

# Central Carolina Technical College

## Financial Transparency Report

For the Month of July - 2016

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0019892	07/05/2016	\$1,640.52	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
!0019893	07/05/2016	\$1,080.00	Dimension Data North America	Contractual Services	Other Contractual	Restricted Funds
!0019894	07/05/2016	\$229,558.00	Ellucian Company LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0019895	07/05/2016	\$650.00	Tech Proven LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0109588	07/05/2016	\$3,150.00	Charles Smith Company LLC	Contractual Services	Other Contractual	Capital Project Funds
C0109589	07/05/2016	\$400.00	Chief Business Officers Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0109590	07/05/2016	\$55,937.18	Desire2Learn Incorporated	Contractual Services	Data Processing Service	Capital Project Funds
C0109591	07/05/2016	\$2,786.93	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0109592	07/05/2016	\$9.25	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0109593	07/05/2016	\$299.04	Hampton Inn Suites	Travel	Instate Lodging	Restricted Funds
C0109593	07/05/2016	\$324.80	Hampton Inn Suites	Travel	Instate Lodging	Unrestricted Funds
C0109594	07/05/2016	\$1,194.07	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0109595	07/05/2016	\$282.56	Industrial Electric & Rewind	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0109596	07/05/2016	\$638.99	Jostens Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0109597	07/05/2016	\$210.60	June, Thomas	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0109598	07/05/2016	\$200.00	Kershaw County Committee of 100	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0109599	07/05/2016	\$120.24	Marriott	Travel	Outstate Lodging	Unrestricted Funds
C0109599	07/05/2016	\$597.69	Marriott	Travel	Outstate Lodging	Restricted Funds
C0109600	07/05/2016	\$12.33	McCalls Supply Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0109601	07/05/2016	\$539.37	Omni	Travel	Outstate Lodging	Unrestricted Funds
C0109601	07/05/2016	\$1,213.56	Omni	Travel	Outstate Lodging	Restricted Funds
C0109602	07/05/2016	\$491.63	Partner Ship	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0109603	07/05/2016	\$38.16	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0109604	07/05/2016	\$1,055.41	Rhodes Graduation Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0109605	07/05/2016	\$115.00	SC Department of Administration	Supplies and Materials	Postage	Unrestricted Funds
C0109606	07/05/2016	\$110.72	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0109607	07/05/2016	\$897.92	SC Technical College System	Indirect Cost	Indirect Cost/Remitted to SBTCE	Unrestricted Funds
C0109609	07/05/2016	\$61.91	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0109609	07/05/2016	\$62.54	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0109610	07/05/2016	\$53.96	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0109611	07/05/2016	\$9,246.92	South Carolina Assoc of Technical	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0109612	07/05/2016	\$6,959.00	Southern Association of Colleges &	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0109613	07/05/2016	\$2,092.18	Sumter County	Other Fixed Charges	Rent/Other	Unrestricted Funds
C0109614	07/05/2016	\$406.66	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0019896	07/07/2016	\$1,294.92	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
C0109764	07/07/2016	\$500.00	Council for Standards in Human	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0109765	07/07/2016	\$9,074.12	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0109766	07/07/2016	\$239.73	Fairfield Inn & Suites Charlotte	Travel	Outstate Lodging	Unrestricted Funds
C0109766	07/07/2016	\$269.68	Fairfield Inn & Suites Charlotte	Travel	Outstate Lodging	Restricted Funds
C0109768	07/07/2016	\$274.80	Hilton Hotel	Travel	Outstate Lodging	Unrestricted Funds
C0109768	07/07/2016	\$1,195.38	Hilton Hotel	Travel	Outstate Lodging	Restricted Funds
C0109769	07/07/2016	\$1,649.85	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0109770	07/07/2016	\$390.00	Laurens County Adult Education	Supplies and Materials	Educational Supplies	Restricted Funds
C0109771	07/07/2016	\$170.23	Marriott	Travel	Outstate Lodging	Unrestricted Funds
C0109771	07/07/2016	\$1,174.00	Marriott	Travel	Outstate Lodging	Restricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of July - 2016

