

Central Carolina Technical College

Financial Transparency Report

For the Month of December- 2019

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0023335	12/02/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023336	12/02/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023337	12/02/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023338	12/02/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023339	12/02/2019	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
I0023340	12/02/2019	\$15,903.61	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023341	12/02/2019	\$1,480.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023342	12/02/2019	\$1,531.24	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0023343	12/02/2019	\$26.99	Waterworks Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139151	12/02/2019	\$113.68	Central Carolina Technical College	Travel	Instate Private Auto	Unrestricted Funds
C0139151	12/02/2019	\$280.00	Central Carolina Technical College	Per Diem	Per Diem	Unrestricted Funds
C0139152	12/02/2019	\$214.76	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0139153	12/02/2019	\$3,666.72	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0139154	12/02/2019	\$14,910.60	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0139155	12/02/2019	\$587.74	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139156	12/02/2019	\$186.24	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0139157	12/02/2019	\$134.13	Konica Minolta Business Solutions USA	Contractual Services	Other Contractual	Restricted Funds
C0139158	12/02/2019	\$14,188.96	Nebraska Book Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139159	12/02/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139160	12/02/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139161	12/02/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139162	12/02/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023344	12/05/2019	\$17.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0023345	12/05/2019	\$17.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0023345	12/05/2019	\$110.88	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0023346	12/05/2019	\$168.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023347	12/05/2019	\$37.30	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0023347	12/05/2019	\$90.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023348	12/05/2019	\$199.00	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
I0023348	12/05/2019	\$210.20	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0023349	12/05/2019	\$290.26	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0023350	12/05/2019	\$105.12	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0023351	12/05/2019	\$146.16	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023352	12/05/2019	\$52.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0023352	12/05/2019	\$60.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023352	12/05/2019	\$189.70	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0023353	12/05/2019	\$171.10	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023354	12/05/2019	\$35.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023354	12/05/2019	\$62.48	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0023355	12/05/2019	\$24.42	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023356	12/05/2019	\$585.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023357	12/05/2019	\$340.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023358	12/05/2019	\$52.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023359	12/05/2019	\$1,439.09	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0023360	12/05/2019	\$812.48	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0023361	12/05/2019	\$75.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds

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I0023362	12/05/2019	\$27,124.86	Software House International Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0023363	12/05/2019	\$809.83	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139164	12/05/2019	\$18,796.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
C0139165	12/05/2019	\$148.73	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0139165	12/05/2019	\$352.61	City of Manning	Contractual Services	Utilities	Restricted Funds
C0139166	12/05/2019	\$3,688.52	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0139167	12/05/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139168	12/05/2019	\$31.00	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0139169	12/05/2019	\$2,702.78	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0139170	12/05/2019	\$3,939.84	Edge Solutions LLC	Contractual Services	Data Processing Service	Capital Project Funds
C0139170	12/05/2019	\$62,201.31	Edge Solutions LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0139171	12/05/2019	\$107.02	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139172	12/05/2019	\$365.10	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Restricted Funds
C0139173	12/05/2019	\$13.50	Ingram Industries Inc,	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139173	12/05/2019	\$233.99	Ingram Industries Inc,	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139174	12/05/2019	\$224.37	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0139174	12/05/2019	\$606.63	Johnson Controls Inc	Contractual Services	Other Contractual	Restricted Funds
C0139175	12/05/2019	\$420.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0139176	12/05/2019	\$14.67	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139176	12/05/2019	\$120.00	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0139177	12/05/2019	\$170.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0139178	12/05/2019	\$77.24	Ontario Investments Inc	Other Fixed Charges	Rent/Other	Unrestricted Funds
C0139179	12/05/2019	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0139179	12/05/2019	\$103.32	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0139179	12/05/2019	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0139179	12/05/2019	\$606.76	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0139179	12/05/2019	\$673.56	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0139179	12/05/2019	\$920.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0139179	12/05/2019	\$1,372.28	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0139179	12/05/2019	\$1,489.92	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0139179	12/05/2019	\$2,460.32	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0139179	12/05/2019	\$3,006.04	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0139179	12/05/2019	\$5,022.70	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0139179	12/05/2019	\$5,082.44	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0139179	12/05/2019	\$31,930.54	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0139179	12/05/2019	\$128,156.68	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0139180	12/05/2019	\$360.00	SC Trio	Contractual Services	Non-employee travel	Restricted Funds
C0139180	12/05/2019	\$2,040.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0139181	12/05/2019	\$3.91	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139181	12/05/2019	\$10.56	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0139181	12/05/2019	\$235.96	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0139182	12/05/2019	\$715.43	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139182	12/05/2019	\$1,474.18	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0139183	12/05/2019	\$73.38	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139184	12/05/2019	\$895.00	Southeastern Chapter National Safety	Travel	Instate Registration Fee	Unrestricted Funds
C0139184	12/05/2019	\$915.66	Southeastern Chapter National Safety	Supplies and Materials	Educational Supplies	Unrestricted Funds

