

Central Carolina Technical College

Financial Transparency Report

For the Month of February - 2017

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0020295	02/02/2017	\$36.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
I0020295	02/02/2017	\$50.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0020295	02/02/2017	\$233.49	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0020296	02/02/2017	\$50.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0020297	02/02/2017	\$47.08	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0020298	02/02/2017	\$31.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0020298	02/02/2017	\$47.74	CCTC Employee	Travel	Instate Other Transportation	Restricted Funds
I0020299	02/02/2017	\$3,019.48	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020300	02/02/2017	\$9,298.12	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0113940	02/02/2017	\$133.87	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0113940	02/02/2017	\$312.38	City of Manning	Contractual Services	Utilities	Restricted Funds
C0113942	02/02/2017	\$3,428.43	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0113943	02/02/2017	\$98.72	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0113945	02/02/2017	\$20.00	Kershaw County Chamber of	Travel	Instate Registration Fee	Unrestricted Funds
C0113946	02/02/2017	\$220.75	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0113947	02/02/2017	\$90.00	New England Buying Consortium Inc	Other Fixed Charges	Dues & Membership	Auxiliary Funds
C0113948	02/02/2017	\$121.47	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0113949	02/02/2017	\$100.00	SC Law Enforcement Division	Contractual Services	Other Contractual	Unrestricted Funds
C0113950	02/02/2017	\$165.00	Shaw-Sumter Community Council	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0113952	02/02/2017	\$100.00	Walgreens	Supplies and Materials	Promotional	Unrestricted Funds
C0113953	02/02/2017	\$2,795.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0113956	02/02/2017	\$10.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0113956	02/02/2017	\$86.90	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0113956	02/02/2017	\$187.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0113956	02/02/2017	\$441.34	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0113956	02/02/2017	\$910.54	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0113956	02/02/2017	\$1,080.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0113956	02/02/2017	\$1,095.42	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0113956	02/02/2017	\$1,383.02	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0113956	02/02/2017	\$1,976.94	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0113956	02/02/2017	\$3,006.04	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0113956	02/02/2017	\$4,398.00	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0113956	02/02/2017	\$4,653.36	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0113956	02/02/2017	\$29,253.74	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0113956	02/02/2017	\$112,260.16	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
I0020302	02/07/2017	\$75.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0020304	02/07/2017	\$134.11	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0020305	02/07/2017	\$9.03	JA Majors Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0020305	02/07/2017	\$136.80	JA Majors Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0113957	02/07/2017	\$6,683.56	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0113958	02/07/2017	\$20.82	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0113959	02/07/2017	\$232.00	Hendrix, Luke	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113961	02/07/2017	\$95.00	National Student Nurses Assoc	Club Expense	Club Expense	Student Club Funds
C0113962	02/07/2017	\$90.00	New England Buying Consortium Inc	Other Fixed Charges	Dues & Membership	Auxiliary Funds
C0113963	02/07/2017	\$40.50	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds

