

Central Carolina Technical College

Financial Transparency Report

For the Month of July - 2019

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0022799	07/02/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0022800	07/02/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0022801	07/02/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0022802	07/02/2019	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0022803	07/02/2019	\$75.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0022809	07/02/2019	\$494.71	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0022810	07/02/2019	\$8,252.00	Southern Association of Colleges &	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0022811	07/02/2019	\$500.00	Sumter Chamber Of Commerce	Travel	Instate Sponsor	Restricted Funds
C0135798	07/02/2019	\$47.50	applya Occupational Strategies	Contractual Services	Other Contractual	Restricted Funds
C0135798	07/02/2019	\$114.12	applya Occupational Strategies	Contractual Services	Other Contractual	Unrestricted Funds
C0135798	07/02/2019	\$237.50	applya Occupational Strategies	Contractual Services	Other Contractual	Restricted Funds
C0135799	07/02/2019	\$172.27	Aramark Catering Services	Contractual Services	Non-employee travel	Restricted Funds
C0135800	07/02/2019	\$8,530.00	CIPA Electrical LLC	Contractual Services	Other Contractual	Capital Project Funds
C0135801	07/02/2019	\$3,320.00	Core Management Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0135804	07/02/2019	\$340.28	Drury Inn	Travel	Outstate Lodging	Restricted Funds
C0135805	07/02/2019	\$16,281.14	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0135806	07/02/2019	\$6,000.00	Featherhorn Farms LLC	Club Expense	Club Expense	Student Club Funds
C0135807	07/02/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0135808	07/02/2019	\$171.00	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0135809	07/02/2019	\$1,835.13	Georgia Aquarium Inc.	Contractual Services	Non-employee travel	Restricted Funds
C0135810	07/02/2019	\$266.25	Respondus Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0135810	07/02/2019	\$2,928.75	Respondus Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0135811	07/02/2019	\$40.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
C0135812	07/02/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0135813	07/02/2019	131799.82	SC Department of Administration	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0135814	07/02/2019	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0135814	07/02/2019	\$105.84	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0135814	07/02/2019	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0135814	07/02/2019	\$654.02	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0135814	07/02/2019	\$719.94	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0135814	07/02/2019	\$740.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0135814	07/02/2019	\$1,390.30	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0135814	07/02/2019	\$1,566.10	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0135814	07/02/2019	\$2,507.28	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0135814	07/02/2019	\$3,019.52	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0135814	07/02/2019	\$5,262.96	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0135814	07/02/2019	\$5,355.86	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0135814	07/02/2019	\$32,192.10	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0135814	07/02/2019	\$129,182.32	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0135815	07/02/2019	\$1,500.00	SC Technical College President	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0135816	07/02/2019	\$2,092.18	Sumter County	Other Fixed Charges	Rent/Other	Unrestricted Funds
C0135817	07/02/2019	\$657.07	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0135818	07/02/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0135819	07/02/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0135966	07/02/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0022812	07/09/2019	\$0.01	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0022812	07/09/2019	\$50.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds