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C0139185	12/05/2019	\$53.20	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0023364	12/10/2019	\$54.26	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0023365	12/10/2019	\$60.32	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0023366	12/10/2019	\$22.00	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0023367	12/10/2019	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0023368	12/10/2019	\$29.53	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023369	12/10/2019	\$34.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023370	12/10/2019	\$1,027.50	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023371	12/10/2019	\$631.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0023372	12/10/2019	\$6,412.84	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0023373	12/10/2019	\$2,352.24	Hewlett Packard Inc	Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
I0023374	12/10/2019	\$70.00	Michaels Masterpieces LLC	Travel	Instate Registration Fee	Restricted Funds
I0023374	12/10/2019	\$630.00	Michaels Masterpieces LLC	Contractual Services	Non-employee travel	Restricted Funds
I0023375	12/10/2019	\$395.86	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0023376	12/10/2019	\$63.61	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0023377	12/10/2019	\$2,538.80	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139194	12/10/2019	\$823.50	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139195	12/10/2019	\$127,304.19	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0139196	12/10/2019	\$510.00	Century Fire Holdings LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0139197	12/10/2019	\$352.10	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0139198	12/10/2019	\$1,250.00	Creating Purpose LLC	Travel	Outstate Registration Fee	Restricted Funds
C0139199	12/10/2019	\$7,394.86	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0139201	12/10/2019	\$467.80	Oxford University Press	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139202	12/10/2019	\$63.80	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0139203	12/10/2019	\$125.90	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0139204	12/10/2019	\$1,500.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0139205	12/10/2019	\$13.92	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139206	12/10/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139207	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139208	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139211	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139214	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139216	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139217	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139219	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139220	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139221	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139222	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0023389	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023390	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023391	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023392	12/12/2019	\$295.00	Coley, Janice	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0023393	12/12/2019	\$81.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023394	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023395	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023396	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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!0023397	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0023398	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0023399	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0023400	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0023401	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0023402	12/12/2019	\$125.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0023402	12/12/2019	\$599.63	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0023403	12/12/2019	\$165.66	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0023403	12/12/2019	\$200.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0023404	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0023405	12/12/2019	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0023406	12/12/2019	\$102.66	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0023407	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0023408	12/12/2019	\$10.48	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0023409	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0023410	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0023411	12/12/2019	\$11.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0023412	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0023413	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0023414	12/12/2019	\$4,200.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0023414	12/12/2019	\$5,812.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0023415	12/12/2019	\$27.52	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0023416	12/12/2019	\$256.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0023416	12/12/2019	\$1,360.30	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0023417	12/12/2019	\$1,460.50	applya Occupational Strategies	Contractual Services	Other Contractual	Restricted Funds
!0023418	12/12/2019	\$556.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0023419	12/12/2019	\$189.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0023420	12/12/2019	\$1,997.99	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0023421	12/12/2019	\$361.44	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
!0023421	12/12/2019	\$650.60	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
!0023422	12/12/2019	\$50.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0023423	12/12/2019	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0023424	12/12/2019	\$1,847.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0023424	12/12/2019	\$7,773.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0139223	12/12/2019	\$648.84	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0139223	12/12/2019	\$1,167.93	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0139224	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139225	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139226	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139227	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139228	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139229	12/12/2019	\$232.52	Educational Credit Management Corp.	Payroll Withholdings	Wage Garnishment	Unrestricted Funds
C0139230	12/12/2019	\$560.00	GFOA	Supplies and Materials	Other Supplies	Unrestricted Funds
C0139231	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139232	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139233	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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C0139234	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139235	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139236	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139237	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139238	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139239	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139240	12/12/2019	\$3,594.06	Lizards Thicket Inc	Supplies and Materials	Food Supplies	Unrestricted Funds
C0139241	12/12/2019	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0139242	12/12/2019	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0139242	12/12/2019	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0139243	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139244	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139245	12/12/2019	\$31,872.69	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0139246	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139247	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139248	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139249	12/12/2019	\$1,045.76	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0139250	12/12/2019	\$502.24	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0139251	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139252	12/12/2019	\$259.23	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0139252	12/12/2019	\$466.62	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0139253	12/12/2019	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0139254	12/12/2019	\$1,261.05	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0139254	12/12/2019	\$2,269.88	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0139255	12/12/2019	\$6,780.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0139256	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139257	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139258	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139259	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139263	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139267	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139272	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139275	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139276	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139282	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139284	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139285	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139286	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139287	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023430	12/17/2019	\$28.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0023430	12/17/2019	\$124.95	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0023430	12/17/2019	\$150.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0023430	12/17/2019	\$538.79	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0023431	12/17/2019	\$181.42	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023432	12/17/2019	\$104.49	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023433	12/17/2019	\$48.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds

