

Central Carolina Technical College

Financial Transparency Report

For the Month of November- 2019

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0023229	11/05/2019	\$50.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023229	11/05/2019	\$554.60	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
I0023230	11/05/2019	\$92.80	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0023231	11/05/2019	\$86.70	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023232	11/05/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023233	11/05/2019	\$100.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023233	11/05/2019	\$104.34	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0023233	11/05/2019	\$400.60	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
I0023234	11/05/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023235	11/05/2019	\$27.40	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0023235	11/05/2019	\$108.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0023235	11/05/2019	\$115.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023236	11/05/2019	\$194.88	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023237	11/05/2019	\$30.16	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023238	11/05/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023239	11/05/2019	\$923.94	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023240	11/05/2019	\$229.89	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0023241	11/05/2019	\$0.00	Strata Information Group	Contractual Services	Other Contractual	Capital Project Funds
I0023241	11/05/2019	\$14,372.43	Strata Information Group	Contractual Services	Other Contractual	Unrestricted Funds
C0138428	11/05/2019	\$109,081.08	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0138429	11/05/2019	\$642.83	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0138430	11/05/2019	\$2,454.59	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0138431	11/05/2019	\$135.11	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0138432	11/05/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138433	11/05/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138434	11/05/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138435	11/05/2019	\$29.12	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0138435	11/05/2019	\$564.00	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0138436	11/05/2019	\$399.60	Myrtle Beach Marriott Resort at	Travel	Instate Lodging	Unrestricted Funds
C0138437	11/05/2019	\$11,845.00	Pascal	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0138438	11/05/2019	\$6,708.60	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0138439	11/05/2019	\$42.75	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0138440	11/05/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138441	11/05/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0138442	11/05/2019	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0138442	11/05/2019	\$105.84	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0138442	11/05/2019	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0138442	11/05/2019	\$614.52	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0138442	11/05/2019	\$673.56	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0138442	11/05/2019	\$880.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0138442	11/05/2019	\$1,384.90	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0138442	11/05/2019	\$1,489.92	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0138442	11/05/2019	\$2,494.64	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0138442	11/05/2019	\$3,006.04	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0138442	11/05/2019	\$5,042.38	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0138442	11/05/2019	\$5,109.56	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0138442	11/05/2019	\$31,930.54	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0138442	11/05/2019	\$128,156.68	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0138443	11/05/2019	\$240.00	SC Department of Education	Travel	Instate Registration Fee	Restricted Funds

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C0138444	11/05/2019	\$44.00	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0138445	11/05/2019	\$389.38	SC Technical College System	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0138445	11/05/2019	\$1,168.12	SC Technical College System	Contractual Services	Data Processing Service	Unrestricted Funds
C0138446	11/05/2019	\$150.00	Shaw Child Development Center	Contractual Services	Temporary Service	Restricted Funds
C0138447	11/05/2019	\$150.00	Shaw Child Development Center	Contractual Services	Temporary Service	Restricted Funds
C0138448	11/05/2019	\$260.64	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0138449	11/05/2019	\$760.00	Techsource Tools Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0138450	11/05/2019	\$263.30	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0138451	11/05/2019	\$450.96	Waveland Press Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023242	11/07/2019	\$10.80	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023243	11/07/2019	\$233.16	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023244	11/07/2019	\$36.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
I0023244	11/07/2019	\$57.59	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0023244	11/07/2019	\$125.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023245	11/07/2019	\$239.54	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023246	11/07/2019	\$66.00	CCTC Employee	Travel	Instate Registration Fee	Unrestricted Funds
I0023247	11/07/2019	\$29.48	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023248	11/07/2019	\$22.10	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
I0023248	11/07/2019	\$29.77	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023249	11/07/2019	\$26.37	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023250	11/07/2019	\$445.44	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023251	11/07/2019	\$85.20	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023251	11/07/2019	\$139.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0023251	11/07/2019	\$610.50	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0023251	11/07/2019	\$923.77	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0023252	11/07/2019	\$1,919.10	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0023253	11/07/2019	\$360.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023254	11/07/2019	\$53.21	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0023255	11/07/2019	\$381.32	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0138468	11/07/2019	\$144.64	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0138468	11/07/2019	\$343.08	City of Manning	Contractual Services	Utilities	Restricted Funds
C0138469	11/07/2019	\$4,263.15	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0138470	11/07/2019	\$650.00	Clemson University	Supplies and Materials	Educational Supplies	Restricted Funds
C0138472	11/07/2019	\$9,314.94	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0138473	11/07/2019	\$390.26	Lee County School District	Contractual Services	Non-employee travel	Restricted Funds
C0138474	11/07/2019	\$342.39	Marriott	Travel	Instate Lodging	Unrestricted Funds
C0138475	11/07/2019	\$190.68	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0138476	11/07/2019	\$185.00	Privette, William B.	Contractual Services	General Repair	Unrestricted Funds
C0138477	11/07/2019	\$72.68	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0138478	11/07/2019	\$850.00	Reel Salty Charters LLC	Club Expense	Club Expense	Student Club Funds
C0138479	11/07/2019	\$295.00	Refurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0138480	11/07/2019	\$672.00	SC Dept of Labor Licensing &	Supplies and Materials	Educational Supplies	Restricted Funds
C0138481	11/07/2019	\$192.98	YWCA of the Upper Lowlands	Supplies and Materials	Other Supplies	Unrestricted Funds
H0138493	11/07/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0138524	11/07/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0138601	11/07/2019	\$175.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0138632	11/07/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0138660	11/07/2019	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0138672	11/07/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

