

# Central Carolina Technical College

## Financial Transparency Report

For the Month of August - 2019

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0022902	08/01/2019	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0022903	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022904	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022905	08/01/2019	\$15.52	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
!0022906	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022907	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022908	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022909	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022910	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022911	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022912	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022913	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022914	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022915	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022916	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022917	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022918	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022919	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022920	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022921	08/01/2019	\$40.99	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0022922	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022923	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022924	08/01/2019	\$764.44	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0022925	08/01/2019	\$233.35	indiCO, LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0022926	08/01/2019	\$2,022.19	Jones & Bartlett Learning LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0022927	08/01/2019	\$11.95	MBS Textbook Exchange	Supplies and Materials	Office Supplies	Auxiliary Funds
!0022927	08/01/2019	\$8,664.12	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0022928	08/01/2019	\$12,800.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0022929	08/01/2019	\$4,359.06	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136305	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136306	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136307	08/01/2019	\$148.48	Central Carolina Technical College	Travel	Instate Private Auto	Unrestricted Funds
C0136307	08/01/2019	\$210.00	Central Carolina Technical College	Per Diem	Per Diem	Unrestricted Funds
C0136308	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136309	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136310	08/01/2019	\$3,004.25	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0136311	08/01/2019	\$18,194.54	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0136312	08/01/2019	\$142.72	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136313	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136314	08/01/2019	\$171.00	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0136315	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136316	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136317	08/01/2019	\$300.00	Hudson, Debbie	Contractual Services	Other Contractual	Unrestricted Funds
C0136318	08/01/2019	\$10,685.39	Infobase Learning	Contractual Services	Data Processing Service	Unrestricted Funds
C0136319	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136320	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136321	08/01/2019	\$198.43	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136321	08/01/2019	\$4,856.40	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136322	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136323	08/01/2019	\$2,090.00	National Board of Surgical Technology	Supplies and Materials	Educational Supplies	Restricted Funds
C0136324	08/01/2019	\$1,800.00	NetSource Educational Tech, LLC	Contractual Services	Other Contractual	Capital Project Funds
C0136325	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136326	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136327	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136328	08/01/2019	\$40.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
C0136329	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136330	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136331	08/01/2019	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds

**Central Carolina Technical College**  
**Financial Transparency Report**

For the Month of August - 2019

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0136331	08/01/2019	\$109.62	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0136331	08/01/2019	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0136331	08/01/2019	\$659.60	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0136331	08/01/2019	\$719.94	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0136331	08/01/2019	\$780.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0136331	08/01/2019	\$1,387.70	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0136331	08/01/2019	\$1,596.14	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0136331	08/01/2019	\$2,560.96	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0136331	08/01/2019	\$3,006.04	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0136331	08/01/2019	\$5,229.46	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0136331	08/01/2019	\$5,284.26	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0136331	08/01/2019	\$32,522.82	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0136331	08/01/2019	\$129,919.16	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0136332	08/01/2019	\$312.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136333	08/01/2019	\$244.88	Standard Insurance Company	Payroll Withholdings	Social Security	Unrestricted Funds
C0136334	08/01/2019	\$238.93	Staples Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
C0136334	08/01/2019	\$311.20	Staples Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136335	08/01/2019	\$153.16	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136336	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136337	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136338	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136339	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136341	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136342	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136343	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136344	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136345	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136346	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136347	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136348	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136349	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136350	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136351	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136352	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136354	08/01/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0022931	08/06/2019	\$173.56	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0022932	08/06/2019	\$85.00	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
I0022932	08/06/2019	\$154.28	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0022933	08/06/2019	\$85.00	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
I0022933	08/06/2019	\$154.28	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0022934	08/06/2019	\$75.60	June, Thomas	Contractual Services	Other Contractual	Unrestricted Funds
I0022935	08/06/2019	\$36.00	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0022935	08/06/2019	\$92.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0022935	08/06/2019	\$125.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0022935	08/06/2019	\$478.96	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0022936	08/06/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0022937	08/06/2019	\$36.00	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0022937	08/06/2019	\$125.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0022937	08/06/2019	\$478.96	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0022938	08/06/2019	\$5,000.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0022939	08/06/2019	\$2,350.00	Carolina Pressure Washing	Contractual Services	Other Contractual	Unrestricted Funds
I0022940	08/06/2019	\$1,059.05	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136355	08/06/2019	\$432.68	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136356	08/06/2019	\$137,505.52	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0136357	08/06/2019	\$193.94	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0136357	08/06/2019	\$467.57	City of Manning	Contractual Services	Utilities	Restricted Funds
C0136358	08/06/2019	\$4,028.23	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0136359	08/06/2019	\$2,666.22	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds

# Central Carolina Technical College

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For the Month of August - 2019

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0136360	08/06/2019	\$12,139.81	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0136361	08/06/2019	\$1,258.84	F E DuBose Career Center	Vending	Vending	Auxiliary Funds
C0136362	08/06/2019	\$313.64	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136364	08/06/2019	\$2,755.00	Flagship Sign Designs Inc	Contractual Services	Other Contractual	Capital Project Funds
C0136365	08/06/2019	\$40.91	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0136366	08/06/2019	\$2,791.92	SC Manufacturing Extension	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0136367	08/06/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136368	08/06/2019	\$15.09	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0136369	08/06/2019	\$681.78	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136369	08/06/2019	\$1,676.91	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0136370	08/06/2019	\$105.13	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0136370	08/06/2019	\$141.50	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136371	08/06/2019	\$25.88	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136372	08/06/2019	\$650.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Unrestricted Funds
C0136373	08/06/2019	\$84.33	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136374	08/06/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0022941	08/08/2019	\$59.74	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0022942	08/08/2019	\$38.66	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0022943	08/08/2019	\$34.25	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0022944	08/08/2019	\$94.68	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0022945	08/08/2019	\$677.85	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0022946	08/08/2019	\$149.80	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0022947	08/08/2019	\$136.86	indiCO, LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0022948	08/08/2019	\$13.67	MBS Textbook Exchange	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0022948	08/08/2019	\$2,264.76	MBS Textbook Exchange	Supplies and Materials	Office Supplies	Auxiliary Funds
!0022949	08/08/2019	\$83.50	Murray's Donuts	Supplies and Materials	Food Supplies	Unrestricted Funds
!0022950	08/08/2019	\$29.76	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
!0022951	08/08/2019	\$19,406.72	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0022952	08/08/2019	\$394.16	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
!0022952	08/08/2019	\$1,052.29	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0022953	08/08/2019	\$63.84	VF Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136376	08/08/2019	\$258.24	City Electric Supply Co	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136377	08/08/2019	\$100.00	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0136378	08/08/2019	\$4,803.54	Elsevier Health Science	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136379	08/08/2019	\$8,031.78	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136380	08/08/2019	\$4,952.11	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136381	08/08/2019	\$5.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0136382	08/08/2019	\$2,439.18	Ontario Investments Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0136382	08/08/2019	\$12,195.92	Ontario Investments Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0136383	08/08/2019	\$342.40	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136384	08/08/2019	\$39,335.00	Taw Law Solutions LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136385	08/08/2019	\$441.94	Top Flight Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136386	08/08/2019	\$1,560.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0022955	08/13/2019	\$127.02	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0022957	08/13/2019	\$58.51	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0022958	08/13/2019	\$2,702.78	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0022959	08/13/2019	\$80.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0022960	08/13/2019	\$701.00	Smartsims	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0022961	08/13/2019	\$385.56	Wolters Kluwer Clinical Drug	Prepaid Expense	Prepaid Expense	Unrestricted Funds
!0022961	08/13/2019	\$1,927.80	Wolters Kluwer Clinical Drug	Contractual Services	Data Processing Service	Unrestricted Funds
C0136389	08/13/2019	\$9,991.00	Carolina Construction of Sumter LLC	Contractual Services	Other Contractual	Restricted Funds
C0136390	08/13/2019	\$691.35	Cengage Learning	Supplies and Materials	Educational Supplies	Restricted Funds
C0136391	08/13/2019	\$1,091.00	Collegesource Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0136391	08/13/2019	\$3,273.00	Collegesource Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0136392	08/13/2019	\$100.00	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0136393	08/13/2019	\$581.13	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136394	08/13/2019	\$500.00	Harlan, Jacqueline	Supplies and Materials	Food Supplies	Restricted Funds
C0136396	08/13/2019	\$588.21	MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds