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I0022812	07/09/2019	\$79.89	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0022813	07/09/2019	\$475.00	Coley, Janice	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0022814	07/09/2019	\$31.84	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0022815	07/09/2019	\$75.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0022816	07/09/2019	\$59.38	CCTC Employee	Supplies and Materials	Office Supplies	Auxiliary Funds
I0022817	07/09/2019	\$36.23	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0022818	07/09/2019	\$75.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0022819	07/09/2019	\$62.83	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0022820	07/09/2019	\$537.60	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0022821	07/09/2019	\$226.96	RR Donnelley	Supplies and Materials	Office Supplies	Auxiliary Funds
I0022822	07/09/2019	\$5,000.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0022823	07/09/2019	\$697.28	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0022824	07/09/2019	\$2,287.60	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0022825	07/09/2019	\$12.19	McCalls Supply Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0022826	07/09/2019	\$2,598.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0022827	07/09/2019	\$328.06	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0022828	07/09/2019	\$107.18	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0022829	07/09/2019	\$3,312.44	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0022830	07/09/2019	\$64.37	VF Corporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0022830	07/09/2019	\$606.24	VF Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136097	07/09/2019	\$1,063.31	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136098	07/09/2019	\$1,825.00	Brooks Cavalier Charters	Contractual Services	Non-employee travel	Restricted Funds
C0136099	07/09/2019	\$250.00	Business Officers Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0136100	07/09/2019	\$1,827.73	CentiMark Corporation	Contractual Services	Other Contractual	Restricted Funds
C0136100	07/09/2019	\$3,172.27	CentiMark Corporation	Contractual Services	Other Contractual	Capital Project Funds
C0136101	07/09/2019	\$295.00	CCTC Student	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136102	07/09/2019	\$204.03	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0136102	07/09/2019	\$476.06	City of Manning	Contractual Services	Utilities	Restricted Funds
C0136103	07/09/2019	\$3,529.00	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0136104	07/09/2019	\$703.22	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0136105	07/09/2019	\$10,862.93	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0136106	07/09/2019	\$9,972.00	Freshworks Inc	Contractual Services	Data Processing Service	Capital Project Funds
C0136107	07/09/2019	\$21.12	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136107	07/09/2019	\$264.18	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136109	07/09/2019	\$827.87	McCormick & Schmick Restuarant Corp.	Contractual Services	Non-employee travel	Restricted Funds
C0136110	07/09/2019	\$264.03	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136110	07/09/2019	\$2,475.45	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136111	07/09/2019	\$5,531.00	New Media LLC	Contractual Services	Other Contractual	Capital Project Funds
C0136112	07/09/2019	\$540.00	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0136113	07/09/2019	\$300.00	Richland School District Two	Travel	Instate Lodging	Restricted Funds
C0136114	07/09/2019	\$1,509.88	River Street Riverboat Co	Contractual Services	Non-employee travel	Restricted Funds
C0136116	07/09/2019	\$1,850.61	SC Technical College System	Indirect Cost	Indirect Cost/Remitted to SBTCE	Unrestricted Funds
C0136117	07/09/2019	\$350.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0136118	07/09/2019	\$1,941.35	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0136118	07/09/2019	\$2,806.38	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136119	07/09/2019	\$120.15	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136120	07/09/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

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C0136121	07/09/2019	\$9,246.92	South Carolina Assoc of Technical	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0136122	07/09/2019	\$69.95	Staples Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
C0136123	07/09/2019	\$537.57	The Sourcing Group LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0136124	07/09/2019	\$375.85	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136125	07/09/2019	\$3,757.28	Vulcan Information Packaging LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0022831	07/11/2019	\$52.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0022832	07/11/2019	\$48.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0022832	07/11/2019	192	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0022833	07/11/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0022834	07/11/2019	28.84	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0022835	07/11/2019	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0022835	07/11/2019	\$1,518.64	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0022836	07/11/2019	\$189.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0022837	07/11/2019	\$392.95	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0022837	07/11/2019	\$707.31	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0022838	07/11/2019	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0022839	07/11/2019	\$1,797.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0022839	07/11/2019	\$6,517.32	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0136134	07/11/2019	\$192.50	applya Occupational Strategies	Contractual Services	Other Contractual	Unrestricted Funds
C0136134	07/11/2019	\$933.66	applya Occupational Strategies	Contractual Services	Other Contractual	Restricted Funds
C0136134	07/11/2019	\$4,672.52	applya Occupational Strategies	Contractual Services	Other Contractual	Restricted Funds
C0136135	07/11/2019	\$458.15	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0136135	07/11/2019	\$824.67	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0136136	07/11/2019	\$93,171.82	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0136137	07/11/2019	\$390.62	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0136141	07/11/2019	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0136142	07/11/2019	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0136142	07/11/2019	\$100.00	Omni Financial Group Inc	Payroll Withholdings	Northern Life	Unrestricted Funds
C0136142	07/11/2019	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0136143	07/11/2019	\$179.76	Payne Publishing	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136143	07/11/2019	\$2,709.32	Payne Publishing	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136144	07/11/2019	\$8,844.37	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0136145	07/11/2019	\$136.48	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0136146	07/11/2019	\$569.81	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0136147	07/11/2019	\$249.19	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0136148	07/11/2019	\$177.87	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0136149	07/11/2019	\$600.00	Stanly Community College	Contractual Services	Data Processing Service	Unrestricted Funds
C0136150	07/11/2019	\$147.50	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0136150	07/11/2019	\$265.50	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0136151	07/11/2019	\$324.50	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0136152	07/11/2019	\$290.81	Sumter County	Payroll Withholdings	Child Support	Unrestricted Funds
C0136153	07/11/2019	\$189.00	Sumter County	Payroll Withholdings	Child Support	Unrestricted Funds
C0136154	07/11/2019	\$222.39	Sumter County	Payroll Withholdings	Child Support	Unrestricted Funds
C0136155	07/11/2019	\$313.73	Sumter County	Payroll Withholdings	Child Support	Unrestricted Funds
C0136156	07/11/2019	1167	The State Newspaper	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0136157	07/11/2019	\$1,203.80	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0136157	07/11/2019	\$2,166.84	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

