

# Central Carolina Technical College

## Financial Transparency Report

For the Month of September - 2019

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0023029	09/03/2019	\$102.66	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023030	09/03/2019	\$171.33	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023031	09/03/2019	\$60.00	CCTC Employee	Travel	Instate Registration Fee	Unrestricted Funds
I0023031	09/03/2019	\$273.63	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023032	09/03/2019	\$1,325.37	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Capital Project Funds
I0023033	09/03/2019	\$1,579.92	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0023034	09/03/2019	\$674.24	indiCO, LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023035	09/03/2019	\$11,609.29	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023036	09/03/2019	\$1,340.00	Professional Training Services	Contractual Services	Other Contractual	Restricted Funds
I0023037	09/03/2019	\$2,561.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136536	09/03/2019	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0136536	09/03/2019	\$103.32	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0136536	09/03/2019	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0136536	09/03/2019	\$596.16	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0136536	09/03/2019	\$623.40	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0136536	09/03/2019	\$780.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0136536	09/03/2019	\$1,321.12	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0136536	09/03/2019	\$1,552.40	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0136536	09/03/2019	\$2,507.28	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0136536	09/03/2019	\$2,938.64	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0136536	09/03/2019	\$5,076.96	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0136536	09/03/2019	\$5,201.36	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0136536	09/03/2019	\$31,801.38	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0136536	09/03/2019	\$126,339.74	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0136537	09/03/2019	\$904.80	SDC Publications	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136538	09/03/2019	\$497.04	Sycamore Harbison LLC	Travel	Instate Lodging	Restricted Funds
I0023038	09/04/2019	\$2,000.00	Campus Consortium	Contractual Services	Other Contractual	Unrestricted Funds
I0023039	09/04/2019	\$191.65	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0023039	09/04/2019	\$473.28	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136539	09/04/2019	\$347.40	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0136541	09/04/2019	\$120,533.78	Data Network Solutions Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0136543	09/04/2019	\$3,192.90	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0136544	09/04/2019	\$11.56	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136545	09/04/2019	\$10.80	Harler Trophies & Engraving	Supplies and Materials	Office Supplies	Unrestricted Funds
C0136546	09/04/2019	\$911.60	Oxford University Press	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136547	09/04/2019	\$1,706.00	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0136548	09/04/2019	\$48.08	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136549	09/04/2019	\$80.30	Staples Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
I0023040	09/10/2019	\$107.88	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023041	09/10/2019	\$4.85	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
I0023042	09/10/2019	\$97.44	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023043	09/10/2019	\$389.18	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023044	09/10/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0023045	09/10/2019	\$43,004.20	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
I0023046	09/10/2019	\$1,712.85	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136550	09/10/2019	\$1,437.50	Accreditation Commission for	Contractual Services	Other Contractual	Unrestricted Funds

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C0136550	09/10/2019	\$1,437.50	Accreditation Commission for	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0136551	09/10/2019	\$89.55	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136552	09/10/2019	\$168,566.65	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0136554	09/10/2019	\$758.70	Carolina Biological Supply Co	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136555	09/10/2019	\$201.40	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0136555	09/10/2019	\$480.30	City of Manning	Contractual Services	Utilities	Restricted Funds
C0136556	09/10/2019	\$4,286.05	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0136557	09/10/2019	\$800.00	D & J Tours Incorporated	Contractual Services	Non-employee travel	Restricted Funds
C0136563	09/10/2019	\$12,092.54	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0136564	09/10/2019	\$299.00	Enux Education LLC	Contractual Services	Other Contractual	Restricted Funds
C0136565	09/10/2019	\$293.27	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136566	09/10/2019	\$816.75	Gene's Heating & Air LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136566	09/10/2019	\$2,208.25	Gene's Heating & Air LLC	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0136567	09/10/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136568	09/10/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136569	09/10/2019	\$86.03	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136569	09/10/2019	\$1,312.95	McCoy Surgical Instruments & College	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136571	09/10/2019	\$1,775.00	PMI Construction Group LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136572	09/10/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136573	09/10/2019	\$2,360.00	Refurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136574	09/10/2019	\$1,760.00	RJV Technal Consulting LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0136575	09/10/2019	\$85.00	SC Public Records Association	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0136576	09/10/2019	\$150.00	SC Public Records Association	Travel	Instate Registration Fee	Unrestricted Funds
C0136577	09/10/2019	\$585.00	SDC Publications	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136578	09/10/2019	\$5,531.00	Signtech Industries LLC	Contractual Services	Other Contractual	Capital Project Funds
C0136579	09/10/2019	\$822.40	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136579	09/10/2019	\$1,681.92	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0136580	09/10/2019	\$7,380.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0136581	09/10/2019	\$38.93	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0136582	09/10/2019	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136583	09/10/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136585	09/10/2019	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136586	09/10/2019	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136587	09/10/2019	\$65.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136589	09/10/2019	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136590	09/10/2019	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0023047	09/12/2019	\$475.00	Coley, Janice	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0023048	09/12/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0023049	09/12/2019	\$35.00	CCTC Employee	Travel	Instate Registration Fee	Unrestricted Funds
I0023051	09/12/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0023052	09/12/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0023053	09/12/2019	\$209.03	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023055	09/12/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0023057	09/12/2019	\$26.36	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0023058	09/12/2019	\$256.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0023058	09/12/2019	\$1,335.30	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds

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I0023059	09/12/2019	\$189.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0023060	09/12/2019	\$1,620.17	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0023061	09/12/2019	\$543.76	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0023061	09/12/2019	\$978.78	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0023062	09/12/2019	\$127.69	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0023063	09/12/2019	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0023064	09/12/2019	\$2,596.92	Signtek Sign Company	Contractual Services	Other Contractual	Unrestricted Funds
I0023065	09/12/2019	\$1,822.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0023065	09/12/2019	\$6,538.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0023066	09/12/2019	\$3,785.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136591	09/12/2019	\$584.96	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0136591	09/12/2019	\$1,052.94	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0136592	09/12/2019	\$53.41	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
C0136593	09/12/2019	\$100.00	Bethesda Church of God	Contractual Services	Temporary Service	Restricted Funds
C0136598	09/12/2019	\$164.16	Harler Trophies & Engraving	Supplies and Materials	Educational Supplies	Restricted Funds
C0136599	09/12/2019	\$119.02	Lee County School District	Contractual Services	Non-employee travel	Restricted Funds
C0136602	09/12/2019	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0136603	09/12/2019	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0136603	09/12/2019	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0136604	09/12/2019	\$1,045.76	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0136605	09/12/2019	\$253.25	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0136606	09/12/2019	\$82.25	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0136607	09/12/2019	\$16.60	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0136608	09/12/2019	\$325.99	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0136608	09/12/2019	\$586.79	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0136609	09/12/2019	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0136610	09/12/2019	\$25.00	Sumter Newcomers Club	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0136611	09/12/2019	\$5,971.70	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0136612	09/12/2019	\$1,239.00	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0136612	09/12/2019	\$2,230.19	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0136613	09/12/2019	\$376.89	Ward & McElveen Refrigeration	Contractual Services	Other Contractual	Unrestricted Funds
H0137269	09/12/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0023067	09/17/2019	\$25.83	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
I0023068	09/17/2019	\$38.28	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023069	09/17/2019	(\$0.01)	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0023069	09/17/2019	\$30.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0023069	09/17/2019	\$55.88	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0023069	09/17/2019	\$110.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023070	09/17/2019	\$14.74	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023071	09/17/2019	\$35.64	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023073	09/17/2019	(\$38,624.45)	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023073	09/17/2019	(\$10,985.50)	Cengage Learning	Supplies and Materials	Educational Supplies	Auxiliary Funds
I0023073	09/17/2019	\$147,302.76	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023074	09/17/2019	\$27,896.28	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023075	09/17/2019	\$138.50	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023076	09/17/2019	\$492.50	Sumter Chamber Of Commerce	Travel	Instate Registration Fee	Unrestricted Funds

