

# Central Carolina Technical College

## Financial Transparency Report

For the Month of January - 2017

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0113754	01/03/2017	\$234.77	Campus Book Rentals Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0113755	01/03/2017	\$154.29	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0113755	01/03/2017	\$360.00	City of Manning	Contractual Services	Utilities	Restricted Funds
C0113756	01/03/2017	\$644.23	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0113757	01/03/2017	\$23,841.91	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0113758	01/03/2017	\$169.98	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0113759	01/03/2017	\$85,053.57	Hewlett-Packard Enterprise Company	Contractual Services	Data Processing Service	Unrestricted Funds
C0113760	01/03/2017	\$109.90	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0113761	01/03/2017	\$1,060.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0113761	01/03/2017	\$1,100.42	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0113761	01/03/2017	\$1,427.28	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0113761	01/03/2017	\$1,976.94	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0113761	01/03/2017	\$10.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0113761	01/03/2017	\$112,411.80	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0113761	01/03/2017	\$187.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0113761	01/03/2017	\$29,422.94	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0113761	01/03/2017	\$3,002.52	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0113761	01/03/2017	\$4,401.52	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0113761	01/03/2017	\$4,732.32	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0113761	01/03/2017	\$500.18	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0113761	01/03/2017	\$84.70	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0113761	01/03/2017	\$910.54	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0113762	01/03/2017	\$461.59	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0113762	01/03/2017	\$706.26	SC Electric & Gas	Contractual Services	Utilities	Restricted Funds
I0020254	01/05/2017	\$20.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0020255	01/05/2017	\$30.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0020256	01/05/2017	\$47.52	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0020257	01/05/2017	\$91.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020258	01/05/2017	\$658.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020260	01/05/2017	\$5,339.12	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020261	01/05/2017	\$5,215.00	Tech Proven LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0113763	01/05/2017	\$1,522.00	Campbell Pavement Specialties	Contractual Services	Other Contractual	Capital Project Funds
C0113764	01/05/2017	\$15.86	Campus Book Rentals Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0113765	01/05/2017	\$101.36	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0113766	01/05/2017	\$81.79	Industrial Electric & Rewind	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113767	01/05/2017	\$355.00	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0113768	01/05/2017	\$7,188.25	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0113769	01/05/2017	\$76.70	McCalls Supply Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113770	01/05/2017	\$4,875.00	National Student Nurses Assoc	Club Expense	Club Expense	Student Club Funds
C0113771	01/05/2017	\$250.00	National Student Nurses Assoc	Club Expense	Club Expense	Student Club Funds
C0113772	01/05/2017	\$53.98	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0113773	01/05/2017	\$863.90	SC Technical College System	Indirect Cost	Indirect Cost/Remitted to SBTCE	Unrestricted Funds
C0113774	01/05/2017	\$45.08	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0020262	01/10/2017	\$196.56	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020263	01/10/2017	\$108.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds

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I0020264	01/10/2017	\$180.00	CCTC Employee	Travel	Outstate Registration Fee	Unrestricted Funds
I0020264	01/10/2017	\$7.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0020265	01/10/2017	\$105.84	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020266	01/10/2017	\$1,586.76	Shealy Electrical Wholesalers Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0020266	01/10/2017	\$149.21	Shealy Electrical Wholesalers Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0020267	01/10/2017	\$191.59	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113775	01/10/2017	\$3,735.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0113776	01/10/2017	\$6,447.60	Apple Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
C0113777	01/10/2017	\$186.78	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113778	01/10/2017	\$2,562.18	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0113780	01/10/2017	\$200.00	Clarendon County Chamber	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0113781	01/10/2017	\$475.00	Coley, Janice	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0113782	01/10/2017	\$267.85	F E DuBose Career Center	Supplies and Materials	Educational Supplies	Restricted Funds
C0113782	01/10/2017	\$500.00	F E DuBose Career Center	Supplies and Materials	Adult Education	Restricted Funds
C0113784	01/10/2017	\$155.00	High Hills Rural Water Co. Inc.	Contractual Services	Utilities	Unrestricted Funds
C0113785	01/10/2017	\$840.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0113786	01/10/2017	\$74,014.74	Kershaw County	Supplies and Materials	Other Supplies	Capital Project Funds
C0113787	01/10/2017	\$1,399.57	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0113788	01/10/2017	\$442.50	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0113788	01/10/2017	\$442.50	Pascal	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0113789	01/10/2017	\$2,400.00	Quackenbush Architects	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0113790	01/10/2017	\$21.83	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
C0113791	01/10/2017	\$195.00	SC Assoc of Physical Plant	Travel	Instate Registration Fee	Unrestricted Funds
C0113792	01/10/2017	\$50.00	SC Law Enforcement Division	Contractual Services	Other Contractual	Unrestricted Funds
C0113793	01/10/2017	\$1,487.99	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113794	01/10/2017	\$34.54	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113795	01/10/2017	\$706.14	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
C0113796	01/10/2017	\$10,373.67	Technology Solutions of Charleston	Contractual Services	Other Contractual	Restricted Funds
C0113796	01/10/2017	\$32,949.69	Technology Solutions of Charleston	Contractual Services	Other Contractual	Capital Project Funds
C0113797	01/10/2017	\$19,203.50	The Construction Services Group, Inc.	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0113798	01/10/2017	\$1,615.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
C0113799	01/10/2017	\$161.62	Xerox Corporation	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
H0113802	01/10/2017	\$656.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
H0113805	01/10/2017	\$135.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0020268	01/12/2017	\$23.34	Life Ins Co of Alabama	Payroll Withholdings	Life of Alabama	Unrestricted Funds
I0020269	01/12/2017	\$353.58	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0020269	01/12/2017	\$612.38	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0020270	01/12/2017	\$561.05	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0020271	01/12/2017	\$83.19	WageWorks	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0020272	01/12/2017	\$192.50	WageWorks	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0020272	01/12/2017	\$2,051.32	WageWorks	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0020273	01/12/2017	\$2,031.36	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0020273	01/12/2017	\$8,300.62	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0113806	01/12/2017	\$285.50	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0113806	01/12/2017	\$494.49	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds

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C0113807	01/12/2017	\$396.90	Bamberg Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0113808	01/12/2017	\$31.50	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0113809	01/12/2017	\$463.23	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0113810	01/12/2017	\$346.73	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0113811	01/12/2017	\$99.44	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
C0113813	01/12/2017	\$105.00	Kershaw County	Payroll Withholdings	Child Support	Unrestricted Funds
C0113814	01/12/2017	\$180.00	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0113815	01/12/2017	\$100.00	Omni Financial Group Inc	Payroll Withholdings	Northern Life	Unrestricted Funds
C0113815	01/12/2017	\$165.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0113815	01/12/2017	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0113816	01/12/2017	\$225.72	Renaissance Hotel	Travel	Outstate Lodging	Unrestricted Funds
C0113816	01/12/2017	\$338.58	Renaissance Hotel	Travel	Outstate Lodging	Restricted Funds
C0113818	01/12/2017	\$990.00	Rosetta Stone Ltd	Contractual Services	Other Contractual	Restricted Funds
C0113819	01/12/2017	\$0.93	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon Co Sch	Unrestricted Funds
C0113819	01/12/2017	\$0.93	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon County	Unrestricted Funds
C0113819	01/12/2017	\$1,153.85	SC Dept of Revenue & Taxation	Accounts Payable	Use Tax Payable	Unrestricted Funds
C0113819	01/12/2017	\$297.21	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter Cnty Cap	Unrestricted Funds
C0113819	01/12/2017	\$297.21	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter County	Unrestricted Funds
C0113819	01/12/2017	\$635.10	SC Dept of Revenue & Taxation	Accounts Payable	Sales Tax Payable	Unrestricted Funds
C0113820	01/12/2017	\$248.30	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0113821	01/12/2017	\$474.31	SC Employment Security Commission	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0113822	01/12/2017	\$75.00	SC Law Enforcement Division	Contractual Services	Other Contractual	Unrestricted Funds
C0113823	01/12/2017	\$325.00	SC Trio	Travel	Outstate Registration Fee	Restricted Funds
C0113824	01/12/2017	\$25.00	South Carolina Technical Education	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0113824	01/12/2017	\$75.00	South Carolina Technical Education	Travel	Instate Registration Fee	Unrestricted Funds
C0113824	01/12/2017	\$825.00	South Carolina Technical Education	Travel	Instate Registration Fee	Restricted Funds
C0113825	01/12/2017	\$120.61	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0113825	01/12/2017	\$208.90	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0113826	01/12/2017	\$258.14	Sumter County	Payroll Withholdings	Child Support	Unrestricted Funds
C0113827	01/12/2017	\$1,042.70	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0113828	01/12/2017	\$1,676.93	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0113828	01/12/2017	\$2,904.46	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0113829	01/12/2017	\$94.00	Treasurer of Virginia	Payroll Withholdings	Child Support	Unrestricted Funds
C0113830	01/12/2017	\$344.00	Two-Year College English Association-	Travel	Outstate Registration Fee	Unrestricted Funds
H0113833	01/12/2017	\$15.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
C0113838	01/17/2017	\$146.71	Bakers Sweet	Supplies and Materials	Food Supplies	Unrestricted Funds
C0113839	01/17/2017	\$86,556.92	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0113840	01/17/2017	\$2,600.00	Bolin, Richard M.	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0113841	01/17/2017	\$76.17	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0113843	01/17/2017	\$247.44	Frances Marion Hotel	Travel	Instate Lodging	Restricted Funds
C0113844	01/17/2017	\$1,350.19	Institution Food House	Supplies and Materials	Educational Supplies	Restricted Funds
C0113845	01/17/2017	\$139.70	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0113846	01/17/2017	\$1,016.96	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0113846	01/17/2017	\$6,525.99	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0113847	01/17/2017	\$18.34	Waterworks Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds

