Financial Transparency Report

Check # !0023335	Check Date	Transaction Amount	Рауее	Category	Object	Source of Funds
10023335						
	12/02/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10023336	12/02/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10023337	12/02/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10023338	12/02/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10023339	12/02/2019	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
10023340	12/02/2019	\$15,903.61	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
10023341	12/02/2019	\$1,480.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
10023342	12/02/2019	\$1,531.24	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
10023343	12/02/2019	\$26.99	Waterworks Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139151	12/02/2019	\$113.68	Central Carolina Technical College	Travel	Instate Private Auto	Unrestricted Funds
C0139151	12/02/2019	\$280.00	Central Carolina Technical College	Per Diem	Per Diem	Unrestricted Funds
C0139152	12/02/2019	\$214.76	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0139153	12/02/2019	\$3,666.72	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0139154	12/02/2019	\$14,910.60	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0139155	12/02/2019	\$587.74	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139156	12/02/2019	\$186.24	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0139157	12/02/2019	\$134.13	Konica Minolta Business Solutions USA	Contractual Services	Other Contractual	Restricted Funds
C0139158	12/02/2019	\$14,188.96	Nebraska Book Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139159	12/02/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139160	12/02/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139161	12/02/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139162	12/02/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10023344	12/05/2019	\$17.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
10023345	12/05/2019	\$17.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
10023345	12/05/2019	\$110.88	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
10023346	12/05/2019	\$168.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0023347	12/05/2019	\$37.30	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
10023347	12/05/2019	\$90.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0023348	12/05/2019	\$199.00	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
!0023348	12/05/2019	\$210.20	CCTC Employee	Travel	Instate Lodging	Restricted Funds
10023349	12/05/2019	\$290.26	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
10023350	12/05/2019	\$105.12	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0023351	12/05/2019	\$146.16	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0023352	12/05/2019	\$52.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
10023352	12/05/2019	\$60.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
10023352	12/05/2019	\$189.70	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0023353	12/05/2019	\$171.10	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0023354	12/05/2019	\$35.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0023354	12/05/2019	\$62.48	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0023355	12/05/2019	\$24.42	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10023356	12/05/2019	\$585.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10023357	12/05/2019	\$340.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10023358	12/05/2019	\$52.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0023359	12/05/2019	\$1,439.09	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0023360	12/05/2019	\$812.48	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0023361	12/05/2019	\$75.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds

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Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount	•	5 ,	-	
!0023362	12/05/2019	\$27,124.86	Software House International Inc	Contractual Services	Data Processing Service	Unrestricted Funds
10023363	12/05/2019	\$809.83	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139164	12/05/2019	\$18,796.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
C0139165	12/05/2019	\$148.73	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0139165	12/05/2019	\$352.61	City of Manning	Contractual Services	Utilities	Restricted Funds
C0139166	12/05/2019	\$3,688.52	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0139167	12/05/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139168	12/05/2019	\$31.00	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0139169	12/05/2019	\$2,702.78	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0139170	12/05/2019	\$3,939.84	Edge Solutions LLC	Contractual Services	Data Processing Service	Capital Project Funds
C0139170	12/05/2019	\$62,201.31	Edge Solutions LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0139171	12/05/2019	\$107.02	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139172	12/05/2019	\$365.10	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Restricted Funds
C0139173	12/05/2019	\$13.50	Ingram Industries Inc,	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139173	12/05/2019	\$233.99	Ingram Industries Inc,	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139174	12/05/2019	\$224.37	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0139174	12/05/2019	\$606.63	Johnson Controls Inc	Contractual Services	Other Contractual	Restricted Funds