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H0138729	11/07/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0138730	11/07/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0138731	11/07/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0138733	11/07/2019	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0138735	11/07/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0138747	11/07/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0138775	11/07/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0023256	11/12/2019	\$64.73	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023258	11/12/2019	\$468.89	National Association of College Stores	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0023259	11/12/2019	\$26,564.19	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0138804	11/12/2019	\$41.79	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0138805	11/12/2019	\$420.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0138806	11/12/2019	\$384.89	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0138807	11/12/2019	\$36.34	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0138808	11/12/2019	\$3,840.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0138809	11/12/2019	\$329.16	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0138810	11/12/2019	\$103.54	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0023260	11/14/2019	\$484.52	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0023261	11/14/2019	\$13.69	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023262	11/14/2019	\$64.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0023263	11/14/2019	\$165.37	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023264	11/14/2019	\$27.52	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0023265	11/14/2019	\$256.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0023265	11/14/2019	\$1,360.30	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0023266	11/14/2019	\$600.40	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0023267	11/14/2019	\$189.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0023268	11/14/2019	\$327.42	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0023269	11/14/2019	\$361.44	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0023269	11/14/2019	\$650.60	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0023270	11/14/2019	\$18.68	Murray's Donuts	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023271	11/14/2019	\$30.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023272	11/14/2019	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0023273	11/14/2019	\$25.00	Smartsims	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0023273	11/14/2019	\$1,040.00	Smartsims	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023274	11/14/2019	\$1,847.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0023274	11/14/2019	\$6,773.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0138974	11/14/2019	\$400.00	Alice Drive Elementary P.E.R.K.	Contractual Services	Temporary Service	Restricted Funds
C0138975	11/14/2019	\$676.65	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0138975	11/14/2019	\$1,217.99	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0138976	11/14/2019	\$149.57	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
C0138977	11/14/2019	\$1,643.40	Carolina Biological Supply Co	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0138978	11/14/2019	\$631.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
C0138979	11/14/2019	\$420.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0138980	11/14/2019	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0138981	11/14/2019	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0138981	11/14/2019	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0138982	11/14/2019	\$1,045.76	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0138983	11/14/2019	\$140.61	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0138984	11/14/2019	\$150.00	Shaw Child Development Center	Contractual Services	Temporary Service	Restricted Funds

