

Central Carolina Technical College

Financial Transparency Report

For the Month of March - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0023650	03/03/2020	\$155.63	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023651	03/03/2020	\$96.60	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0023651	03/03/2020	\$107.52	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0023651	03/03/2020	\$16.80	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0023652	03/03/2020	\$107.52	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0023652	03/03/2020	\$16.80	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0023653	03/03/2020	\$83.95	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023654	03/03/2020	\$289.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023655	03/03/2020	\$885.59	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0023656	03/03/2020	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023657	03/03/2020	\$34.64	D & H Distributing Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0023657	03/03/2020	\$160.72	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0023658	03/03/2020	\$4,946.65	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
I0023658	03/03/2020	\$1,879.69	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0023659	03/03/2020	\$1,752.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0140739	03/03/2020	\$371.04	City of Manning	Contractual Services	Utilities	Restricted Funds
C0140739	03/03/2020	\$137.23	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0140740	03/03/2020	\$3,244.17	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0140741	03/03/2020	\$1,211.00	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0140744	03/03/2020	\$2,955.15	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0140745	03/03/2020	\$278.06	Embassy Suites	Travel	Instate Lodging	Restricted Funds
C0140746	03/03/2020	\$430.05	Embassy Suites Myrtle Beach	Travel	Instate Lodging	Unrestricted Funds
C0140747	03/03/2020	\$225.00	Government Finance Officers Assoc of	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0140748	03/03/2020	\$247.50	Haile Street Grill	Supplies and Materials	Food Supplies	Unrestricted Funds
C0140749	03/03/2020	\$1,500.00	Iprep4Life	Contractual Services	Non-employee travel	Restricted Funds
C0140750	03/03/2020	\$40.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0140752	03/03/2020	\$162.17	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0140753	03/03/2020	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0140753	03/03/2020	\$104.58	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0140753	03/03/2020	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0140753	03/03/2020	\$530.38	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0140753	03/03/2020	\$643.62	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0140753	03/03/2020	\$660.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0140753	03/03/2020	\$1,440.88	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0140753	03/03/2020	\$1,573.76	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0140753	03/03/2020	\$1,837.68	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0140753	03/03/2020	\$3,033.00	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0140753	03/03/2020	\$5,948.12	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0140753	03/03/2020	\$5,955.06	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0140753	03/03/2020	\$31,756.90	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0140753	03/03/2020	\$124,905.66	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0140754	03/03/2020	\$1,144.84	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0140754	03/03/2020	\$506.65	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0140755	03/03/2020	\$73.42	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0140756	03/03/2020	\$28.07	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0140757	03/03/2020	\$84.31	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds

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C0140758	03/03/2020	\$60.00	Sumter County Cultural Center	Travel	Instate Sponsor	Unrestricted Funds
C0140759	03/03/2020	\$150.00	Sumter County Developmental	Travel	Instate Registration Fee	Unrestricted Funds
C0140760	03/03/2020	\$1,474.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Restricted Funds
C0140761	03/03/2020	\$325.00	University of South Carolina Sumter	Travel	Instate Sponsor	Unrestricted Funds
I0023661	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023662	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023663	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023664	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023665	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023666	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023667	03/05/2020	\$107.50	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0023668	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023669	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023670	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023671	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023672	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023673	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023674	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023675	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023676	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023677	03/05/2020	\$17.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0023678	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023679	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023680	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023681	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023682	03/05/2020	\$363.40	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023683	03/05/2020	\$572.24	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023684	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023685	03/05/2020	\$319.13	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023686	03/05/2020	\$218.96	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023687	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023688	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023689	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023690	03/05/2020	\$217.35	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023691	03/05/2020	\$1,200.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0023692	03/05/2020	\$1,627.69	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0023693	03/05/2020	\$3,385.00	Technology Solutions of Charleston	Contractual Services	Data Processing Service	Capital Project Funds
I0023693	03/05/2020	\$3,385.00	Technology Solutions of Charleston	Prepaid Expense	Prepaid Expense	Capital Project Funds
C0140766	03/05/2020	\$415.34	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0140767	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0140768	03/05/2020	\$360.79	Drury Inn	Contractual Services	Non-employee travel	Restricted Funds
C0140768	03/05/2020	\$721.58	Drury Inn	Travel	Instate Lodging	Restricted Funds
C0140769	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0140771	03/05/2020	\$45.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0140772	03/05/2020	\$1,683.00	NAEYC	Contractual Services	Other Contractual	Unrestricted Funds
C0140773	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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C0140774	03/05/2020	\$163.74	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0140775	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0140777	03/05/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0140779	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0140781	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0140782	03/05/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0140783	03/05/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0140784	03/05/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0140787	03/05/2020	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0140790	03/05/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0140791	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0140793	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0140794	03/05/2020	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0140795	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0140796	03/05/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0140797	03/05/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0140799	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0140800	03/05/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0140801	03/05/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0140803	03/05/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0140804	03/05/2020	\$200.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0023694	03/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023695	03/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023696	03/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023697	03/10/2020	\$51.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0023698	03/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023699	03/10/2020	\$147.76	June, Thomas	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0023700	03/10/2020	\$5,196.87	Carolina Training Associates Inc	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
I0023700	03/10/2020	\$199,295.47	Carolina Training Associates Inc	Capital Expenditures	Educational Equipment	Restricted Funds
I0023701	03/10/2020	\$950.91	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0023702	03/10/2020	\$112.48	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0023703	03/10/2020	\$360.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0140805	03/10/2020	\$19.76	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0140806	03/10/2020	\$141,160.11	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0140807	03/10/2020	\$352.10	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0140808	03/10/2020	\$7,372.67	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0140809	03/10/2020	\$240.00	Elephants & More LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0140810	03/10/2020	\$42.75	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0140811	03/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0140812	03/10/2020	\$79.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
C0140813	03/10/2020	\$10,583.00	Hustler Turf Equipment Inc	Capital Expenditures	Motor Vehicle	Restricted Funds
C0140815	03/10/2020	\$150.80	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0140816	03/10/2020	\$250.00	Sanders, John E.	Contractual Services	Other Contractual	Unrestricted Funds
C0140817	03/10/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0140818	03/10/2020	\$35.64	Taw Caw Solutions LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0140819	03/10/2020	\$166.67	YMCA	Other Fixed Charges	Dues & Membership	Unrestricted Funds