C0139175	12/05/2019	\$420.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0139176	12/05/2019	\$14.67	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139176	12/05/2019	\$120.00	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0139177	12/05/2019	\$170.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0139178	12/05/2019	\$77.24	Ontario Investments Inc	Other Fixed Charges	Rent/Other	Unrestricted Funds
C0139179	12/05/2019	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0139179	12/05/2019	\$103.32	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0139179	12/05/2019	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0139179	12/05/2019	\$606.76	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0139179	12/05/2019	\$673.56	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0139179	12/05/2019	\$920.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0139179	12/05/2019	\$1,372.28	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0139179	12/05/2019	\$1,489.92	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0139179	12/05/2019	\$2,460.32	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0139179	12/05/2019	\$3,006.04	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0139179	12/05/2019	\$5,022.70	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0139179	12/05/2019	\$5,082.44	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0139179	12/05/2019	\$31,930.54	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0139179	12/05/2019	\$128,156.68	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0139180	12/05/2019	\$360.00	SC Trio	Contractual Services	Non-employee travel	Restricted Funds
C0139180	12/05/2019	\$2,040.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0139180	12/05/2019	\$3.91	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139181	12/05/2019	\$10.56	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0139181 C0139181	12/05/2019	\$235.96	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0139181 C0139182	12/05/2019	\$715.43	Simpson Marining Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139182 C0139182	12/05/2019	\$1,474.18	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0139182 C0139183	12/05/2019	\$1,474.18	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139185 C0139184	12/05/2019	\$75.56 \$895.00	Southeastern Chapter National Safety	Travel	Instate Registration Fee	Unrestricted Funds
C0139184 C0139184		1	. ,		0	Unrestricted Funds
C0123104	12/05/2019	\$915.66	Southeastern Chapter National Safety	Supplies and Materials	Educational Supplies	oniesuncieu runus

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Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
	Check Date	Amount		Category		course of Funds
C0139185	12/05/2019	\$53.20	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
10023364	12/10/2019	\$54.26	CCTC Employee	Club Expense	Club Expense	Student Club Funds
10023365	12/10/2019	\$60.32	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
10023366	12/10/2019	\$22.00	CCTC Employee	Club Expense	Club Expense	Student Club Funds
10023367	12/10/2019	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
10023368	12/10/2019	\$29.53	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
10023369	12/10/2019	\$34.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10023370	12/10/2019	\$1,027.50	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0023371	12/10/2019	\$631.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
10023372	12/10/2019	\$6,412.84	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
10023373	12/10/2019	\$2,352.24	Hewlett Packard Inc	Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
10023374	12/10/2019	\$70.00	Michaels Masterpieces LLC	Travel	Instate Registration Fee	Restricted Funds
10023374	12/10/2019	\$630.00	Michaels Masterpieces LLC	Contractual Services	Non-employee travel	Restricted Funds
10023375	12/10/2019	\$395.86	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
10023376	12/10/2019	\$63.61	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
10023377	12/10/2019	\$2,538.80	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139194	12/10/2019	\$823.50	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0139195	12/10/2019	\$127,304.19	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0139196	12/10/2019	\$510.00	Century Fire Holdings LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0139197	12/10/2019	\$352.10	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0139198	12/10/2019	\$1,250.00	Creating Purpose LLC	Travel	Outstate Registration Fee	Restricted Funds
C0139199	12/10/2019	\$7,394.86	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0139201	12/10/2019	\$467.80	Oxford University Press	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139202	12/10/2019	\$63.80	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0139203	12/10/2019	\$125.90	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0139204	12/10/2019	\$1,500.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0139205	12/10/2019	\$13.92	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139206	12/10/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139207	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139208	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139211	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139214	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139216	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139217	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139219	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139220	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139221	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139222	12/10/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
