

Central Carolina Technical College

Financial Transparency Report

For the Month of December - 2016

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0020192	12/01/2016	\$25.92	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020193	12/01/2016	\$6.42	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0020194	12/01/2016	\$1,495.68	EBSCO	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0020195	12/01/2016	\$40,151.79	JA Majors Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020196	12/01/2016	\$3,451.80	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0113599	12/01/2016	\$228.61	Accuride Corporation	Supplies and Materials	Local Accounts Receivable	Restricted Funds
C0113600	12/01/2016	\$495.00	City of Sumter	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0113601	12/01/2016	\$500.00	Clarendon County Chamber	Travel	Instate Registration Fee	Unrestricted Funds
C0113602	12/01/2016	\$244.69	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0113603	12/01/2016	\$139.00	General Information Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0113604	12/01/2016	\$420.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0113605	12/01/2016	\$355.00	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0113606	12/01/2016	\$10.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0113606	12/01/2016	\$84.70	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0113606	12/01/2016	\$187.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0113606	12/01/2016	\$523.70	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0113606	12/01/2016	\$882.72	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0113606	12/01/2016	\$1,085.24	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0113606	12/01/2016	\$1,419.66	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0113606	12/01/2016	\$1,660.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0113606	12/01/2016	\$1,925.98	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0113606	12/01/2016	\$2,590.12	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0113606	12/01/2016	\$4,133.58	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0113606	12/01/2016	\$4,819.32	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0113606	12/01/2016	\$28,160.94	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0113606	12/01/2016	\$108,690.22	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0113607	12/01/2016	\$360.00	SC Dept of Labor Licensing &	Supplies and Materials	Educational Supplies	Restricted Funds
C0113608	12/01/2016	\$2,282.31	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113609	12/01/2016	\$9.70	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113610	12/01/2016	\$25.00	South Carolina Technical Education	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0113610	12/01/2016	\$525.00	South Carolina Technical Education	Travel	Instate Registration Fee	Unrestricted Funds
C0113611	12/01/2016	\$234.36	Xerox Corporation	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
I0020197	12/06/2016	\$216.22	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020198	12/06/2016	\$47.52	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0020199	12/06/2016	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0020200	12/06/2016	\$4,424.30	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020201	12/06/2016	\$15,157.96	D & H Distributing Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020202	12/06/2016	\$28,033.25	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020203	12/06/2016	\$157.50	NACSCORP	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020204	12/06/2016	\$861.30	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020205	12/06/2016	\$326.34	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113614	12/06/2016	\$533.60	Atkins Roofing & Maintenance LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113616	12/06/2016	\$152.10	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0113616	12/06/2016	\$354.89	City of Manning	Contractual Services	Utilities	Restricted Funds
C0113617	12/06/2016	\$7,046.71	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds