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C0140819	03/10/2020	\$333.33	YMCA	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0023704	03/12/2020	\$34.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0023704	03/12/2020	\$38.16	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
I0023705	03/12/2020	\$197.23	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023706	03/12/2020	\$796.00	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
I0023707	03/12/2020	\$80.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023708	03/12/2020	\$213.12	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0023709	03/12/2020	\$34.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0023710	03/12/2020	\$311.96	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023711	03/12/2020	\$17.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0023712	03/12/2020	\$338.10	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023713	03/12/2020	\$152.93	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023714	03/12/2020	\$380.00	Advanced Video Inc	Contractual Services	Other Contractual	Capital Project Funds
I0023714	03/12/2020	\$5,390.56	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Capital Project Funds
I0023715	03/12/2020	\$34.48	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0023716	03/12/2020	\$256.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0023716	03/12/2020	\$1,827.25	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0023717	03/12/2020	\$9.07	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Restricted Funds
I0023717	03/12/2020	\$909.30	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0023718	03/12/2020	\$551.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0023719	03/12/2020	\$158.55	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0023720	03/12/2020	\$13,872.60	Gaumard Scientific Company	Contractual Services	Data Processing Service	Unrestricted Funds
I0023721	03/12/2020	\$127,001.39	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023722	03/12/2020	\$394.34	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0023722	03/12/2020	\$709.82	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0023723	03/12/2020	\$89.72	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023724	03/12/2020	\$59.01	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0023725	03/12/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0023726	03/12/2020	\$1,838.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0023726	03/12/2020	\$8,964.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0140840	03/12/2020	\$200.00	Alice Drive Elementary P.E.R.K.	Contractual Services	Temporary Service	Restricted Funds
C0140841	03/12/2020	\$576.59	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0140841	03/12/2020	\$1,037.88	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0140842	03/12/2020	\$34.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0140843	03/12/2020	\$300.00	Carolina Caricatures	Contractual Services	Other Contractual	Unrestricted Funds
C0140844	03/12/2020	\$581,358.55	City of Camden	Supplies and Materials	Other Supplies	Capital Project Funds
C0140845	03/12/2020	\$34.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0140846	03/12/2020	\$557.34	Embassy Suites	Travel	Instate Lodging	Restricted Funds
C0140846	03/12/2020	\$1,740.42	Embassy Suites	Contractual Services	Non-employee travel	Restricted Funds
C0140847	03/12/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0140849	03/12/2020	\$701.52	Hampton Inn	Travel	Outstate Lodging	Restricted Funds
C0140849	03/12/2020	\$26.64	Hampton Inn	Travel	Outstate Lodging	Unrestricted Funds
C0140850	03/12/2020	\$34.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0140851	03/12/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0140852	03/12/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0140852	03/12/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds