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C0113848	01/17/2017	\$25.30	West Academic	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0113848	01/17/2017	\$318.00	West Academic	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020274	01/19/2017	\$26.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0020274	01/19/2017	\$34.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0020275	01/19/2017	\$267.86	Collection Company of America	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0020276	01/19/2017	\$4,368.20	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0020277	01/19/2017	\$10,462.74	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0020277	01/19/2017	\$14,239.77	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0020277	01/19/2017	\$156,324.91	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0020277	01/19/2017	\$22,434.04	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0020277	01/19/2017	\$79,954.77	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0020277	01/19/2017	\$957.61	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
C0113851	01/19/2017	\$764.60	Atkins Roofing & Maintenance LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113852	01/19/2017	\$92.38	Bakers Sweet	Supplies and Materials	Food Supplies	Restricted Funds
C0113853	01/19/2017	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0113855	01/19/2017	\$224.00	Precision Fire Solutions, LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113856	01/19/2017	\$1,100.00	Rabon, Catherine E.	Supplies and Materials	Food Supplies	Restricted Funds
C0113857	01/19/2017	\$178.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0113858	01/19/2017	\$50.00	SC Law Enforcement Division	Contractual Services	Other Contractual	Unrestricted Funds
C0113859	01/19/2017	\$150.00	South Carolina Technical Education	Travel	Instate Registration Fee	Unrestricted Funds
C0113859	01/19/2017	\$30.00	South Carolina Technical Education	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0113860	01/19/2017	\$280.00	University of South Carolina	Contractual Services	Non-employee travel	Unrestricted Funds
H0113866	01/19/2017	\$100.00	CCTC Student	Club Expense	Club Expense	Student Club Funds
H0113870	01/19/2017	\$165.50	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
I0020278	01/24/2017	\$89.86	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0020279	01/24/2017	\$24.61	CCTC Area Commisioners	Travel	Instate Private Auto	Unrestricted Funds
I0020279	01/24/2017	\$35.00	CCTC Area Commisioners	Per Diem	Per Diem	Unrestricted Funds
I0020280	01/24/2017	\$465.24	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0113871	01/24/2017	\$2,000.00	Accreditation Review Council On	Contractual Services	Other Contractual	Unrestricted Funds
C0113872	01/24/2017	\$35.00	CCTC Area Commisioners	Per Diem	Per Diem	Unrestricted Funds
C0113873	01/24/2017	\$210.00	Central Carolina Technical College	Per Diem	Per Diem	Unrestricted Funds
C0113873	01/24/2017	\$52.43	Central Carolina Technical College	Travel	Instate Private Auto	Unrestricted Funds
C0113874	01/24/2017	\$497.65	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0113876	01/24/2017	\$27,879.35	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0113876	01/24/2017	\$5,389.85	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0113877	01/24/2017	\$8,450.00	Emerald Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0113878	01/24/2017	\$1,467.45	F E DuBose Career Center	Vending	Vending	Auxiliary Funds
C0113879	01/24/2017	\$284.38	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0113880	01/24/2017	\$385.92	Hyatt	Travel	Instate Lodging	Unrestricted Funds
C0113881	01/24/2017	\$125.24	June, Thomas	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113882	01/24/2017	\$300.00	Maintenance and Construction	Contractual Services	Other Contractual	Unrestricted Funds
C0113883	01/24/2017	\$2,051.68	Partner Ship	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0113884	01/24/2017	\$113.55	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0113885	01/24/2017	\$1,018.02	SC Electric & Gas	Contractual Services	Utilities	Restricted Funds
C0113885	01/24/2017	\$460.19	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds