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C0113618	12/06/2016	\$115.14	Embassy Suites	Travel	Instate Lodging	Restricted Funds
C0113619	12/06/2016	\$155.49	High Hills Rural Water Co. Inc.	Contractual Services	Utilities	Unrestricted Funds
C0113620	12/06/2016	\$366.01	Industrial Electric & Rewind	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113620	12/06/2016	\$1,024.38	Industrial Electric & Rewind	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0113621	12/06/2016	\$1,288.12	Institution Food House	Supplies and Materials	Educational Supplies	Restricted Funds
C0113622	12/06/2016	\$8,875.57	LS3P Associates LTD.	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
C0113623	12/06/2016	\$301.67	McCalls Supply Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113625	12/06/2016	\$651.08	Quackenbush Architects	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0113626	12/06/2016	\$66.90	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
C0113629	12/06/2016	\$1,715.14	SC Chapter National Safety	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0113630	12/06/2016	\$126.78	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0113631	12/06/2016	\$1,773.75	Strata Information Group	Contractual Services	Other Contractual	Unrestricted Funds
C0113632	12/06/2016	\$44.80	Waterworks Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113633	12/06/2016	\$1,880.43	Xerox Corporation	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
I0020206	12/08/2016	\$20.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0020207	12/08/2016	\$96.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0020208	12/08/2016	\$28.45	CCTC Employee	Supplies and Materials	Postage	Unrestricted Funds
I0020209	12/08/2016	\$52.50	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0113642	12/08/2016	\$5,725.00	Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Capital Project Funds
C0113643	12/08/2016	\$200.00	Aunt Susans Play School	Contractual Services	Temporary Service	Restricted Funds
C0113644	12/08/2016	\$2,565.84	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0113645	12/08/2016	\$250.00	Edens Ackerman, Kipperlann	Contractual Services	Other Contractual	Unrestricted Funds
C0113646	12/08/2016	\$175.00	Grace Cathedral Education Center	Contractual Services	Temporary Service	Restricted Funds
C0113647	12/08/2016	\$420.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0113648	12/08/2016	\$200.00	Luv-N-Care Child Care	Contractual Services	Temporary Service	Restricted Funds
C0113649	12/08/2016	\$100.00	M. H. Newton Family Life Enrichment	Contractual Services	Temporary Service	Restricted Funds
C0113650	12/08/2016	\$0.00	SC Dept of Revenue & Taxation	Accounts Payable	Local Option - Kershaw	Unrestricted Funds
C0113650	12/08/2016	\$3.01	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon Co Sch	Unrestricted Funds
C0113650	12/08/2016	\$3.01	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon County	Unrestricted Funds
C0113650	12/08/2016	\$257.86	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter Cnty Cap	Unrestricted Funds
C0113650	12/08/2016	\$257.86	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter County	Unrestricted Funds
C0113650	12/08/2016	\$421.45	SC Dept of Revenue & Taxation	Accounts Payable	Sales Tax Payable	Unrestricted Funds
C0113650	12/08/2016	\$1,143.76	SC Dept of Revenue & Taxation	Accounts Payable	Use Tax Payable	Unrestricted Funds
C0113651	12/08/2016	\$50.00	SC Law Enforcement Division	Contractual Services	Other Contractual	Unrestricted Funds
C0113652	12/08/2016	\$85.00	SC Public Records Association	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0113654	12/08/2016	\$548.58	Suburban Propane	Contractual Services	Utilities	Unrestricted Funds
C0113656	12/08/2016	\$200.00	Trinity Day School	Contractual Services	Temporary Service	Restricted Funds
H0113657	12/08/2016	\$100.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0113658	12/08/2016	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0113659	12/08/2016	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0113660	12/08/2016	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0113661	12/08/2016	\$50.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0113662	12/08/2016	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0113664	12/08/2016	\$50.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0113666	12/08/2016	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

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H0113667	12/08/2016	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0113668	12/08/2016	\$75.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0113669	12/08/2016	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0113670	12/08/2016	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0113671	12/08/2016	\$125.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0113672	12/08/2016	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0113673	12/08/2016	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0113674	12/08/2016	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0020210	12/13/2016	\$96.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0020211	12/13/2016	\$105.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0020212	12/13/2016	\$129.69	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0020213	12/13/2016	\$78.00	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0020213	12/13/2016	\$112.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0020214	12/13/2016	\$64.80	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0020215	12/13/2016	\$75.00	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0020215	12/13/2016	\$105.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0020216	12/13/2016	\$7.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0020216	12/13/2016	\$290.70	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0020217	12/13/2016	\$16.50	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0020218	12/13/2016	\$49,051.25	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020219	12/13/2016	\$13.17	Collection Company of America	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0020220	12/13/2016	\$810.00	Dimension Data North America	Contractual Services	Other Contractual	Unrestricted Funds
I0020221	12/13/2016	\$6,645.00	Tech Proven LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0113675	12/13/2016	\$126,271.60	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0113676	12/13/2016	\$910.00	Campus Labs Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0113677	12/13/2016	\$432,033.49	Kershaw County	Supplies and Materials	Other Supplies	Capital Project Funds
C0113678	12/13/2016	\$34,073.07	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0113679	12/13/2016	\$50.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0113681	12/13/2016	\$5,408.77	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0113682	12/13/2016	\$75.00	SC Law Enforcement Division	Contractual Services	Other Contractual	Unrestricted Funds
C0113683	12/13/2016	\$560.00	WPUB/WCAM	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0113684	12/13/2016	\$731.28	Yankee Book Peddler, Inc.	Supplies and Materials	Library Books	Unrestricted Funds
C0113684	12/13/2016	\$1,186.06	Yankee Book Peddler, Inc.	Contractual Services	Other Contractual	Restricted Funds
I0020222	12/15/2016	\$96.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0020223	12/15/2016	\$308.88	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020224	12/15/2016	\$84.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0020224	12/15/2016	\$96.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0020225	12/15/2016	\$92.88	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0020226	12/15/2016	\$216.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020227	12/15/2016	\$211.68	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020228	12/15/2016	\$95.36	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0020229	12/15/2016	\$45.90	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020230	12/15/2016	\$285.12	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020231	12/15/2016	\$350.00	Boys & Girls Clubs of the Midlands	Contractual Services	Temporary Service	Restricted Funds
I0020232	12/15/2016	\$1,339.26	Elsevier Health Science	Purchase for Resale	PFR/New Books	Auxiliary Funds

