techsource Tools Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145567	09/08/2020	\$6,435.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
H0145568	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145570	09/08/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0145571	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145572	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145573	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145574	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145575	09/08/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0145577	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145578	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145581	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145582	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145583	09/08/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024218	09/10/2020	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0024221	09/10/2020	\$15,930.80	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
I0024222	09/10/2020	\$263.73	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0024222	09/10/2020	\$680.07	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0024223	09/10/2020	\$30.95	Cengage Learning	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0024223	09/10/2020	\$690.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024224	09/10/2020	\$26.11	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024225	09/10/2020	\$22.72	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0024226	09/10/2020	\$2,518.70	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0145584	09/10/2020	\$51.84	Harler Trophies & Engraving	Supplies and Materials	Educational Supplies	Restricted Funds
C0145585	09/10/2020	\$6,434.30	National Restaurant Association	Supplies and Materials	Educational Supplies	Restricted Funds
C0145586	09/10/2020	\$17,670.12	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0145587	09/10/2020	\$42.75	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0145589	09/10/2020	\$585.00	Federation of State Massage Therapy	Supplies and Materials	Educational Supplies	Restricted Funds
I0024229	09/15/2020	\$285.00	Advanced Video Inc	Contractual Services	Other Contractual	Capital Project Funds
I0024230	09/15/2020	\$32.16	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024231	09/15/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0024231	09/15/2020	\$1,744.89	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024232	09/15/2020	\$24,460.00	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
I0024233	09/15/2020	\$546.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds

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I0024234	09/15/2020	\$158.55	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024235	09/15/2020	\$193.60	D & H Distributing Company	Supplies and Materials	Other Supplies	Auxiliary Funds
I0024236	09/15/2020	\$580.39	Gaumard Scientific Company	Contractual Services	Data Processing Service	Unrestricted Funds
I0024236	09/15/2020	\$1,952.21	Gaumard Scientific Company	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0024237	09/15/2020	\$409.83	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0024237	09/15/2020	\$737.70	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0024238	09/15/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024238	09/15/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024239	09/15/2020	\$75.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024240	09/15/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0024241	09/15/2020	\$1,748.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0024241	09/15/2020	\$16,473.11	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0145590	09/15/2020	\$585.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0145590	09/15/2020	\$1,054.26	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0145591	09/15/2020	\$73.74	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0145591	09/15/2020	\$2,215.91	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0145592	09/15/2020	\$155.10	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
C0145593	09/15/2020	\$26.30	Broder Bros Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145593	09/15/2020	\$528.00	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0145594	09/15/2020	\$368.29	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0145595	09/15/2020	\$1,717.32	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0145596	09/15/2020	\$116.05	Emerald Film Systems	Contractual Services	Other Contractual	Unrestricted Funds
C0145597	09/15/2020	\$220.39	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0145599	09/15/2020	\$178.87	GovDeals Inc	Other Fixed Charges	Capital Lease Interest	Unrestricted Funds
C0145600	09/15/2020	\$36,023.53	Konica Minolta Business Solutions USA	Capital Expenditures	Non-capital equipment	Capital Project Funds
C0145601	09/15/2020	\$50.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0145602	09/15/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0145603	09/15/2020	\$100.00	SC Council of Deans & Director Of	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0145604	09/15/2020	\$635.78	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0145605	09/15/2020	\$287.15	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0145606	09/15/2020	\$437.69	Shuping Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0145607	09/15/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0145607	09/15/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0145608	09/15/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0145609	09/15/2020	\$1,103.88	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0145610	09/15/2020	\$1,081.94	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0145610	09/15/2020	\$1,947.49	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0145618	09/17/2020	\$375.00	BankMobile Technologies Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0145618	09/17/2020	\$750.00	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0145624	09/17/2020	\$100.00	Government Finance Officers Assoc of	Travel	Instate Registration Fee	Unrestricted Funds
C0145625	09/17/2020	\$6,752.16	Howard Industries Inc	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0145626	09/17/2020	\$3,333.00	SSD Technology Partners Inc	Prepaid Expense	Prepaid Expense	Capital Project Funds
C0145626	09/17/2020	\$6,666.00	SSD Technology Partners Inc	Contractual Services	Data Processing Service	Capital Project Funds
I0024242	09/18/2020	\$16.14	CCTC Employee	Supplies and Materials	Office Supplies	Unrestricted Funds
I0024243	09/18/2020	\$4,800.00	Brainfuse Inc	Contractual Services	Other Contractual	Restricted Funds
I0024244	09/18/2020	\$1,203.72	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds