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C0113964	02/07/2017	\$56.45	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0113965	02/07/2017	\$55.02	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
C0113966	02/07/2017	\$50.00	South Carolina Chapter of American	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0113968	02/07/2017	\$1,880.43	Xerox Corporation	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
H0113998	02/07/2017	\$55.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0114117	02/07/2017	\$115.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0114190	02/07/2017	\$115.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0114422	02/07/2017	\$115.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0114494	02/07/2017	\$115.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0114550	02/07/2017	\$115.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0114632	02/07/2017	\$115.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0114845	02/07/2017	\$115.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0114932	02/07/2017	\$115.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0115029	02/07/2017	\$115.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115097	02/07/2017	\$115.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115220	02/07/2017	\$55.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0020306	02/09/2017	\$389.48	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020307	02/09/2017	\$200.73	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020308	02/09/2017	\$94.16	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020309	02/09/2017	\$1,813.08	Shealy Electrical Wholesalers Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0020310	02/09/2017	\$3,533.01	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0115301	02/09/2017	\$75.00	Archway Academy	Contractual Services	Temporary Service	Restricted Funds
C0115302	02/09/2017	\$62.21	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0115303	02/09/2017	\$1,510.00	Carolina Pressure Washing	Contractual Services	Other Contractual	Unrestricted Funds
C0115304	02/09/2017	\$115.14	Embassy Suites	Travel	Instate Lodging	Restricted Funds
C0115305	02/09/2017	\$11,363.76	Fisher Scientific	Supplies and Materials	Supplies - equipment <1,000	Restricted Funds
C0115306	02/09/2017	\$75.00	Grace Baptist Church	Contractual Services	Temporary Service	Restricted Funds
C0115307	02/09/2017	\$77.50	High Hills Rural Water Co. Inc.	Contractual Services	Utilities	Unrestricted Funds
C0115308	02/09/2017	\$1,561.72	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0115309	02/09/2017	\$90.30	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0115309	02/09/2017	\$2,910.60	MBS Textbook Exchange	Contractual Services	Data Processing Service	Auxiliary Funds
C0115309	02/09/2017	\$2,910.60	MBS Textbook Exchange	Prepaid Expense	Prepaid Expense	Auxiliary Funds
C0115310	02/09/2017	\$7.61	McCalls Supply Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0115311	02/09/2017	\$204.67	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0115312	02/09/2017	\$1.49	SC Dept of Revenue & Taxation	Accounts Payable	Local Option - Kershaw	Unrestricted Funds
C0115312	02/09/2017	\$20.21	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon Co Sch	Unrestricted Funds
C0115312	02/09/2017	\$20.21	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon County	Unrestricted Funds
C0115312	02/09/2017	\$946.39	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter Cnty Cap	Unrestricted Funds
C0115312	02/09/2017	\$946.39	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter County	Unrestricted Funds
C0115312	02/09/2017	\$1,358.20	SC Dept of Revenue & Taxation	Accounts Payable	Use Tax Payable	Unrestricted Funds
C0115312	02/09/2017	\$4,582.71	SC Dept of Revenue & Taxation	Accounts Payable	Sales Tax Payable	Unrestricted Funds
C0115313	02/09/2017	\$161.40	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0115314	02/09/2017	\$70.00	SC HAC	Travel	Instate Registration Fee	Unrestricted Funds
C0115315	02/09/2017	\$50.00	SC Law Enforcement Division	Contractual Services	Other Contractual	Unrestricted Funds
C0115316	02/09/2017	\$2,792.60	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds

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C0115317	02/09/2017	\$359,128.50	The Bank of New York Mellon Trust	Capital Expenditures	Bond Interest Cost	Capital Project Funds
C0115318	02/09/2017	\$75.00	Trinity Day School	Contractual Services	Temporary Service	Restricted Funds
H0115319	02/09/2017	\$75.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0115321	02/09/2017	\$115.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115324	02/09/2017	\$115.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115325	02/09/2017	\$115.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115328	02/09/2017	\$75.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115330	02/09/2017	\$75.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115331	02/09/2017	\$115.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115333	02/09/2017	\$115.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115336	02/09/2017	\$115.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115337	02/09/2017	\$115.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
C0115342	02/13/2017	\$28.60	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0115343	02/13/2017	\$351.50	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
I0020311	02/14/2017	\$133.58	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020312	02/14/2017	\$1,828.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020313	02/14/2017	\$707.32	Collection Company of America	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0020314	02/14/2017	\$431.18	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0020314	02/14/2017	\$746.78	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0020315	02/14/2017	\$561.05	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0020316	02/14/2017	\$5,571.25	Tech Proven LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0020317	02/14/2017	\$84.17	WageWorks	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0020318	02/14/2017	\$75.00	WageWorks	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0020318	02/14/2017	\$192.50	WageWorks	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0020318	02/14/2017	\$2,009.70	WageWorks	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0020319	02/14/2017	\$2,031.36	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0020319	02/14/2017	\$8,530.62	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0115345	02/14/2017	\$318.40	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0115345	02/14/2017	\$551.47	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0115346	02/14/2017	\$75.00	Association of Surgical Technology	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0115347	02/14/2017	\$396.90	Bamberg Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0115348	02/14/2017	\$107,763.01	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0115349	02/14/2017	\$360.23	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0115349	02/14/2017	\$2,416.85	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0115350	02/14/2017	\$31.50	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0115351	02/14/2017	\$463.23	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0115352	02/14/2017	\$390.62	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0115353	02/14/2017	\$205.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
C0115355	02/14/2017	\$219.78	Hampton Inn	Travel	Instate Lodging	Unrestricted Funds
C0115356	02/14/2017	\$31.08	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0115356	02/14/2017	\$202.02	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Restricted Funds
C0115357	02/14/2017	\$101.01	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Restricted Funds
C0115357	02/14/2017	\$1,530.69	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0115358	02/14/2017	\$105.00	Kershaw County	Payroll Withholdings	Child Support	Unrestricted Funds
C0115359	02/14/2017	\$23,655.97	Kershaw County	Supplies and Materials	Other Supplies	Capital Project Funds