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C0113886	01/24/2017	\$10,460.92	Spirit Communications	Contractual Services	Communication Service	Unrestricted Funds
C0113887	01/24/2017	\$935.35	Suburban Propane	Contractual Services	Utilities	Unrestricted Funds
C0113888	01/24/2017	\$75.00	Sumter Human Resource	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0113889	01/24/2017	\$350.00	Sumter Living	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0113890	01/24/2017	\$102.09	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0113891	01/24/2017	\$7,954.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0113892	01/24/2017	\$65.50	Yankee Book Peddler Inc	Supplies and Materials	Educational Supplies	Restricted Funds
C0113892	01/24/2017	\$92.12	Yankee Book Peddler Inc	Supplies and Materials	Library Books	Unrestricted Funds
I0020281	01/26/2017	\$12.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0020282	01/26/2017	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0020283	01/26/2017	\$7,714.75	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020284	01/26/2017	\$11,666.00	Evisions Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0020285	01/26/2017	\$496.61	JA Majors Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020285	01/26/2017	\$5.00	JA Majors Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0113895	01/26/2017	\$1,489.25	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0113896	01/26/2017	\$86.00	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0113899	01/26/2017	\$169.98	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0113900	01/26/2017	\$224.96	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0113901	01/26/2017	\$1,100.70	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0113901	01/26/2017	\$46.27	MBS Textbook Exchange	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0113902	01/26/2017	\$270.04	McCalls Supply Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113904	01/26/2017	\$50.00	SC Law Enforcement Division	Contractual Services	Other Contractual	Unrestricted Funds
C0113905	01/26/2017	\$1,000.00	SC Technical College President	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0113906	01/26/2017	\$120.00	SCAACE	Other Fixed Charges	Dues & Membership	Restricted Funds
C0113907	01/26/2017	\$250.00	Shuping Equipment Inc	Contractual Services	Other Contractual	Restricted Funds
C0113908	01/26/2017	\$315.00	University of South Carolina	Contractual Services	Non-employee travel	Restricted Funds
C0113908	01/26/2017	\$35.00	University of South Carolina	Travel	Instate Private Auto	Restricted Funds
C0113909	01/26/2017	\$1,718.81	Xerox Corporation	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
H0113910	01/26/2017	\$12.00	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
H0113911	01/26/2017	\$12.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0113912	01/26/2017	\$12.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
I0020286	01/31/2017	\$2.50	JA Majors Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0020286	01/31/2017	\$420.21	JA Majors Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0020287	01/31/2017	\$353.34	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0020287	01/31/2017	\$611.98	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0020288	01/31/2017	\$1,530.00	NAEYC	Contractual Services	Other Contractual	Unrestricted Funds
I0020289	01/31/2017	\$561.05	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0020290	01/31/2017	\$90.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0020291	01/31/2017	\$82.63	WageWorks	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0020292	01/31/2017	\$1,968.08	WageWorks	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0020292	01/31/2017	\$150.00	WageWorks	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0020292	01/31/2017	\$192.50	WageWorks	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0020293	01/31/2017	\$2,031.36	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0020293	01/31/2017	\$8,315.62	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0113914	01/31/2017	\$1,922.04	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds



# Central Carolina Technical College

## Financial Transparency Report

For the Month of January - 2017

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0113915	01/31/2017	\$285.50	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0113915	01/31/2017	\$494.49	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0113916	01/31/2017	\$59,162.00	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0113917	01/31/2017	\$396.90	Bamberg Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0113918	01/31/2017	\$31.50	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0113919	01/31/2017	\$205.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
C0113922	01/31/2017	\$18,034.74	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0113923	01/31/2017	\$583.00	Fort Roofing & Sheet Metal	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113924	01/31/2017	\$112,951.60	Gaumard Scientific Company	Capital Expenditures	Educational Equipment	Restricted Funds
C0113925	01/31/2017	\$180.00	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0113926	01/31/2017	\$100.00	Omni Financial Group Inc	Payroll Withholdings	Northern Life	Unrestricted Funds
C0113926	01/31/2017	\$165.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0113926	01/31/2017	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0113927	01/31/2017	\$18,800.00	OSS, LLC	Capital Expenditures	Educational Equipment	Restricted Funds
C0113928	01/31/2017	\$251.71	Partner Ship	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0113929	01/31/2017	\$255.00	Phi Theta Kappa	Club Expense	Club Expense	Student Club Funds
C0113930	01/31/2017	\$50.00	SC Dept of Revenue & Taxation	Travel	Instate Registration Fee	Unrestricted Funds
C0113931	01/31/2017	\$474.31	SC Employment Security Commission	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0113932	01/31/2017	\$3,208.40	Shuping Equipment Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
C0113932	01/31/2017	\$6,480.00	Shuping Equipment Inc	Capital Expenditures	Educational Equipment	Restricted Funds
C0113933	01/31/2017	\$478.97	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113934	01/31/2017	\$14.03	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0113935	01/31/2017	\$104.17	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0113935	01/31/2017	\$180.42	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0113936	01/31/2017	\$2,655.05	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0113936	01/31/2017	\$4,598.56	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0113936	01/31/2017	\$602.99	TIAA-CREF	Payroll Withholdings	State Retirement	Unrestricted Funds
C0113937	01/31/2017	\$94.00	Treasurer of Virginia	Payroll Withholdings	Child Support	Unrestricted Funds
C0113938	01/31/2017	\$5,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
H0113939	01/31/2017	\$165.50	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
		\$1,238,421.69				