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I0020233	12/15/2016	\$46.68	Life Ins Co of Alabama	Payroll Withholdings	Life of Alabama	Unrestricted Funds
I0020234	12/15/2016	\$1,536.00	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020235	12/15/2016	\$534.14	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0020235	12/15/2016	\$925.10	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0020236	12/15/2016	\$14,109.90	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020237	12/15/2016	\$561.05	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0020238	12/15/2016	\$957.60	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0020238	12/15/2016	\$9,845.58	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0020238	12/15/2016	\$12,135.18	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0020238	12/15/2016	\$21,230.40	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0020238	12/15/2016	\$78,532.15	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0020238	12/15/2016	\$153,164.76	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0020239	12/15/2016	\$81.10	WageWorks	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0020240	12/15/2016	\$275.00	WageWorks	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0020240	12/15/2016	\$1,830.57	WageWorks	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0020241	12/15/2016	\$2,031.36	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0020241	12/15/2016	\$7,505.62	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0113685	12/15/2016	\$3,735.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0113686	12/15/2016	\$39,744.00	Apple Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
C0113687	12/15/2016	\$200.00	Archway Academy	Contractual Services	Temporary Service	Restricted Funds
C0113688	12/15/2016	\$391.32	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0113688	12/15/2016	\$677.76	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0113689	12/15/2016	\$396.90	Bamberg Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0113690	12/15/2016	\$1,600.00	CCTC Student	Travel	Instate Registration Fee	Restricted Funds
C0113691	12/15/2016	\$31.50	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0113692	12/15/2016	\$463.23	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0113693	12/15/2016	\$390.62	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0113694	12/15/2016	\$99.44	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
C0113695	12/15/2016	\$1,784.37	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0113695	12/15/2016	\$4,163.52	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0113696	12/15/2016	\$200.00	Grace Baptist Church	Contractual Services	Temporary Service	Restricted Funds
C0113697	12/15/2016	\$420.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0113698	12/15/2016	\$105.00	Kershaw County	Payroll Withholdings	Child Support	Unrestricted Funds
C0113699	12/15/2016	\$1,687.37	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0113700	12/15/2016	\$360.00	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0113701	12/15/2016	\$100.00	Omni Financial Group Inc	Payroll Withholdings	Northern Life	Unrestricted Funds
C0113701	12/15/2016	\$190.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0113701	12/15/2016	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0113702	12/15/2016	\$17,290.00	OSS, LLC	Capital Expenditures	Educational Equipment	Restricted Funds
C0113703	12/15/2016	\$149.08	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0113704	12/15/2016	\$36.32	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0113705	12/15/2016	\$473.12	SC Employment Security Commission	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0113706	12/15/2016	\$25.00	SC Law Enforcement Division	Contractual Services	Other Contractual	Unrestricted Funds
C0113707	12/15/2016	\$3,315.00	Shealy's Bar B Que House	Supplies and Materials	Food Supplies	Unrestricted Funds
C0113708	12/15/2016	\$3,408.40	Shuping Equipment Inc	Capital Expenditures	Non-capital equipment	Restricted Funds