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C0137497	09/17/2019	\$187.10	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
C0137498	09/17/2019	\$24,657.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
C0137499	09/17/2019	\$300.00	Carolina Caricatures	Contractual Services	Other Contractual	Unrestricted Funds
C0137500	09/17/2019	\$300.00	Chief Student Services Officer	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0137501	09/17/2019	\$1,733.17	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0137504	09/17/2019	\$200.00	Elephants & More LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0137505	09/17/2019	\$112.06	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0137507	09/17/2019	\$375.00	Kershaw County Current	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0137508	09/17/2019	\$2,625.00	NetSource Educational Tech, LLC	Contractual Services	Other Contractual	Capital Project Funds
C0137508	09/17/2019	\$2,840.00	NetSource Educational Tech, LLC	Contractual Services	Data Processing Service	Restricted Funds
C0137509	09/17/2019	\$250.00	Sanders, John E.	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0137510	09/17/2019	\$3.24	SC Dept of Revenue & Taxation	Accounts Payable	Local Option - Kershaw	Unrestricted Funds
C0137510	09/17/2019	\$3.24	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Educ Cap Imp - Kershaw	Unrestricted Funds
C0137510	09/17/2019	\$34.73	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon Co Sch	Unrestricted Funds
C0137510	09/17/2019	\$34.73	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon County	Unrestricted Funds
C0137510	09/17/2019	\$958.38	SC Dept of Revenue & Taxation	Accounts Payable	Use Tax Payable	Unrestricted Funds
C0137510	09/17/2019	\$1,814.52	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter Cnty Cap	Unrestricted Funds
C0137510	09/17/2019	\$1,814.52	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter County	Unrestricted Funds
C0137510	09/17/2019	\$10,157.01	SC Dept of Revenue & Taxation	Accounts Payable	Sales Tax Payable	Unrestricted Funds
C0137511	09/17/2019	\$220.00	SC Health Science Educators	Travel	Instate Registration Fee	Restricted Funds
C0137512	09/17/2019	\$10,988.00	Spartanburg Community College	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0137513	09/17/2019	\$400.00	Sumter County Branch NAACP	Travel	Instate Sponsor	Unrestricted Funds
C0137514	09/17/2019	\$29.07	US Foods Inc	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0137514	09/17/2019	\$78.59	US Foods Inc	Supplies and Materials	Household/Janitorial Supplies	Restricted Funds
C0137515	09/17/2019	\$597.92	Vulcan Information Packaging LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0137516	09/17/2019	\$586.96	Westin	Travel	Outstate Lodging	Restricted Funds
I0023077	09/19/2019	\$17.40	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023078	09/19/2019	\$27.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023078	09/19/2019	\$73.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Restricted Funds
I0023079	09/19/2019	\$40.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0137589	09/19/2019	\$4,185.00	applya Occupational Strategies	Contractual Services	Other Contractual	Restricted Funds
C0137593	09/19/2019	\$3,243.22	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0137593	09/19/2019	\$8,795.48	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0137594	09/19/2019	\$162.51	Hyatt	Travel	Outstate Lodging	Unrestricted Funds
C0137594	09/19/2019	\$557.12	Hyatt	Travel	Outstate Lodging	Restricted Funds
C0137595	09/19/2019	\$35.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0137596	09/19/2019	\$2,800.00	SC Manufacturing Extension	Contractual Services	Other Contractual	Unrestricted Funds
C0137597	09/19/2019	\$390.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0137597	09/19/2019	\$520.00	SC Trio	Contractual Services	Other Contractual	Restricted Funds
C0137598	09/19/2019	\$13,618.79	Spirit Communications	Contractual Services	Communication Service	Unrestricted Funds
C0137599	09/19/2019	\$310.11	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
H0137602	09/19/2019	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0137636	09/19/2019	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0137637	09/19/2019	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0137638	09/19/2019	\$75.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0137642	09/19/2019	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