10023389	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10023390	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10023391	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10023392	12/12/2019	\$295.00	Coley, Janice	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0023393	12/12/2019	\$81.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0023394	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10023395	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10023396	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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Uncent Output 1002337 17/17/2019 940.00 CCTC Student Contractual Services Sippends Restricted Funds 1002338 12/17/2019 940.00 CCTC Student Contractual Services Sippends Restricted Funds 10023400 12/17/2019 940.00 CCTC Student Contractual Services Sippends Restricted Funds 10023401 12/17/2019 942.00 CCTC Student Contractual Services Sippends Restricted Funds 10023402 12/17/2019 942.00 CCTC Employee Travel Outstate Meals Unrestricted Funds 10023403 12/17/2019 940.00 CCTC Employee Travel Outstate Meals Restricted Funds 10023404 12/17/2019 940.00 CCTC Employee Travel Outstate Meals Restricted Funds 10023406 12/17/2019 940.00 CCTC Employee Travel Sippends Restricted Funds 10023406 12/17/2019 940.00 CCTC Student Contractual Services Sippends Restricted Funds </th <th>Check #</th> <th>Check Date</th> <th>Transaction</th> <th>Payee</th> <th>Category</th> <th>Object</th> <th>Source of Funds</th>	Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
1002338 12/12/2019 940.00 CCTC Student Contractual Services Stipends Restricted Funds 1002340 12/12/2019 940.00 CCTC Student Contractual Services Stipends Restricted Funds 10023401 12/12/2019 \$125.00 CCTC Employee Travel Outstate Meals Unrestricted Funds 10023402 12/12/2019 \$156.66 CCTC Employee Travel Outstate Meals Restricted Funds 10023403 12/12/2019 \$165.66 CCTC Employee Travel Outstate Meals Restricted Funds 10023404 12/12/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10023405 12/12/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10023406 12/12/2019 \$10.80 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10023409 12/12/2019 \$10.00 CCTC Student Contractual Services Stipends Restricted Funds 10023410							
1002390 12/12/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10023400 12/12/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10023402 12/12/2019 \$512.50 CCTC Employee Travel Outstate Meals Unrestricted Fund 10023403 12/12/2019 \$50.00 CCTC Employee Travel Outstate Meals Restricted Funds 10023404 12/12/2019 \$50.00 CCTC Employee Travel Outstate Meals Restricted Funds 10023405 12/12/2019 \$50.00 CCTC Employee Travel Outstate Meals Restricted Funds 10023406 12/12/2019 \$10.60 CCTC Employee Travel Instate Phytate Auto Unrestricted Funds 10023407 12/12/2019 \$10.40 CCTC Employee Travel Instate Phytate Auto Unrestricted Funds 10023401 12/12/2019 \$10.40 CCTC Employee Travel Instate Phytate Auto Unrestricted Funds 10023411	10023397	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10023400 12/12/2019 940.00 CCTC Student Contractual Services Stipends Restricted Funds 10023401 12/12/2019 \$12.00 CCTC Employee Travel Outstate Meals Unrestricted Fund 10023402 12/12/2019 \$15.66 CCTC Employee Travel Outstate Meals Restricted Funds 10023403 12/12/2019 \$20.00 CCTC Employee Travel Outstate Meals Restricted Funds 10023404 12/12/2019 \$40.00 CCTC Employee Travel Outstate Meals Restricted Funds 10023405 12/12/2019 \$40.00 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10023406 12/12/2019 \$10.00 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10023407 12/12/2019 \$10.00 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10023410 12/12/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10023411	10023398	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
1002301 12/12/2019 \$40.00 CCTC Employee Travel Outstate Meals Unrestricted Fund 1002302 12/12/2019 \$539.63 CCTC Employee Travel Outstate Meals Unrestricted Fund 1002303 12/12/2019 \$509.63 CCTC Employee Travel Outstate Meals Restricted Funds 10023403 12/12/2019 \$40.00 CCTC Employee Travel Outstate Meals Restricted Funds 10023405 12/12/2019 \$40.00 CCTC Employee Travel Outstate Meals Restricted Funds 10023407 12/12/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10023409 12/12/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10023410 12/12/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10023411 12/12/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10023414 12/12/	10023399	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10023402 1/1/2/2019 \$155.00 CCTC Employee Travel Outstate Lodging Unrestricted Fund 10023403 1/1/2/2019 \$155.66 CCTC Employee Travel Outstate Misc Travel Restricted Fund 10023403 1/1/2/2019 \$20.00 CCTC Student Contractual