

# Central Carolina Technical College

## Financial Transparency Report

For the Month of May - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0023847	05/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023848	05/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023849	05/06/2020	\$2,400.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0023850	05/06/2020	\$182.63	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0023850	05/06/2020	\$2,184.81	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0023851	05/06/2020	\$303.52	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0023852	05/06/2020	\$40.47	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0023853	05/06/2020	\$18,396.64	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0144033	05/06/2020	\$619.98	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0144034	05/06/2020	\$57,623.33	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0144035	05/06/2020	\$9,909.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
C0144036	05/06/2020	\$258.32	City of Manning	Contractual Services	Utilities	Restricted Funds
C0144036	05/06/2020	\$108.31	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0144037	05/06/2020	\$3,687.10	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0144038	05/06/2020	\$1,915.15	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0144039	05/06/2020	\$1,495.60	F E DuBose Career Center	Vending	Vending	Auxiliary Funds
C0144040	05/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0144041	05/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0144042	05/06/2020	\$77.24	Ontario Investments Inc	Other Fixed Charges	Rent/Other	Unrestricted Funds
C0144043	05/06/2020	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0144043	05/06/2020	\$107.10	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0144043	05/06/2020	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0144043	05/06/2020	\$530.38	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0144043	05/06/2020	\$634.64	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0144043	05/06/2020	\$820.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0144043	05/06/2020	\$1,457.22	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0144043	05/06/2020	\$1,573.78	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0144043	05/06/2020	\$1,890.20	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0144043	05/06/2020	\$3,059.96	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0144043	05/06/2020	\$5,885.02	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0144043	05/06/2020	\$5,954.86	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0144043	05/06/2020	\$32,474.50	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0144043	05/06/2020	\$128,003.50	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0144044	05/06/2020	\$2,116.57	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0144044	05/06/2020	\$1,052.00	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0144045	05/06/2020	\$6.47	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0144046	05/06/2020	\$1,474.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Restricted Funds
C0144047	05/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0144048	05/06/2020	\$16,273.50	Zones Inc	Contractual Services	Data Processing Service	Unrestricted Funds
H0144050	05/06/2020	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0144052	05/06/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0144057	05/06/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023854	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023855	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023856	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023857	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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I0023858	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023859	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023860	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023861	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023862	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023863	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023864	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023865	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023866	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023867	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023868	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023869	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023870	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023871	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023872	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023873	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023874	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023875	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023876	05/13/2020	\$614.06	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0023877	05/13/2020	\$1,193.92	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
I0023878	05/13/2020	\$285.57	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0023878	05/13/2020	\$2,416.11	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0144058	05/13/2020	\$4,779.81	Carolina Biological Supply Co	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0144059	05/13/2020	\$1,007.88	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0144060	05/13/2020	\$18,991.91	Dell EMC Corporation	Contractual Services	Data Processing Service	Restricted Funds
C0144061	05/13/2020	\$616.66	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0144062	05/13/2020	\$4,880.76	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0144063	05/13/2020	\$5,481.00	Eaton Corporation	Contractual Services	Data Processing Service	Unrestricted Funds
C0144064	05/13/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0144065	05/13/2020	\$61.79	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0144066	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0144067	05/13/2020	\$54.67	John Wiley & Sons Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0144067	05/13/2020	\$1,866.00	John Wiley & Sons Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0144068	05/13/2020	\$2,273.25	Kendall/Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0144069	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0144070	05/13/2020	\$600.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
C0144071	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0144072	05/13/2020	\$4,800.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0144073	05/13/2020	\$165.09	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0144074	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144075	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144076	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144079	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144081	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144083	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144084	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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H0144085	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144086	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144087	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144093	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144095	05/13/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023879	05/19/2020	\$33.32	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0023880	05/19/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0023880	05/19/2020	\$1,723.07	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0023881	05/19/2020	\$551.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0023882	05/19/2020	\$158.55	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0023883	05/19/2020	\$394.34	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0023883	05/19/2020	\$709.82	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0023884	05/19/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0023884	05/19/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0023885	05/19/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0023886	05/19/2020	\$1,838.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0023886	05/19/2020	\$7,789.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0144101	05/19/2020	\$576.59	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0144101	05/19/2020	\$1,037.88	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0144102	05/19/2020	\$1,041.32	Bob's Appliance Sales & Service	Contractual Services	Other Contractual	Capital Project Funds
C0144103	05/19/2020	\$351.00	CHP Dosimetry/ CHP Consultants	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0144104	05/19/2020	\$766.99	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0144105	05/19/2020	\$4,491.98	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0144105	05/19/2020	\$1,651.51	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0144106	05/19/2020	\$100.00	Geter Dantzler, Tammie R.	Room Rental Refund	Room Rental	Restricted Funds
C0144107	05/19/2020	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0144108	05/19/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0144109	05/19/2020	\$3,066.93	Salesforce.org	Contractual Services	Data Processing Service	Capital Project Funds
C0144109	05/19/2020	\$9,200.79	Salesforce.org	Prepaid Expense	Prepaid Expense	Capital Project Funds
C0144110	05/19/2020	\$784.49	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0144111	05/19/2020	\$340.15	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0144111	05/19/2020	\$612.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0144112	05/19/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0144113	05/19/2020	\$1,235.91	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0144113	05/19/2020	\$2,224.64	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
I0023887	05/21/2020	\$37.79	CCTC Employee	Supplies and Materials	Office Supplies	Restricted Funds
I0023888	05/21/2020	\$7,400.00	NTT America Solutions Incorporated	Contractual Services	Other Contractual	Unrestricted Funds
I0023889	05/21/2020	\$543.89	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0023889	05/21/2020	\$6,049.42	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0023889	05/21/2020	\$16,025.85	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0023889	05/21/2020	\$16,388.22	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0023889	05/21/2020	\$89,225.46	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0023889	05/21/2020	\$216,222.45	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0023890	05/21/2020	\$198.68	Waterworks Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0144114	05/21/2020	\$212.74	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0144114	05/21/2020	\$78.69	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds

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C0144115	05/21/2020	\$529.99	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0144116	05/21/2020	\$1,082.48	Gene's Heating & Air LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0144117	05/21/2020	\$6,975.00	Inspire Creative Studios Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0144118	05/21/2020	\$78.12	North Central High School	Contractual Services	Non-employee travel	Restricted Funds
C0144119	05/21/2020	\$1,200.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0144120	05/21/2020	\$42.75	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0144121	05/21/2020	\$1,000.00	SC Technical College President	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0023891	05/26/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023892	05/26/2020	\$45.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0023893	05/26/2020	\$97.10	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
C0144124	05/26/2020	\$34.43	Association of Surgical Technology	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0144124	05/26/2020	\$585.00	Association of Surgical Technology	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0144125	05/26/2020	\$4,424.82	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0144126	05/26/2020	\$18,137.54	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0144127	05/26/2020	\$56.91	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0023894	05/28/2020	\$1,599.24	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0023895	05/28/2020	\$33.32	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0023896	05/28/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0023896	05/28/2020	\$1,723.07	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0023897	05/28/2020	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023898	05/28/2020	\$551.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0023899	05/28/2020	\$158.55	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0023900	05/28/2020	\$361.44	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0023900	05/28/2020	\$650.60	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0023901	05/28/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0023901	05/28/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0023902	05/28/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0023903	05/28/2020	\$63.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0023904	05/28/2020	\$1,838.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0023904	05/28/2020	\$6,759.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0144132	05/28/2020	\$543.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0144132	05/28/2020	\$978.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0144133	05/28/2020	\$181.70	Central Carolina Technical College	Travel	Instate Private Auto	Unrestricted Funds
C0144133	05/28/2020	\$385.00	Central Carolina Technical College	Per Diem	Per Diem	Unrestricted Funds
C0144134	05/28/2020	\$156.80	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0144135	05/28/2020	\$939.47	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0144136	05/28/2020	\$16.73	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0144137	05/28/2020	\$11.73	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0144138	05/28/2020	\$177.87	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0144139	05/28/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0144140	05/28/2020	\$77.24	Ontario Investments Inc	Other Fixed Charges	Rent/Other	Unrestricted Funds
C0144141	05/28/2020	\$297.00	Prisma Health - Midlands	Contractual Services	Other Contractual	Unrestricted Funds
C0144142	05/28/2020	\$245.17	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0144143	05/28/2020	\$28.08	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0144144	05/28/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0144144	05/28/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds

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C0144145	05/28/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0144146	05/28/2020	\$1,012.78	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0144146	05/28/2020	\$1,823.00	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0144147	05/28/2020	\$100.00	CCTC Student	Room Rental Refund	Room Rental	Restricted Funds
		\$807,065.91				