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I0024245	09/18/2020	\$750.55	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024246	09/18/2020	\$10,393.11	Shadow Health Inc	Contractual Services	Other Contractual	Restricted Funds
I0024251	09/22/2020	\$40.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0145628	09/22/2020	\$181.50	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
C0145629	09/22/2020	\$5,022.99	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0145630	09/22/2020	\$1,219.51	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0145631	09/22/2020	\$1,519.41	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0145634	09/22/2020	\$3,809.32	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0145634	09/22/2020	\$7,866.53	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0145635	09/22/2020	\$9,999.93	Konica Minolta Business Solutions USA	Capital Expenditures	Non-capital equipment	Capital Project Funds
C0145636	09/22/2020	\$215.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0145637	09/22/2020	\$350.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0145638	09/22/2020	\$140.00	SCAACE	Other Fixed Charges	Dues & Membership	Restricted Funds
C0145639	09/22/2020	\$120.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
I0024252	09/24/2020	\$32.63	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0024253	09/24/2020	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0024254	09/24/2020	\$1.66	ConvergeOne Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0024254	09/24/2020	\$245.45	ConvergeOne Inc	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
I0024255	09/24/2020	\$643.68	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0024256	09/24/2020	\$1,111.17	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0024257	09/24/2020	\$12.42	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024258	09/24/2020	\$420.46	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0024258	09/24/2020	\$5,097.30	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0024258	09/24/2020	\$13,408.52	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0024258	09/24/2020	\$15,468.32	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0024258	09/24/2020	\$89,239.09	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0024258	09/24/2020	\$216,255.52	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0146275	09/24/2020	\$1,437.50	Accreditation Commission for	Contractual Services	Other Contractual	Unrestricted Funds
C0146275	09/24/2020	\$1,437.50	Accreditation Commission for	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0146276	09/24/2020	\$50.60	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
C0146279	09/24/2020	\$30,387.85	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0146280	09/24/2020	\$52.45	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0146281	09/24/2020	\$10.80	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0146282	09/24/2020	\$27.00	IPT Publishing and Training LTD	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0146282	09/24/2020	\$197.50	IPT Publishing and Training LTD	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0146283	09/24/2020	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0146284	09/24/2020	\$2,975.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0146285	09/24/2020	\$3,000.00	Paymetric Inc	Contractual Services	Data Processing Service	Auxiliary Funds
C0146286	09/24/2020	\$15.49	The Fanatic Group	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0146286	09/24/2020	\$180.00	The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0146287	09/24/2020	\$117.67	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0146297	09/24/2020	\$133.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
I0024259	09/29/2020	\$21.80	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0024260	09/29/2020	\$1,437.26	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0024261	09/29/2020	\$32.16	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024262	09/29/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of September - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0024262	09/29/2020	\$1,682.39	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024263	09/29/2020	\$546.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0024264	09/29/2020	\$158.55	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024265	09/29/2020	\$372.48	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0024265	09/29/2020	\$670.47	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0024266	09/29/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024266	09/29/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024267	09/29/2020	\$4,655.96	Pearson Education	Supplies and Materials	Educational Supplies	Restricted Funds
I0024267	09/29/2020	\$23,294.23	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0024268	09/29/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0024269	09/29/2020	\$54.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0024270	09/29/2020	\$1,173.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0024270	09/29/2020	\$5,539.27	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0146331	09/29/2020	\$543.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0146331	09/29/2020	\$978.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0146332	09/29/2020	\$3,550.33	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0146333	09/29/2020	\$308.88	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0146334	09/29/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0146336	09/29/2020	\$1,761.00	Refurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0146337	09/29/2020	\$245.17	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0146338	09/29/2020	\$287.15	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0146339	09/29/2020	\$50.00	SCACS	Other Fixed Charges	Dues & Membership	Auxiliary Funds
C0146340	09/29/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0146340	09/29/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0146341	09/29/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0146342	09/29/2020	\$983.79	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0146342	09/29/2020	\$1,770.82	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

\$1,154,534.49