**Central Carolina Technical College**  
**Financial Transparency Report**

For the Month of August - 2019

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0136397	08/13/2019	\$19.00	North Carolina Department of	Other Fixed Charges	Other Fixed Charges	Unrestricted Funds
C0136398	08/13/2019	\$1,104.62	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0136399	08/13/2019	\$3.89	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon Co Sch	Unrestricted Funds
C0136399	08/13/2019	\$3.89	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon County	Unrestricted Funds
C0136399	08/13/2019	\$125.07	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter Cnty Cap	Unrestricted Funds
C0136399	08/13/2019	\$125.07	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter County	Unrestricted Funds
C0136399	08/13/2019	\$280.85	SC Dept of Revenue & Taxation	Accounts Payable	Use Tax Payable	Unrestricted Funds
C0136399	08/13/2019	\$495.06	SC Dept of Revenue & Taxation	Accounts Payable	Sales Tax Payable	Unrestricted Funds
C0136400	08/13/2019	\$50.00	SCACS	Other Fixed Charges	Dues & Membership	Auxiliary Funds
C0136400	08/13/2019	\$195.00	SCACS	Travel	Instate Registration Fee	Auxiliary Funds
C0136402	08/13/2019	\$8,940.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0136403	08/13/2019	\$23.06	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0022962	08/15/2019	\$23.93	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0022963	08/15/2019	\$197.10	Hickman, Jerry J.	Contractual Services	Other Contractual	Restricted Funds
!0022964	08/15/2019	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0022965	08/15/2019	\$40.63	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0022966	08/15/2019	\$25.36	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0022967	08/15/2019	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0022967	08/15/2019	\$1,518.64	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0022968	08/15/2019	\$1,326.60	Cengage Learning	Supplies and Materials	Educational Supplies	Restricted Funds
!0022969	08/15/2019	\$189.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0022970	08/15/2019	\$831.06	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0022971	08/15/2019	\$223.49	indICO, LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0022972	08/15/2019	\$12,863.59	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0022973	08/15/2019	\$602.27	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
!0022973	08/15/2019	\$1,084.08	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
!0022974	08/15/2019	\$1,112.33	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0022975	08/15/2019	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0022976	08/15/2019	\$1,797.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0022976	08/15/2019	\$6,477.32	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0136407	08/15/2019	\$461.58	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0136407	08/15/2019	\$830.84	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0136410	08/15/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136411	08/15/2019	\$500.00	Glynlyon Inc	Prepaid Expense	Prepaid Expense	Restricted Funds
C0136411	08/15/2019	\$3,250.00	Glynlyon Inc	Contractual Services	Other Contractual	Restricted Funds
C0136412	08/15/2019	\$345.60	Harler Trophies & Engraving	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0136413	08/15/2019	\$113.40	Harler Trophies & Engraving	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0136414	08/15/2019	\$21.42	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136414	08/15/2019	\$264.17	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136415	08/15/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136416	08/15/2019	\$2,159.64	OCLC Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0136417	08/15/2019	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0136418	08/15/2019	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0136418	08/15/2019	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0136419	08/15/2019	\$1,517.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0136420	08/15/2019	\$569.81	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0136421	08/15/2019	\$273.94	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0136422	08/15/2019	\$183.26	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0136424	08/15/2019	\$151.25	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0136424	08/15/2019	\$272.25	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0136425	08/15/2019	\$324.50	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0136426	08/15/2019	\$1,273.11	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0136426	08/15/2019	\$2,291.61	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0136427	08/15/2019	\$50.00	Young Professionals of Sumter	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0022977	08/20/2019	\$57.00	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0022978	08/20/2019	\$18.88	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0022978	08/20/2019	\$36.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0022978	08/20/2019	\$100.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds

# Central Carolina Technical College

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For the Month of August - 2019