Central Carolina Technical College

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Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0023433	12/17/2019	\$94.62	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0023433	12/17/2019	\$165.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0023433	12/17/2019	\$368.00	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
I0023433	12/17/2019	\$599.63	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0023434	12/17/2019	\$92.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023435	12/17/2019	\$105.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023436	12/17/2019	\$9,525.60	Hewlett Packard Inc	Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
I0023437	12/17/2019	\$425.07	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0023438	12/17/2019	\$540.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023439	12/17/2019	\$44,467.88	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023440	12/17/2019	\$221.76	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023441	12/17/2019	\$593.24	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0023441	12/17/2019	\$6,573.26	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0023441	12/17/2019	\$16,238.65	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0023441	12/17/2019	\$17,419.18	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0023441	12/17/2019	\$93,542.17	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0023441	12/17/2019	\$226,683.12	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0023442	12/17/2019	\$9,821.08	Technology Solutions of Charleston	Supplies and Materials	Maintenance Supplies	Capital Project Funds
I0023443	12/17/2019	\$3,320.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139290	12/17/2019	\$849.05	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0139292	12/17/2019	\$12.04	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139293	12/17/2019	\$744.94	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Restricted Funds
C0139294	12/17/2019	\$13,525.80	Husqvarna	Capital Expenditures	Motor Vehicle	Capital Project Funds
C0139295	12/17/2019	\$363.25	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139295	12/17/2019	\$10,926.80	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0139296	12/17/2019	\$1,000.00	Midwest Tape LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0139297	12/17/2019	\$10,633.21	Phillips Corporation	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0139298	12/17/2019	\$174.65	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0139299	12/17/2019	\$250.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0139300	12/17/2019	\$150.00	Shaw Child Development Center	Contractual Services	Temporary Service	Restricted Funds
C0139301	12/17/2019	\$150.00	Shaw Child Development Center	Contractual Services	Temporary Service	Restricted Funds
C0139302	12/17/2019	\$100.00	South Carolina Cotton Museum Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0139303	12/17/2019	\$26.55	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139305	12/17/2019	\$1,315.61	US Postal Service	Supplies and Materials	Postage	Restricted Funds
H0139306	12/17/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139307	12/17/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139308	12/17/2019	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139309	12/17/2019	\$75.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0139310	12/17/2019	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139311	12/17/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0023444	12/19/2019	\$130.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023444	12/19/2019	\$218.29	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0023445	12/19/2019	\$130.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023445	12/19/2019	\$587.46	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0023446	12/19/2019	\$307.98	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023447	12/19/2019	\$130.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds

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I0023448	12/19/2019	\$104.49	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023449	12/19/2019	\$1,705.72	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0023450	12/19/2019	\$27.52	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0023451	12/19/2019	\$256.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0023451	12/19/2019	\$1,309.03	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0023452	12/19/2019	\$272.48	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0023453	12/19/2019	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023454	12/19/2019	\$300.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023455	12/19/2019	\$556.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0023456	12/19/2019	\$189.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0023457	12/19/2019	\$361.44	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0023457	12/19/2019	\$650.60	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0023458	12/19/2019	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0023459	12/19/2019	\$58.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0023460	12/19/2019	\$1,847.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0023460	12/19/2019	\$6,773.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0139312	12/19/2019	\$195.00	Alice Drive Elementary P.E.R.K.	Contractual Services	Temporary Service	Restricted Funds
C0139313	12/19/2019	\$533.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0139313	12/19/2019	\$960.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0139314	12/19/2019	\$300.00	Bethesda Church of God	Contractual Services	Temporary Service	Restricted Funds
C0139315	12/19/2019	\$478.20	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0139316	12/19/2019	\$900.00	Data Network Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0139317	12/19/2019	\$2,405.03	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0139317	12/19/2019	\$6,529.25	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0139318	12/19/2019	\$232.53	Educational Credit Management Corp.	Payroll Withholdings	Wage Garnishment	Unrestricted Funds
C0139319	12/19/2019	\$27.15	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139320	12/19/2019	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0139321	12/19/2019	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0139321	12/19/2019	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0139322	12/19/2019	\$93.00	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0139323	12/19/2019	\$189.00	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0139324	12/19/2019	\$619.79	State Street Bank & Trust Company	Payroll Withholdings	Child Support	Unrestricted Funds
C0139325	12/19/2019	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0139326	12/19/2019	\$1,071.38	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0139326	12/19/2019	\$1,928.47	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0139327	12/19/2019	\$997.83	US Foods Inc	Supplies and Materials	Educational Supplies	Restricted Funds
H0139328	12/19/2019	\$75.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds

\$1,114,883.87