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C0113709	12/15/2016	\$10,521.58	Spirit Communications	Contractual Services	Communication Service	Unrestricted Funds
C0113710	12/15/2016	\$144.94	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0113710	12/15/2016	\$251.03	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0113711	12/15/2016	\$290.81	Sumter County	Payroll Withholdings	Child Support	Unrestricted Funds
C0113712	12/15/2016	\$2,644.38	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0113712	12/15/2016	\$4,580.07	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0113713	12/15/2016	\$94.00	Treasurer of Virginia	Payroll Withholdings	Child Support	Unrestricted Funds
C0113714	12/15/2016	\$243.01	Yankee Book Peddler, Inc.	Contractual Services	Other Contractual	Restricted Funds
H0113716	12/15/2016	\$75.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0113717	12/15/2016	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0113718	12/15/2016	\$75.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0113719	12/15/2016	\$75.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0020242	12/20/2016	\$89.64	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0020243	12/20/2016	\$123.55	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020244	12/20/2016	\$109.95	RR Donnelley	Supplies and Materials	Office Supplies	Auxiliary Funds
I0020245	12/20/2016	\$1,170.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020246	12/20/2016	\$3,588.00	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0020247	12/20/2016	\$643.84	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0020247	12/20/2016	\$1,115.11	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0020248	12/20/2016	\$60.48	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0020249	12/20/2016	\$561.05	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0020250	12/20/2016	\$100.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0020251	12/20/2016	\$82.84	WageWorks	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0020252	12/20/2016	\$275.00	WageWorks	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0020252	12/20/2016	\$1,880.14	WageWorks	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0020253	12/20/2016	\$2,031.36	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0020253	12/20/2016	\$9,345.62	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0113721	12/20/2016	\$1,955.84	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0113722	12/20/2016	\$16,524.00	Apple Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
C0113723	12/20/2016	\$277.76	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0113723	12/20/2016	\$481.08	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0113724	12/20/2016	\$396.90	Bamberg Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0113725	12/20/2016	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0113726	12/20/2016	\$593.32	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0113727	12/20/2016	\$31.50	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0113728	12/20/2016	\$99.44	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
C0113729	12/20/2016	\$15.04	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0113729	12/20/2016	\$683.89	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0113730	12/20/2016	\$211.03	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0113731	12/20/2016	\$52.25	General Information Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0113732	12/20/2016	\$8,046.60	Hewlett-Packard Enterprise Company	Contractual Services	Data Processing Service	Unrestricted Funds
C0113733	12/20/2016	\$90.97	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0113734	12/20/2016	\$50.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0113735	12/20/2016	\$157.20	Neopost USA INC	Contractual Services	Other Contractual	Unrestricted Funds
C0113736	12/20/2016	\$100.00	Omni Financial Group Inc	Payroll Withholdings	Northern Life	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of December - 2016

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0113736	12/20/2016	\$190.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0113736	12/20/2016	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0113737	12/20/2016	\$1,222.00	Partner Ship	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0113738	12/20/2016	\$85.50	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0113739	12/20/2016	\$67.16	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0113740	12/20/2016	\$2,068.54	Santee Wateree RTA	Contractual Services	Other Contractual	Unrestricted Funds
C0113741	12/20/2016	\$473.11	SC Employment Security Commission	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0113742	12/20/2016	\$77.44	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0113742	12/20/2016	\$134.12	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0113743	12/20/2016	\$1,665.58	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0113743	12/20/2016	\$2,884.80	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0113744	12/20/2016	\$94.00	Treasurer of Virginia	Payroll Withholdings	Child Support	Unrestricted Funds
C0113745	12/20/2016	\$95.42	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0113746	12/20/2016	\$1,299.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0113753	12/20/2016	\$22,240.43	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
H0113752	12/20/2016	\$135.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
		\$1,450,228.65				