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0022978	08/20/2019	\$387.59	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0022978	08/20/2019	\$388.54	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0022979	08/20/2019	\$161.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0022980	08/20/2019	\$147.84	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0022981	08/20/2019	\$550.60	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
!0022981	08/20/2019	\$3,889.50	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0022981	08/20/2019	\$10,808.50	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0022981	08/20/2019	\$13,902.44	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0022981	08/20/2019	\$89,608.18	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0022981	08/20/2019	\$217,149.54	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0022982	08/20/2019	\$9,695.00	Software House International Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0136429	08/20/2019	\$100.00	Bethune Chicken Strut	Travel	Instate Sponsor	Unrestricted Funds
C0136430	08/20/2019	\$1,006.20	Broder Bros Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136431	08/20/2019	\$4,484.15	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0136433	08/20/2019	\$7,347.89	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0136433	08/20/2019	\$12,768.10	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0136434	08/20/2019	\$213.08	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136436	08/20/2019	\$61.64	Harland Technology Services	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136436	08/20/2019	\$2,020.00	Harland Technology Services	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136437	08/20/2019	\$890.00	Identifix Inc	Supplies and Materials	Educational Supplies	Restricted Funds
C0136438	08/20/2019	\$2,845.00	IPT Publishing and Training LTD	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0136439	08/20/2019	\$6,500.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
C0136440	08/20/2019	\$170.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0136441	08/20/2019	\$132.00	Pizza Hut	Supplies and Materials	Food Supplies	Unrestricted Funds
C0136442	08/20/2019	\$82,332.43	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0136443	08/20/2019	\$36.34	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0136444	08/20/2019	\$187.50	Spartantec Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0136444	08/20/2019	\$1,312.50	Spartantec Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0136445	08/20/2019	\$31.72	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
C0136445	08/20/2019	\$137.76	Staples Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
C0136446	08/20/2019	\$1,632.44	The HON Company LLC	Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
C0136447	08/20/2019	\$2,820.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0136448	08/20/2019	\$111.26	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136449	08/20/2019	\$100.00	Walmart Stores Inc	Supplies and Materials	Promotional	Unrestricted Funds
H0136450	08/20/2019	\$25.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
!0022983	08/22/2019	\$7.56	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
!0022984	08/22/2019	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0022985	08/22/2019	\$600.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Restricted Funds
!0022986	08/22/2019	\$913.02	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0022987	08/22/2019	\$4,366.52	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0022988	08/22/2019	\$2,336.22	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0022989	08/22/2019	\$3,100.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0022990	08/22/2019	\$456.53	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0022991	08/22/2019	\$89.60	Waterworks Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136455	08/22/2019	\$522.50	applya Occupational Strategies	Contractual Services	Other Contractual	Restricted Funds
C0136455	08/22/2019	\$712.50	applya Occupational Strategies	Contractual Services	Other Contractual	Restricted Funds
C0136456	08/22/2019	\$1,218.61	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0136459	08/22/2019	\$44.00	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0136460	08/22/2019	\$50.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0136462	08/22/2019	\$1,399.00	Smith Robinson Holler DuBose and	Contractual Services	Legal Service	Unrestricted Funds
C0136463	08/22/2019	\$1,167.00	The State Newspaper	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
H0136465	08/22/2019	\$180.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
H0136466	08/22/2019	\$26.50	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
!0022992	08/27/2019	\$27.50	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0022993	08/27/2019	\$541.40	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0022994	08/27/2019	\$2,025.92	Campus Consortium	Prepaid Expense	Prepaid Expense	Unrestricted Funds
!0022994	08/27/2019	\$4,920.08	Campus Consortium	Contractual Services	Data Processing Service	Unrestricted Funds
!0022995	08/27/2019	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds

# Central Carolina Technical College

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For the Month of August - 2019