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H0136166	07/11/2019	\$192.00	CCTC Student	Contractual Services	Non-employee travel	Unrestricted Funds
I0022840	07/16/2019	\$55.75	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0022840	07/16/2019	\$125.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0022841	07/16/2019	\$377.10	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
I0022841	07/16/2019	\$889.00	CCTC Employee	Travel	Outstate Registration Fee	Unrestricted Funds
I0022842	07/16/2019	\$57.96	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0022843	07/16/2019	\$62.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0022843	07/16/2019	\$126.44	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0022844	07/16/2019	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0022845	07/16/2019	\$750.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Restricted Funds
I0022846	07/16/2019	\$5,171.04	Advanced Video Inc	Supplies and Materials	Educational Supplies	Restricted Funds
I0022847	07/16/2019	\$3,140.21	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0022848	07/16/2019	\$9,021.00	Ovid Technologies Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0022849	07/16/2019	\$200.00	The Clubhouse Learning Center II LLC	Contractual Services	Temporary Service	Restricted Funds
C0136190	07/16/2019	\$3,837.00	CIPA Electrical LLC	Contractual Services	Other Contractual	Capital Project Funds
C0136191	07/16/2019	\$418.99	Holiday Inn Express	Travel	Outstate Lodging	Unrestricted Funds
C0136192	07/16/2019	\$2,085.00	Laurens County Adult Education	Supplies and Materials	Educational Supplies	Restricted Funds
C0136193	07/16/2019	\$3,500.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
C0136194	07/16/2019	\$11.89	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136194	07/16/2019	\$105.30	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136195	07/16/2019	\$5,719.00	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0136196	07/16/2019	\$150.00	Robert E Lee Academy	Contractual Services	Temporary Service	Restricted Funds
C0136197	07/16/2019	\$366.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0136198	07/16/2019	\$33.50	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0136199	07/16/2019	\$1,035.16	SC Dept of Revenue & Taxation	Accounts Payable	Sales Tax Payable	Unrestricted Funds
C0136200	07/16/2019	\$4.21	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136200	07/16/2019	\$9.82	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0136200	07/16/2019	\$67.22	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0136201	07/16/2019	\$155.15	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0136202	07/16/2019	\$809.10	Stride Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136203	07/16/2019	\$10,415.50	The Bank of New York Mellon Trust	Capital Expenditures	Bond Interest Cost	Capital Project Funds
C0136204	07/16/2019	\$1,315.61	US Postal Service	Supplies and Materials	Postage	Restricted Funds
H0136217	07/16/2019	\$75.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0022850	07/18/2019	\$68.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0022851	07/18/2019	\$68.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0022852	07/18/2019	\$50.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0022853	07/18/2019	\$68.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0022854	07/18/2019	\$1,024.15	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0022855	07/18/2019	\$20,532.85	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0022856	07/18/2019	\$16,592.50	Herald Office Systems	Supplies and Materials	Educational Supplies	Capital Project Funds
I0022857	07/18/2019	\$363.34	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0022858	07/18/2019	\$948.10	indiCO, LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0022859	07/18/2019	\$558.30	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0022859	07/18/2019	\$3,906.80	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0022859	07/18/2019	\$10,280.27	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0022859	07/18/2019	\$13,113.38	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0022859	07/18/2019	\$86,312.27	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds

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I0022859	07/18/2019	\$197,654.39	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0136223	07/18/2019	\$9,638.50	American Academy of Professional	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136224	07/18/2019	\$116.67	Bakers Sweet	Supplies and Materials	Food Supplies	Unrestricted Funds
C0136225	07/18/2019	\$2,200.00	CareerSpots LLC	Contractual Services	Other Contractual	Restricted Funds
C0136226	07/18/2019	\$2,601.35	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0136226	07/18/2019	\$7,059.61	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0136227	07/18/2019	\$101.11	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136227	07/18/2019	\$1,829.70	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136228	07/18/2019	\$7.21	Staples Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136229	07/18/2019	\$86.10	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136229	07/18/2019	\$1,107.90	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136230	07/18/2019	\$3,210.29	Top Flight Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
H0136237	07/18/2019	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0022860	07/23/2019	\$10.23	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0022861	07/23/2019	\$105.00	June, Thomas	Contractual Services	Other Contractual	Unrestricted Funds
I0022862	07/23/2019	\$87.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0022862	07/23/2019	\$268.46	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0022862	07/23/2019	\$314.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0022862	07/23/2019	\$822.45	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
I0022863	07/23/2019	\$99.50	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
I0022864	07/23/2019	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0022865	07/23/2019	\$1,326.28	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0022866	07/23/2019	\$11,200.00	Ellucian Company LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0022867	07/23/2019	\$945.12	indiCO, LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0022868	07/23/2019	\$228.00	Pritchard Bros Mechanical LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0022869	07/23/2019	\$23.74	Waterworks Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136238	07/23/2019	\$893.16	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136239	07/23/2019	\$4,728.27	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0136240	07/23/2019	\$1,375.63	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0136241	07/23/2019	\$9,293.83	Control Management Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0136241	07/23/2019	\$10,752.17	Control Management Inc	Contractual Services	Other Contractual	Restricted Funds
C0136241	07/23/2019	\$30,954.00	Control Management Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0136243	07/23/2019	\$10.97	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136244	07/23/2019	(\$893.10)	Goodheart-Willcox	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136244	07/23/2019	\$11,659.68	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136245	07/23/2019	\$9.42	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136245	07/23/2019	\$14.65	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136246	07/23/2019	\$1,855.90	Nebraska Student Loan Program Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0136247	07/23/2019	\$2,550.00	Peterson Charters and Tours	Contractual Services	Non-employee travel	Restricted Funds
C0136248	07/23/2019	\$40.91	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0136249	07/23/2019	\$689.68	Sumter Printing Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136250	07/23/2019	\$218.82	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136251	07/23/2019	\$761.20	Waveland Press Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0022870	07/25/2019	\$871.16	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0022871	07/25/2019	\$771.80	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0022872	07/25/2019	(\$8.00)	Service Wholesale Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0022872	07/25/2019	\$10.74	Service Wholesale Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds

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I0022872	07/25/2019	\$82.92	Service Wholesale Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0022873	07/25/2019	\$42,335.94	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136256	07/25/2019	\$758.70	Carolina Biological Supply Co	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136257	07/25/2019	\$400.00	Chief Business Officers Peer Group	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0136258	07/25/2019	\$291.06	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0136259	07/25/2019	\$32,254.12	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0136260	07/25/2019	\$30.16	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
C0136261	07/25/2019	\$165.00	Mare Corp Inc	Club Expense	Club Expense	Student Club Funds
C0136261	07/25/2019	\$1,100.00	Mare Corp Inc	Contractual Services	Non-employee travel	Restricted Funds
C0136262	07/25/2019	\$240.00	Rufurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136263	07/25/2019	\$500.00	SC Department of Administration	Travel	Instate Registration Fee	Unrestricted Funds
C0136264	07/25/2019	\$1,710.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136265	07/25/2019	\$150.00	Shaw Child Development Center	Contractual Services	Temporary Service	Restricted Funds
C0136266	07/25/2019	\$720.00	South Carolina Parks Recreation &	Contractual Services	Non-employee travel	Restricted Funds
C0136267	07/25/2019	\$500.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
H0136268	07/25/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136269	07/25/2019	\$15.00	CCTC Employee	Club Expense	Club Expense	Student Club Funds
H0136272	07/25/2019	\$75.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0136273	07/25/2019	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136274	07/25/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0022874	07/30/2019	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0022875	07/30/2019	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0022876	07/30/2019	\$145.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0022877	07/30/2019	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0022878	07/30/2019	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0022879	07/30/2019	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0022880	07/30/2019	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0022881	07/30/2019	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0022882	07/30/2019	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0022883	07/30/2019	\$275.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0022884	07/30/2019	\$10.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0022884	07/30/2019	\$185.92	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0022885	07/30/2019	\$80.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0022885	07/30/2019	\$95.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0022885	07/30/2019	\$124.12	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
I0022885	07/30/2019	\$223.54	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0022886	07/30/2019	\$1,547.50	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0022887	07/30/2019	\$28.84	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0022888	07/30/2019	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0022888	07/30/2019	\$1,518.64	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0022889	07/30/2019	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0022890	07/30/2019	\$189.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0022891	07/30/2019	\$912.30	indiCO, LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0022892	07/30/2019	\$392.95	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0022892	07/30/2019	\$707.31	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0022893	07/30/2019	\$5,329.17	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0022894	07/30/2019	\$7,341.84	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds

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!0022895	07/30/2019	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0022896	07/30/2019	55.5	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0022897	07/30/2019	\$537.55	Service Wholesale Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0022898	07/30/2019	\$21.74	VF Corporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0022898	07/30/2019	\$5,123.34	VF Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0022899	07/30/2019	\$131.72	Waterworks Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0022900	07/30/2019	\$1,797.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0022900	07/30/2019	\$6,467.32	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0136275	07/30/2019	\$175.00	Appalachian State University	Travel	Outstate Registration Fee	Unrestricted Funds
C0136276	07/30/2019	\$496.19	applya Occupational Strategies	Contractual Services	Other Contractual	Restricted Funds
C0136277	07/30/2019	\$195.50	Aramark Catering Services	Contractual Services	Non-employee travel	Restricted Funds
C0136278	07/30/2019	\$458.15	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0136278	07/30/2019	\$824.67	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0136280	07/30/2019	\$950.00	D & J Tours Incorporated	Contractual Services	Non-employee travel	Restricted Funds
C0136281	07/30/2019	\$249.65	EMC/Paradigm Publishing	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136281	07/30/2019	\$6,241.20	EMC/Paradigm Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136283	07/30/2019	\$557.40	Hercules Poly Inc	Supplies and Materials	Office Supplies	Auxiliary Funds
C0136284	07/30/2019	\$100.00	Kershaw County Committee of 100	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0136286	07/30/2019	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0136287	07/30/2019	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0136288	07/30/2019	\$280.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0136289	07/30/2019	\$36.34	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0136290	07/30/2019	\$45.00	Ripley's Aquarium	Travel	Instate Registration Fee	Restricted Funds
C0136290	07/30/2019	\$207.00	Ripley's Aquarium	Contractual Services	Non-employee travel	Restricted Funds
C0136291	07/30/2019	\$569.81	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0136292	07/30/2019	\$106.25	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0136292	07/30/2019	\$191.25	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0136293	07/30/2019	\$324.50	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0136294	07/30/2019	\$189.00	Sumter County	Payroll Withholdings	Child Support	Unrestricted Funds
C0136295	07/30/2019	\$975.44	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0136295	07/30/2019	\$1,755.80	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0136296	07/30/2019	\$221.21	Total Office Solution Inc	Supplies and Materials	Photocopy Supplies	Unrestricted Funds
C0136304	07/30/2019	\$900.00	Columbia Certified Pest Control	Contractual Services	Other Contractual	Unrestricted Funds

\$1,241,926.43