Services Stipends Restricted Fund 10023404 1/1/2/2019 \$50.00 CCTC Student Contractual Services Stipends Restricted Fund 10023405 1/1/2/2019 \$10.06 CCTC Student Contractual Services Stipends Restricted Fund 10023406 1/1/2/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Fund 10023410 1/1/2/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10023411 1/1/2/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10023411 1/1/2/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 100234	10023400	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10023402 1/1/2/2019 \$155.00 CCTC Employee Travel Outstate Lodging Unrestricted Fund 10023403 1/1/2/2019 \$155.66 CCTC Employee Travel Outstate Misc Travel Restricted Fund 10023403 1/1/2/2019 \$20.00 CCTC Student Contractual Services Stipends Restricted Fund 10023404 1/1/2/2019 \$50.00 CCTC Student Contractual Services Stipends Restricted Fund 10023405 1/1/2/2019 \$10.06 CCTC Student Contractual Services Stipends Restricted Fund 10023406 1/1/2/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Fund 10023410 1/1/2/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10023411 1/1/2/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10023411 1/1/2/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 100234	10023401		\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10023403 12/12/2019 \$165.66 CCTC Employee Travel Outstate Misc Toylel Restricted Funds 10023404 12/12/2019 \$20.00 CCTC Employee Travel Outstate Mais Restricted Funds 10023405 12/12/2019 \$50.00 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10023406 12/12/2019 \$10.08 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10023407 12/12/2019 \$10.08 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10023408 12/12/2019 \$40.00 CCTC Student Contractual Services Stpends Restricted Funds 10023411 12/12/2019 \$40.00 CCTC Student Contractual Services Stpends Restricted Funds 10023413 12/12/2019 \$40.00 CCTC Student Contractual Services Stpends Restricted Funds 10023413 12/12/2019 \$4,00.00 Adams Outdoor Advertising SC Contractual Services Stpends Meetsriced Funds			\$125.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
1002340 12/12/2019 \$40.00 CCTC Employee Travel Outsate Meals Restricted Funds 1002340 12/12/2019 \$40.00 CCTC Employee Supples and Materials Promotional Unrestricted Funds 10023405 12/12/2019 \$10.06 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10023406 12/12/2019 \$10.06 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10023408 12/12/2019 \$40.00 CCTC Student Contractual Services Stpends Restricted Funds 10023411 12/12/2019 \$41.00 CCTC Student Contractual Services Stpends Restricted Funds 10023412 12/12/2019 \$40.00 CCTC Student Contractual Services Stpends Restricted Funds 10023414 12/12/2019 \$40.00 CCTC Student Contractual Services Stpends Restricted Funds 10023414 12/12/2019 \$4,20.00 Adams Outdoor Advertising SC Contractual Services Stpends Restricted Funds <tr< td=""><td>10023402</td><td>12/12/2019</td><td>\$599.63</td><td>CCTC Employee</td><td>Travel</td><td>Outstate Lodging</td><td>Unrestricted Funds</td></tr<>	10023402	12/12/2019	\$599.63	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
1002340 12/12/2019 \$40.00 CCTC Employee Travel Outsate Meals Restricted Funds 1002340 12/12/2019 \$40.00 CCTC Employee Supples and Materials Promotional Unrestricted Funds 10023405 12/12/2019 \$10.06 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10023406 12/12/2019 \$10.06 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10023408 12/12/2019 \$40.00 CCTC Student Contractual Services Stpends Restricted Funds 10023411 12/12/2019 \$41.00 CCTC Student Contractual Services Stpends Restricted Funds 10023412 12/12/2019 \$40.00 CCTC Student Contractual Services Stpends Restricted Funds 10023414 12/12/2019 \$40.00 CCTC Student Contractual Services Stpends Restricted Funds 10023414 12/12/2019 \$4,20.00 Adams Outdoor Advertising SC Contractual Services Stpends Restricted Funds <tr< td=""><td>10023403</td><td>12/12/2019</td><td>\$165.66</td><td>CCTC Employee</td><td>Travel</td><td>Outstate Misc Travel</td><td>Restricted Funds</td></tr<>	10023403	12/12/2019	\$165.66	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
10023404 12/12/2019 \$40.00 CCTC Student Contractul Services Stipends Restricted Funds 10023405 12/12/2019 \$10.26 CCTC Employee Travel Instate Private Auto Unrestricted Funds 10023407 12/12/2019 \$40.00 CCTC Student Contractul Services Stipends Restricted Funds 10023408 12/12/2019 \$40.00 CCTC Student Contractul Services Stipends Restricted Funds 10023409 12/12/2019 \$40.00 CCTC Student Contractul Services Stipends Restricted Funds 10023410 12/12/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10023411 12/12/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10023413 12/12/2019 \$40.00 CCTC Student Contractual Services Stipends Restricted Funds 10023414 12/12/2019 \$1,360.30 Application Software Inc Payroll Withholding Money Plus - Administrative Fees Unrestricted Fun	10023403		\$200.00		Travel	Outstate Meals	Restricted Funds
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	C0139233	12/12/2019	\$40.00		Contractual Services	Supenas	Restricted Funds

Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount		eutogol y		