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C0115360	02/14/2017	\$355.00	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0115361	02/14/2017	\$246.96	Ocean Dunes Resort and Villas	Travel	Instate Lodging	Unrestricted Funds
C0115362	02/14/2017	\$180.00	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0115363	02/14/2017	\$100.00	Omni Financial Group Inc	Payroll Withholdings	Northern Life	Unrestricted Funds
C0115363	02/14/2017	\$165.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0115363	02/14/2017	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0115364	02/14/2017	\$2,448.85	Quackenbush Architects	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0115366	02/14/2017	\$104.04	SC Employment Security Commission	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0115367	02/14/2017	\$169.65	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0115367	02/14/2017	\$293.83	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0115368	02/14/2017	\$290.81	Sumter County	Payroll Withholdings	Child Support	Unrestricted Funds
C0115369	02/14/2017	\$224.37	Sumter County	Payroll Withholdings	Child Support	Unrestricted Funds
C0115370	02/14/2017	\$25,084.21	The Construction Services Group Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0115371	02/14/2017	\$1,896.03	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0115371	02/14/2017	\$3,283.92	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0115372	02/14/2017	\$94.00	Treasurer of Virginia	Payroll Withholdings	Child Support	Unrestricted Funds
C0115373	02/14/2017	\$3,328.75	United States Treasury	Contractual Services	Other Contractual	Unrestricted Funds
I0020324	02/16/2017	\$335.25	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020325	02/16/2017	\$319.00	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0020326	02/16/2017	\$836.00	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0020326	02/16/2017	\$7,102.26	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0020326	02/16/2017	\$11,548.90	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0020326	02/16/2017	\$15,622.43	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0020326	02/16/2017	\$72,296.80	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0020326	02/16/2017	\$141,003.61	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0115382	02/16/2017	\$8,545.50	Airgas National Welders	Capital Expenditures	Non-capital equipment	Restricted Funds
C0115383	02/16/2017	\$75.00	Aunt Susans Play School	Contractual Services	Temporary Service	Restricted Funds
C0115384	02/16/2017	\$261.73	Commonwealth of Massachusetts	Payroll Withholdings	Child Support	Unrestricted Funds
C0115385	02/16/2017	\$75.00	Government Finance Officers Assoc of	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0115388	02/16/2017	\$279.38	Neopost USA INC	Contractual Services	Other Contractual	Restricted Funds
C0115389	02/16/2017	\$189.95	Partner Ship	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0115390	02/16/2017	\$7,739.65	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0115391	02/16/2017	\$610.00	Simplex Grinnell	Contractual Services	Other Contractual	Restricted Funds
C0115392	02/16/2017	\$75.41	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0115393	02/16/2017	\$10,460.92	Spirit Communications	Contractual Services	Communication Service	Unrestricted Funds
C0115394	02/16/2017	\$950.00	Sumter County Civic Center	Contractual Services	Other Contractual	Unrestricted Funds
C0115407	02/16/2017	\$93.40	Country Inn & Suites	Travel	Instate Lodging	Unrestricted Funds
H0115403	02/16/2017	\$115.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0020327	02/21/2017	\$13.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0020327	02/21/2017	\$34.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0020328	02/21/2017	\$13.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0020328	02/21/2017	\$34.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0020329	02/21/2017	\$43.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0020330	02/21/2017	\$50.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0020338	02/21/2017	\$1,236.54	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds

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C0115408	02/21/2017	\$50.00	Belk Department Store	Supplies and Materials	Promotional	Unrestricted Funds
C0115411	02/21/2017	\$2,041.16	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0115411	02/21/2017	\$4,762.71	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0115412	02/21/2017	\$250.00	Fort Roofing & Sheet Metal	Contractual Services	Other Contractual	Unrestricted Funds
C0115413	02/21/2017	\$150.00	Government Finance Officers Assoc of	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0115415	02/21/2017	\$550.00	Publishing Concepts Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0115416	02/21/2017	\$1,000.00	Shaw Air Force Base	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0115417	02/21/2017	\$82.02	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0020339	02/23/2017	\$589.04	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020340	02/23/2017	\$11.24	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020341	02/23/2017	\$89.88	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
C0115432	02/23/2017	\$1,053.00	Airgas National Welders	Capital Expenditures	Non-capital equipment	Restricted Funds
C0115434	02/23/2017	\$552.55	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0115435	02/23/2017	\$24,406.17	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0115436	02/23/2017	\$12.88	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0115437	02/23/2017	\$77.74	Harvest Hope Food Bank Inc	Supplies and Materials	Food Supplies	Restricted Funds
C0115438	02/23/2017	\$100.74	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0115439	02/23/2017	\$13.64	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0115440	02/23/2017	\$521.60	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0115440	02/23/2017	\$859.19	SC Electric & Gas	Contractual Services	Utilities	Restricted Funds
C0115441	02/23/2017	\$183.00	Ventu Lite Custom Products	Contractual Services	Other Contractual	Unrestricted Funds
C0115442	02/23/2017	\$400.00	Walmart Stores Inc	Supplies and Materials	Educational Supplies	Restricted Funds
C0115443	02/23/2017	\$218.16	Xerox Corporation	Supplies and Materials	Office Supplies	Unrestricted Funds
I0020343	02/28/2017	\$57.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0020343	02/28/2017	\$301.00	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0020344	02/28/2017	\$113.65	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0020345	02/28/2017	\$48.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0020345	02/28/2017	\$50.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0020346	02/28/2017	\$24.61	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020347	02/28/2017	\$4.28	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020348	02/28/2017	\$36.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0020348	02/28/2017	\$132.68	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0020349	02/28/2017	\$25.02	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0020350	02/28/2017	\$36.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0020354	02/28/2017	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0020355	02/28/2017	\$293.23	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0020356	02/28/2017	\$339.42	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0020356	02/28/2017	\$587.86	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0020357	02/28/2017	\$561.05	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0020358	02/28/2017	\$90.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0020359	02/28/2017	\$82.77	WageWorks	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0020360	02/28/2017	\$75.00	WageWorks	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0020360	02/28/2017	\$192.50	WageWorks	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0020360	02/28/2017	\$2,109.70	WageWorks	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0020361	02/28/2017	\$2,031.36	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of February - 2017

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0020361	02/28/2017	\$8,530.62	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0115456	02/28/2017	\$1,922.04	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0115457	02/28/2017	\$351.42	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0115457	02/28/2017	\$608.68	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0115458	02/28/2017	\$396.90	Bamberg Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0115460	02/28/2017	\$600.08	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0115461	02/28/2017	\$31.50	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0115462	02/28/2017	\$205.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
C0115463	02/28/2017	\$16,945.84	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0115464	02/28/2017	\$9.50	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0115465	02/28/2017	\$168.15	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0115466	02/28/2017	\$35.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0115467	02/28/2017	\$180.00	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0115468	02/28/2017	\$100.00	Omni Financial Group Inc	Payroll Withholdings	Northern Life	Unrestricted Funds
C0115468	02/28/2017	\$165.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0115468	02/28/2017	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0115469	02/28/2017	\$33.58	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0115470	02/28/2017	\$375.63	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0115471	02/28/2017	\$75.00	SC Law Enforcement Division	Contractual Services	Other Contractual	Unrestricted Funds
C0115472	02/28/2017	\$64.68	Service Wholesale Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0115473	02/28/2017	\$104.17	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0115473	02/28/2017	\$180.42	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0115474	02/28/2017	\$54.00	Tantallon Orlando, LLC	Travel	Outstate Lodging	Unrestricted Funds
C0115474	02/28/2017	\$1,197.04	Tantallon Orlando, LLC	Travel	Outstate Lodging	Restricted Funds
C0115475	02/28/2017	\$1,676.93	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0115475	02/28/2017	\$2,904.46	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0115476	02/28/2017	\$94.00	Treasurer of Virginia	Payroll Withholdings	Child Support	Unrestricted Funds
C0115477	02/28/2017	\$138.86	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0115478	02/28/2017	\$2,585.00	Zebra Custom Designs	Purchase for Resale	PFR/School Supplies	Auxiliary Funds

\$1,156,562.61