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C0138985	11/14/2019	\$150.00	Shaw Child Development Center	Contractual Services	Temporary Service	Restricted Funds
C0138986	11/14/2019	\$130.00	Southeastern Chapter National Safety	Contractual Services	Other Contractual	Unrestricted Funds
C0138987	11/14/2019	\$46.62	Staples Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
C0138988	11/14/2019	\$272.54	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0138988	11/14/2019	\$490.58	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0138989	11/14/2019	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0138990	11/14/2019	\$1,035.35	Sumter Printing Company	Purchase for Resale	PFR/Central Store	Auxiliary Funds
C0138991	11/14/2019	\$500.00	The Touchdown Club of Sumter Inc	Travel	Instate Sponsor	Unrestricted Funds
C0138992	11/14/2019	\$1,269.05	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0138992	11/14/2019	\$2,284.28	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0138993	11/14/2019	\$325.00	University of South Carolina Sumter	Travel	Instate Sponsor	Unrestricted Funds
H0138994	11/14/2019	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0138996	11/14/2019	\$75.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0023275	11/19/2019	\$349.42	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
I0023276	11/19/2019	\$31.24	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0023277	11/19/2019	\$234.32	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023278	11/19/2019	\$19,079.50	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023279	11/19/2019	\$100.00	Ellucian Company LP	Travel	Instate Registration Fee	Unrestricted Funds
I0023280	11/19/2019	-\$208.13	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023280	11/19/2019	\$49,944.49	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023281	11/19/2019	\$829.03	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0023282	11/19/2019	\$26,565.05	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139000	11/19/2019	\$1,016.00	applya Occupational Strategies	Contractual Services	Other Contractual	Restricted Funds
C0139001	11/19/2019	\$379.12	Crowne Plaza	Travel	Outstate Lodging	Restricted Funds
C0139002	11/19/2019	\$3,136.78	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0139002	11/19/2019	\$6,901.76	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0139003	11/19/2019	\$53.49	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139004	11/19/2019	\$246.34	MHI Hosp TRS LLC	Travel	Outstate Lodging	Restricted Funds
C0139005	11/19/2019	\$5,408.15	MPS (VHPS/Vonholtzbrinck Publishing)	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139006	11/19/2019	\$215.75	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0139007	11/19/2019	\$250.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0139009	11/19/2019	\$13.42	The Fanatic Group	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139009	11/19/2019	\$108.00	The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0139010	11/19/2019	\$68.95	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139010	11/19/2019	\$1,342.90	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0139011	11/19/2019	\$42.84	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139026	11/19/2019	\$76,145.75	Scientific Management Techniques Inc	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
I0023283	11/21/2019	-\$1.32	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0023283	11/21/2019	\$44.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0023284	11/21/2019	\$34.19	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0023285	11/21/2019	\$63.51	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0023286	11/21/2019	\$149.66	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023289	11/21/2019	-\$30.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023289	11/21/2019	\$2,250.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023290	11/21/2019	\$33,451.20	Hewlett Packard Inc	Supplies and Materials	Supplies - equipment <2,500	Capital Project Funds
I0023291	11/21/2019	\$4,560.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023292	11/21/2019	\$2,313.28	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0023293	11/21/2019	\$14,143.86	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023294	11/21/2019	\$649.23	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds

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I0023294	11/21/2019	\$6,173.52	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0023294	11/21/2019	\$15,505.56	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0023294	11/21/2019	\$16,591.15	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0023294	11/21/2019	\$91,972.06	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0023294	11/21/2019	\$222,878.22	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0139029	11/21/2019	\$462.00	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0139030	11/21/2019	\$31.00	CHP Dosimetry/ CHP Consultants	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0139031	11/21/2019	\$1,278.31	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0139032	11/21/2019	\$79.97	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0139034	11/21/2019	\$97.06	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0139034	11/21/2019	\$262.44	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0139035	11/21/2019	\$313.20	Lee County School District	Contractual Services	Non-employee travel	Restricted Funds
C0139036	11/21/2019	\$76.37	McCoy Surgical Instruments & College	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0139036	11/21/2019	\$1,085.50	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0139037	11/21/2019	\$720.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0139037	11/21/2019	\$1,360.00	SC Trio	Contractual Services	Non-employee travel	Restricted Funds
C0139038	11/21/2019	\$2,470.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0139039	11/21/2019	\$45.00	Sumter County	Contractual Services	Other Contractual	Unrestricted Funds
C0139040	11/21/2019	\$40.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0023295	11/26/2019	\$177.24	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0023296	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023297	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023298	11/26/2019	\$17.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0023299	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023300	11/26/2019	\$85.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023300	11/26/2019	\$568.00	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
I0023300	11/26/2019	\$600.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0023301	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023302	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023303	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023304	11/26/2019	\$140.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0023304	11/26/2019	\$145.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0023304	11/26/2019	\$493.32	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0023305	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023306	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023307	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023308	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023309	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023310	11/26/2019	\$91.09	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023311	11/26/2019	\$13.78	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0023312	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023313	11/26/2019	\$21.20	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0023314	11/26/2019	\$61.48	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0023314	11/26/2019	\$140.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0023314	11/26/2019	\$165.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023314	11/26/2019	\$887.56	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0023315	11/26/2019	\$40.00	CCTC Employee	Travel	Instate Sponsor	Unrestricted Funds
I0023316	11/26/2019	\$26.88	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0023316	11/26/2019	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds

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I0023316	11/26/2019	\$155.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023317	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023318	11/26/2019	\$71.92	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0023318	11/26/2019	\$99.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0023318	11/26/2019	\$140.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0023318	11/26/2019	\$165.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023319	11/26/2019	\$58.50	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0023319	11/26/2019	\$95.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0023319	11/26/2019	\$103.24	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
I0023319	11/26/2019	\$155.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0023320	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023321	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023322	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023324	11/26/2019	\$1,362.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0023325	11/26/2019	\$1,705.74	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0023326	11/26/2019	\$27.52	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0023327	11/26/2019	\$256.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0023327	11/26/2019	\$1,360.30	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0023328	11/26/2019	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023329	11/26/2019	\$556.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0023330	11/26/2019	\$189.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0023331	11/26/2019	\$361.44	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0023331	11/26/2019	\$650.60	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0023332	11/26/2019	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0023333	11/26/2019	\$58.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0023334	11/26/2019	\$1,847.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0023334	11/26/2019	\$6,773.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0139091	11/26/2019	\$1,187.50	applya Occupational Strategies	Contractual Services	Other Contractual	Restricted Funds
C0139092	11/26/2019	\$533.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0139092	11/26/2019	\$960.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0139093	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139094	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139095	11/26/2019	\$2,781.63	Campus Labs Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0139095	11/26/2019	\$3,287.37	Campus Labs Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0139096	11/26/2019	\$4,908.28	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0139097	11/26/2019	\$1,380.00	Clemson University	Supplies and Materials	Educational Supplies	Restricted Funds
C0139098	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139099	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139100	11/26/2019	\$25,044.70	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0139101	11/26/2019	\$3,084.54	Flagship Sign Designs Inc	Contractual Services	Other Contractual	Capital Project Funds
C0139102	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139103	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139104	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139105	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139106	11/26/2019	\$110.88	Hyatt	Travel	Instate Lodging	Unrestricted Funds
C0139107	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139108	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139109	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139110	11/26/2019	\$840.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds

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C0139111	11/26/2019	\$35.00	Kershaw County Chamber of	Travel	Instate Sponsor	Unrestricted Funds
C0139112	11/26/2019	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0139113	11/26/2019	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0139113	11/26/2019	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0139114	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139115	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139116	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139117	11/26/2019	\$100.00	SC Council of Deans & Director Of	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0139118	11/26/2019	\$189.00	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0139119	11/26/2019	\$10.00	SC Dept of Labor Licensing &	Contractual Services	Other Contractual	Unrestricted Funds
C0139120	11/26/2019	\$56.00	SC Dept of Labor Licensing &	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0139122	11/26/2019	\$395.45	SC Technical College System	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0139122	11/26/2019	\$659.08	SC Technical College System	Contractual Services	Data Processing Service	Unrestricted Funds
C0139123	11/26/2019	\$140.00	SCAACE	Other Fixed Charges	Dues & Membership	Restricted Funds
C0139124	11/26/2019	\$1,500.00	Shaw Air Force Base	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0139125	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139126	11/26/2019	\$29.00	State Fiscal Accountability Authority	Supplies and Materials	Office Supplies	Unrestricted Funds
C0139127	11/26/2019	\$221.35	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0139127	11/26/2019	\$398.44	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0139128	11/26/2019	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0139129	11/26/2019	\$1,133.90	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0139129	11/26/2019	\$2,041.01	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0139130	11/26/2019	\$83.88	US Foods Inc	Supplies and Materials	Educational Supplies	Restricted Funds
C0139131	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139132	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0139133	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139134	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139136	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139139	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139140	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139141	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139143	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139145	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139146	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139149	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0139150	11/26/2019	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

\$1,106,907.57