C0139234	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139235	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139236	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139237	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139238	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139239	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139240	12/12/2019	\$3,594.06	Lizards Thicket Inc	Supplies and Materials	Food Supplies	Unrestricted Funds
C0139241	12/12/2019	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0139242	12/12/2019	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0139242	12/12/2019	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0139243	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139244	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139245	12/12/2019	\$31,872.69	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0139246	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139247	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139248	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139249	12/12/2019	\$1,045.76	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0139250	12/12/2019	\$502.24	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0139251	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139252	12/12/2019	\$259.23	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret Employer	Unrestricted Funds
C0139252	12/12/2019	\$466.62	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0139253	12/12/2019	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0139254	12/12/2019	\$1,261.05	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0139254	12/12/2019	\$2,269.88	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0139255	12/12/2019	\$6,780.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0139256	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139257	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139258	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139259	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139263	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139267	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139272	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139275	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139276	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139282	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139284	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139285	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139286	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139287	12/12/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
10023430	12/17/2019	\$28.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
10023430	12/17/2019	\$124.95	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
10023430	12/17/2019	\$150.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
10023430	12/17/2019	\$538.79	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
10023431	12/17/2019	\$181.42	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10023432	12/17/2019	\$104.49	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
10023433	12/17/2019	\$48.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
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Financial Transparency Report

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount		eutegery		
!0023433	12/17/2019	\$94.62	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
10023433	12/17/2019	\$165.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
10023433	12/17/2019	\$368.00	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
10023433	12/17/2019	\$599.63	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
10023434	12/17/2019	\$92.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10023435	12/17/2019	\$105.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
10023436	12/17/2019	\$9,525.60	Hewlett Packard Inc	Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
10023437	12/17/2019	\$425.07	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
10023438	12/17/2019	\$540.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
10023439	12/17/2019	\$44,467.88	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
10023440	12/17/2019	\$221.76	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
10023441	12/17/2019	\$593.24	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
10023441	12/17/2019	\$6,573.26	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
10023441	12/17/2019	\$16,238.65	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
10023441	12/17/2019	\$17,419.18	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
10023441	12/17/2019	\$93,542.17	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
10023441	12/17/2019	\$226,683.12	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
10023442	12/17/2019	\$9,821.08	Technology Solutions of Charleston	Supplies and Materials	Maintenance Supplies	Capital Project Funds
10023443	12/17/2019	\$3,320.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139290	12/17/2019	\$849.05	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0139290	12/17/2019	\$12.04	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139292 C0139293	12/17/2019	\$744.94	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Restricted Funds
C0139293 C0139294	12/17/2019	\$13,525.80	Husqvarna	Capital Expenditures	Motor Vehicle	Capital Project Funds