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I0023080	09/24/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023081	09/24/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023082	09/24/2019	\$10.00	CCTC Employee	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0023082	09/24/2019	\$140.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0023083	09/24/2019	\$297.22	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0023084	09/24/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023085	09/24/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023086	09/24/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023087	09/24/2019	\$217.18	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023088	09/24/2019	\$53.90	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023089	09/24/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023090	09/24/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023091	09/24/2019	\$420.46	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0023091	09/24/2019	\$4,858.67	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0023091	09/24/2019	\$12,830.26	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0023091	09/24/2019	\$14,938.15	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0023091	09/24/2019	\$91,360.40	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0023091	09/24/2019	\$221,395.91	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0137646	09/24/2019	\$311.97	Avista Resort	Travel	Instate Lodging	Unrestricted Funds
C0137647	09/24/2019	\$91.64	Central Carolina Technical College	Travel	Instate Private Auto	Unrestricted Funds
C0137647	09/24/2019	\$350.00	Central Carolina Technical College	Per Diem	Per Diem	Unrestricted Funds
C0137648	09/24/2019	\$4,568.02	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0137649	09/24/2019	\$1,075.51	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0137650	09/24/2019	\$66.04	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0137650	09/24/2019	\$178.54	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0137651	09/24/2019	\$525.61	Doubletree Hotel	Travel	Outstate Lodging	Restricted Funds
C0137653	09/24/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137654	09/24/2019	\$43.20	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0137655	09/24/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0137656	09/24/2019	\$134.13	Konica Minolta Business Solutions USA	Contractual Services	Other Contractual	Restricted Funds
C0137658	09/24/2019	\$1,032.00	Pharmacy Technician Certification	Supplies and Materials	Educational Supplies	Restricted Funds
C0137659	09/24/2019	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
C0137660	09/24/2019	\$75.00	Shaw Child Development Center	Contractual Services	Temporary Service	Restricted Funds
C0137661	09/24/2019	\$75.00	Shaw Child Development Center	Contractual Services	Temporary Service	Restricted Funds
C0137662	09/24/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137663	09/24/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0137670	09/24/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0137675	09/24/2019	\$65.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0137677	09/24/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0137682	09/24/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0137686	09/24/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023092	09/26/2019	\$272.01	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
I0023093	09/26/2019	\$10.87	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023094	09/26/2019	\$10.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023095	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023096	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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I0023097	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023098	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023099	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023100	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023101	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023102	09/26/2019	\$15.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023102	09/26/2019	\$447.00	CCTC Employee	Travel	Instate Registration Fee	Unrestricted Funds
I0023103	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023104	09/26/2019	\$1,566.09	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0023105	09/26/2019	\$26.36	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0023106	09/26/2019	\$256.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0023106	09/26/2019	\$1,335.30	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0023107	09/26/2019	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023108	09/26/2019	\$189.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0023109	09/26/2019	\$129.98	McGraw-Hill Global Education Holdings,	Supplies and Materials	Educational Supplies	Restricted Funds
I0023109	09/26/2019	\$128,487.06	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023110	09/26/2019	\$361.44	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0023110	09/26/2019	\$650.60	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0023111	09/26/2019	\$3,662.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0023112	09/26/2019	\$3,000.00	Paymetric Inc	Contractual Services	Data Processing Service	Auxiliary Funds
I0023113	09/26/2019	\$60.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023114	09/26/2019	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0023115	09/26/2019	\$58.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0023116	09/26/2019	\$1,822.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0023116	09/26/2019	\$6,588.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0137688	09/26/2019	\$1,826.28	Apple Inc	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0137689	09/26/2019	\$190.00	applya Occupational Strategies	Contractual Services	Other Contractual	Unrestricted Funds
C0137689	09/26/2019	\$3,467.50	applya Occupational Strategies	Contractual Services	Other Contractual	Restricted Funds
C0137690	09/26/2019	\$462.86	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0137690	09/26/2019	\$833.16	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0137691	09/26/2019	\$153.00	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
C0137692	09/26/2019	\$179.20	Beach Cove Resort	Travel	Instate Lodging	Auxiliary Funds
C0137693	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137694	09/26/2019	\$3,328.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
C0137695	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137697	09/26/2019	\$113,909.74	Carroway Construction	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0137698	09/26/2019	\$255.00	Century Fire Holdings LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0137699	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137700	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137701	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137703	09/26/2019	\$15.19	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0137704	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137705	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137706	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137707	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137708	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0137709	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137710	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137712	09/26/2019	\$47.59	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0137712	09/26/2019	\$1,079.20	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0137713	09/26/2019	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0137714	09/26/2019	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0137714	09/26/2019	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0137715	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137716	09/26/2019	\$189.00	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0137717	09/26/2019	\$65.10	Staples Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
C0137718	09/26/2019	\$221.35	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0137718	09/26/2019	\$398.44	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0137719	09/26/2019	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0137721	09/26/2019	\$5,141.40	Taw Caw Solutions LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0137722	09/26/2019	\$1,000.00	The Link	Travel	Instate Sponsor	Unrestricted Funds
C0137723	09/26/2019	\$1,130.05	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0137723	09/26/2019	\$2,034.08	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0137724	09/26/2019	\$57.40	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0137724	09/26/2019	\$874.80	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0137725	09/26/2019	\$80.83	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0137726	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0137741	09/26/2019	\$34,997.63	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
H0137728	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0137729	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0137733	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0137734	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0137737	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0137738	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0137740	09/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
		\$1,531,480.92				