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!0022996	08/27/2019	\$80.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0022997	08/27/2019	(\$62,983.46)	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0022997	08/27/2019	\$98,190.27	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0022998	08/27/2019	\$31.50	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0022999	08/27/2019	\$523.52	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0023000	08/27/2019	\$2,500.00	Signtek Sign Company	Contractual Services	Other Contractual	Capital Project Funds
C0136468	08/27/2019	\$154.28	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0136473	08/27/2019	\$75.12	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0136473	08/27/2019	\$203.09	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0136474	08/27/2019	\$24,776.09	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0136475	08/27/2019	\$106.65	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0136475	08/27/2019	\$288.35	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Restricted Funds
C0136476	08/27/2019	\$230.00	Government Finance Officers Assoc of	Travel	Instate Registration Fee	Unrestricted Funds
C0136478	08/27/2019	\$134.13	Konica Minolta Business Solutions USA	Contractual Services	Other Contractual	Restricted Funds
C0136479	08/27/2019	\$400.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0136480	08/27/2019	\$75,060.00	NetSource Educational Tech, LLC	Contractual Services	Data Processing Service	Restricted Funds
C0136481	08/27/2019	\$3,550.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0136482	08/27/2019	\$75.00	Pascal	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0136482	08/27/2019	\$375.00	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0136483	08/27/2019	\$11.35	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0136484	08/27/2019	\$6,193.92	SC Manufacturing Extension	Contractual Services	Other Contractual	Unrestricted Funds
C0136485	08/27/2019	\$140.00	State Fiscal Accountability Authority	Travel	Instate Registration Fee	Unrestricted Funds
C0136486	08/27/2019	\$49.79	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0023002	08/29/2019	\$99.92	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0023003	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0023004	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0023005	08/29/2019	\$27.50	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0023006	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0023007	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0023008	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0023009	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0023010	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0023011	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0023012	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0023013	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0023014	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0023015	08/29/2019	\$59.34	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0023015	08/29/2019	\$130.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0023016	08/29/2019	\$121.00	CCTC Employee	Supplies and Materials	Food Supplies	Capital Project Funds
!0023017	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0023018	08/29/2019	\$1,547.50	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0023019	08/29/2019	\$25.86	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0023020	08/29/2019	\$181.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0023020	08/29/2019	\$1,393.64	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0023021	08/29/2019	\$828.00	Carolina Training Associates Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
!0023021	08/29/2019	\$4,140.00	Carolina Training Associates Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0023022	08/29/2019	\$2,090.00	Cengage Learning	Supplies and Materials	Educational Supplies	Restricted Funds
!0023023	08/29/2019	\$189.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0023024	08/29/2019	\$79.80	indiCO, LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0023025	08/29/2019	\$255.89	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
!0023025	08/29/2019	\$460.60	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
!0023026	08/29/2019	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0023027	08/29/2019	\$60.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0023028	08/29/2019	\$1,797.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0023028	08/29/2019	\$6,588.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0136487	08/29/2019	\$462.86	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0136487	08/29/2019	\$833.16	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0136488	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

# Central Carolina Technical College

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Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0136493	08/29/2019	\$2,923.29	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0136494	08/29/2019	\$14,760.68	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0136495	08/29/2019	\$115.05	Emerald Film Systems	Supplies and Materials	Photocopy Supplies	Unrestricted Funds
C0136496	08/29/2019	\$750.00	Evening Optimist Club of Sumter	Travel	Instate Sponsor	Unrestricted Funds
C0136497	08/29/2019	\$238.62	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0136498	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136499	08/29/2019	\$174.39	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0136500	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136501	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136502	08/29/2019	\$75.00	Institutional Effectiveness	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0136503	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136504	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136505	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136506	08/29/2019	\$324.86	Lee County School District	Contractual Services	Non-employee travel	Restricted Funds
C0136507	08/29/2019	\$477.29	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0136508	08/29/2019	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0136509	08/29/2019	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0136509	08/29/2019	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0136510	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136511	08/29/2019	\$5,920.56	Professional Printers	Contractual Services	Print/Annual Report	Unrestricted Funds
C0136512	08/29/2019	\$72.68	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0136513	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0136514	08/29/2019	\$40.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
C0136515	08/29/2019	\$189.00	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0136516	08/29/2019	\$289.20	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0136517	08/29/2019	\$50.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0136518	08/29/2019	\$106.25	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0136518	08/29/2019	\$191.25	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0136519	08/29/2019	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0136520	08/29/2019	\$1,130.05	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0136520	08/29/2019	\$2,034.08	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0136521	08/29/2019	\$795.20	Ventu Lite Custom Products	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0136522	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136523	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136524	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136525	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136526	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136527	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136528	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136529	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136530	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136531	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136532	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136533	08/29/2019	\$10.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0136534	08/29/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

\$1,317,766.81