C0139294	12/17/2019	\$15,525.80	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139295	12/17/2019	\$10,926.80	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0139295 C0139296	12/17/2019	\$1,000.00	Midwest Tape LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0139290 C0139297	12/17/2019	\$10,633.21	Phillips Corporation	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0139297 C0139298	12/17/2019	\$10,055.21	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0139298 C0139299		\$250.00	•			Unrestricted Funds
C0139299 C0139300	12/17/2019	\$250.00 \$150.00	SC Technical College System	Other Fixed Charges Contractual Services	Dues & Membership	Restricted Funds
C0139300 C0139301	12/17/2019 12/17/2019	\$150.00	Shaw Child Development Center Shaw Child Development Center	Contractual Services	Temporary Service Temporary Service	Restricted Funds
C0139301 C0139302		\$100.00	South Carolina Cotton Museum Inc	Contractual Services	Other Contractual	Unrestricted Funds
	12/17/2019					
C0139303	12/17/2019	\$26.55	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139305	12/17/2019	\$1,315.61	US Postal Service	Supplies and Materials	Postage	Restricted Funds
H0139306	12/17/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139307	12/17/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139308	12/17/2019	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139309	12/17/2019	\$75.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0139310	12/17/2019	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0139311	12/17/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
10023444	12/19/2019	\$130.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
10023444	12/19/2019	\$218.29	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
10023445	12/19/2019	\$130.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
10023445	12/19/2019	\$587.46	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
10023446	12/19/2019	\$307.98	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
10023447	12/19/2019	\$130.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds

Financial Transparency Report

For the Month of December- 2019

Check #	Check Date	Transaction	Payee	Category	Object	Source of Funds
		Amount				
!0023448	12/19/2019	\$104.49	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
10023449	12/19/2019	\$1,705.72	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
10023450	12/19/2019	\$27.52	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
10023451	12/19/2019	\$256.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
10023451	12/19/2019	\$1,309.03	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
10023452	12/19/2019	\$272.48	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
10023453	12/19/2019	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
10023454	12/19/2019	\$300.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
10023455	12/19/2019	\$556.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
10023456	12/19/2019	\$189.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
10023457	12/19/2019	\$361.44	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
10023457	12/19/2019	\$650.60	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
10023458	12/19/2019	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
10023459	12/19/2019	\$58.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
10023460	12/19/2019	\$1,847.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
10023460	12/19/2019	\$6,773.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0139312	12/19/2019	\$195.00	Alice Drive Elementary P.E.R.K.	Contractual Services	Temporary Service	Restricted Funds
C0139313	12/19/2019	\$533.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret Employer	Unrestricted Funds
C0139313	12/19/2019	\$960.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0139314	12/19/2019	\$300.00	Bethesda Church of God	Contractual Services	Temporary Service	Restricted Funds
C0139315	12/19/2019	\$478.20	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0139316	12/19/2019	\$900.00	Data Network Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0139317	12/19/2019	\$2,405.03	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0139317	12/19/2019	\$6,529.25	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0139318	12/19/2019	\$232.53	Educational Credit Management Corp.	Payroll Withholdings	Wage Garnishment	Unrestricted Funds
C0139319	12/19/2019	\$27.15	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139320	12/19/2019	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0139321	12/19/2019	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0139321	12/19/2019	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0139322	12/19/2019	\$93.00	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0139323	12/19/2019	\$189.00	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0139324	12/19/2019	\$619.79	State Street Bank & Trust Company	Payroll Withholdings	Child Support	Unrestricted Funds
C0139325	12/19/2019	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0139326	12/19/2019	\$1,071.38	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret Employer	Unrestricted Funds
C0139326	12/19/2019	\$1,928.47	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0139327	12/19/2019	\$997.83	US Foods Inc	Supplies and Materials	Educational Supplies	Restricted Funds
H0139328	12/19/2019	\$75.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds

\$1,114,883.87