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C0140853	03/12/2020	\$34.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0140854	03/12/2020	\$100.14	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0140855	03/12/2020	\$175.00	Safe Haven Home daycare	Contractual Services	Temporary Service	Restricted Funds
C0140856	03/12/2020	\$958.10	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0140857	03/12/2020	\$7.01	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon Co Sch	Unrestricted Funds
C0140857	03/12/2020	\$7.01	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon County	Unrestricted Funds
C0140857	03/12/2020	\$370.01	SC Dept of Revenue & Taxation	Accounts Payable	Sales Tax Payable	Unrestricted Funds
C0140857	03/12/2020	\$1,521.79	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter Cnty Cap	Unrestricted Funds
C0140857	03/12/2020	\$1,521.79	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter County	Unrestricted Funds
C0140857	03/12/2020	\$8,802.85	SC Dept of Revenue & Taxation	Accounts Payable	Use Tax Payable	Unrestricted Funds
C0140858	03/12/2020	\$100.00	SCAFCCLA	Travel	Instate Registration Fee	Restricted Funds
C0140858	03/12/2020	\$853.00	SCAFCCLA	Contractual Services	Non-employee travel	Restricted Funds
C0140859	03/12/2020	\$34.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0140860	03/12/2020	\$150.00	Shaw Child Development Center	Contractual Services	Temporary Service	Restricted Funds
C0140861	03/12/2020	\$150.00	Shaw Child Development Center	Contractual Services	Temporary Service	Restricted Funds
C0140862	03/12/2020	\$330.77	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0140862	03/12/2020	\$595.39	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0140863	03/12/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0140864	03/12/2020	\$1,216.15	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0140864	03/12/2020	\$2,189.06	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0140865	03/12/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0140867	03/12/2020	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0140869	03/12/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0140872	03/12/2020	\$34.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0140874	03/12/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0140876	03/12/2020	\$34.00	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
H0140877	03/12/2020	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0140878	03/12/2020	\$34.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0140879	03/12/2020	\$34.00	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
I0023727	03/16/2020	\$203.91	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
I0023728	03/16/2020	\$34.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0023728	03/16/2020	\$137.64	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0023729	03/16/2020	\$15.00	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
I0023730	03/16/2020	\$128.72	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0023731	03/16/2020	\$213.90	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023731	03/16/2020	\$1,868.45	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023732	03/16/2020	\$602.64	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0023732	03/16/2020	\$6,725.30	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0023732	03/16/2020	\$16,096.90	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0023732	03/16/2020	\$17,811.20	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0023732	03/16/2020	\$92,326.57	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0023732	03/16/2020	\$223,737.39	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0140880	03/16/2020	\$5,650.00	Central Carolina Technical College	Contractual Services	Other Contractual	Unrestricted Funds
C0140881	03/16/2020	\$34.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0140882	03/16/2020	\$118.78	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0140883	03/16/2020	\$79.00	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds

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C0140886	03/19/2020	\$34.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
I0023735	03/25/2020	\$34.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0023735	03/25/2020	\$137.64	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0023736	03/25/2020	\$10.65	CCTC Employee	Supplies and Materials	Gas/School Bus	Unrestricted Funds
I0023737	03/25/2020	\$52.13	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023740	03/25/2020	\$1,599.24	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0023741	03/25/2020	\$27.52	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0023742	03/25/2020	(\$43.66)	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0023742	03/25/2020	\$1,702.21	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0023743	03/25/2020	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023744	03/25/2020	\$551.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0023745	03/25/2020	\$158.55	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0023746	03/25/2020	\$361.44	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0023746	03/25/2020	\$650.60	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0023747	03/25/2020	\$1,198.00	Professional Training Services	Contractual Services	Other Contractual	Restricted Funds
I0023747	03/25/2020	\$60.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023748	03/25/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0023749	03/25/2020	\$63.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0023750	03/25/2020	\$56,225.00	Targetx.com LLC	Contractual Services	Data Processing Service	Capital Project Funds
I0023750	03/25/2020	\$25,000.00	Targetx.com LLC	Contractual Services	Data Processing Service	Restricted Funds
I0023751	03/25/2020	\$1,838.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0023751	03/25/2020	\$6,764.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0141310	03/25/2020	\$543.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0141310	03/25/2020	\$978.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0141311	03/25/2020	\$5,718.93	Carolina Construction School LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0141312	03/25/2020	\$6,173.25	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0141313	03/25/2020	\$1,065.53	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0141314	03/25/2020	\$339.49	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0141319	03/25/2020	\$758.33	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0141319	03/25/2020	\$280.48	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0141320	03/25/2020	\$6,946.73	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0141321	03/25/2020	\$20.59	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0141321	03/25/2020	\$79.39	Fed Ex	Supplies and Materials	Maintenance Supplies	Auxiliary Funds
C0141322	03/25/2020	\$147.45	Konica Minolta Business Solutions USA	Contractual Services	Other Contractual	Restricted Funds
C0141323	03/25/2020	\$152.26	Lee County School District	Contractual Services	Non-employee travel	Restricted Funds
C0141324	03/25/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0141325	03/25/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0141325	03/25/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0141326	03/25/2020	\$36.34	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0141327	03/25/2020	\$262.80	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0141328	03/25/2020	\$276.67	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0141329	03/25/2020	\$334.16	Staples Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
C0141330	03/25/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0141330	03/25/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0141331	03/25/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0141332	03/25/2020	\$1,133.90	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds

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C0141332	03/25/2020	\$2,041.01	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0141333	03/25/2020	\$206.18	Trellis Company	Payroll Withholdings	Wage Garnishment	Unrestricted Funds
C0141334	03/25/2020	\$113.15	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0141334	03/25/2020	\$256.88	United Parcel Service	Supplies and Materials	Maintenance Supplies	Auxiliary Funds
C0141334	03/25/2020	\$721.46	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0141335	03/25/2020	\$898.36	US Foods Inc	Supplies and Materials	Educational Supplies	Restricted Funds
		\$1,856,583.40				