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0109773	07/07/2016	\$36.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0109774	07/07/2016	\$2,695.00	Respondus Inc	Supplies and Materials	Data Processing Supplies	Unrestricted Funds
C0109775	07/07/2016	\$188.40	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0109776	07/07/2016	\$112,508.48	SC Department of Administration	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0109777	07/07/2016	\$7.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0109777	07/07/2016	\$79.20	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0109777	07/07/2016	\$125.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0109777	07/07/2016	\$623.88	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0109777	07/07/2016	\$823.64	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0109777	07/07/2016	\$1,178.64	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0109777	07/07/2016	\$1,180.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0109777	07/07/2016	\$1,398.36	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0109777	07/07/2016	\$1,954.96	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0109777	07/07/2016	\$2,613.56	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0109777	07/07/2016	\$4,503.20	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0109777	07/07/2016	\$4,731.74	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0109777	07/07/2016	\$28,867.30	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0109777	07/07/2016	\$110,673.52	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0109778	07/07/2016	\$180.00	SCASFAA	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0109779	07/07/2016	\$156.73	Sheraton	Travel	Outstate Lodging	Unrestricted Funds
C0109779	07/07/2016	\$576.32	Sheraton	Travel	Outstate Lodging	Restricted Funds
C0109780	07/07/2016	\$12,749.91	State Fiscal Accountability Authority -	Other Fixed Charges	Insurance - State	Restricted Funds
C0109780	07/07/2016	\$89,447.70	State Fiscal Accountability Authority -	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0109781	07/07/2016	\$290.16	United Refrigeration Inc	Supplies and Materials	Motor Vehicle Supplies	Restricted Funds
C0109781	07/07/2016	\$390.59	United Refrigeration Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0109782	07/07/2016	\$500.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
C0109783	07/07/2016	\$6,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
C0109784	07/07/2016	\$1,880.43	Xerox Corporation	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
I0019897	07/12/2016	\$75.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0019897	07/12/2016	\$80.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0019897	07/12/2016	\$553.59	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0019897	07/12/2016	\$570.24	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0019899	07/12/2016	\$300.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0019899	07/12/2016	\$314.58	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0019899	07/12/2016	\$1,035.88	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0019900	07/12/2016	\$57.27	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0019901	07/12/2016	\$9.64	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0019902	07/12/2016	\$405.69	Collection Company of America	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0109803	07/12/2016	\$177.34	Bakers Sweet	Supplies and Materials	Food Supplies	Restricted Funds
C0109804	07/12/2016	\$170.94	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0109804	07/12/2016	\$267.34	City of Manning	Contractual Services	Utilities	Restricted Funds
C0109805	07/12/2016	\$2,327.84	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0109806	07/12/2016	\$475.00	Coley, Janice	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0109807	07/12/2016	\$15.00	Coscia Communications Incorporated	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0109807	07/12/2016	\$340.00	Coscia Communications Incorporated	Purchase for Resale	PFR/New Books	Auxiliary Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of July - 2016

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0109809	07/12/2016	\$11.85	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0109810	07/12/2016	\$120.00	General Information Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0109812	07/12/2016	\$2,239.01	Hill Printing Company	Purchase for Resale	PFR/Central Store	Auxiliary Funds
C0109813	07/12/2016	\$15.95	Kay's Caps Incorporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0109813	07/12/2016	\$439.20	Kay's Caps Incorporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0109814	07/12/2016	\$125.00	Lee County Chamber of Commerce	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0109815	07/12/2016	\$50.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0109816	07/12/2016	\$266.26	Neopost USA INC	Supplies and Materials	Office Supplies	Restricted Funds
C0109817	07/12/2016	\$45.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0109818	07/12/2016	\$4.15	SC Dept of Revenue & Taxation	Accounts Payable	Local Option - Kershaw	Unrestricted Funds
C0109818	07/12/2016	\$260.27	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter Cnty Cap	Unrestricted Funds
C0109818	07/12/2016	\$260.27	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter County	Unrestricted Funds
C0109818	07/12/2016	\$303.66	SC Dept of Revenue & Taxation	Accounts Payable	Sales Tax Payable	Unrestricted Funds
C0109818	07/12/2016	\$1,278.40	SC Dept of Revenue & Taxation	Accounts Payable	Use Tax Payable	Unrestricted Funds
C0109819	07/12/2016	\$50.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0109820	07/12/2016	\$39,128.50	The Bank of New York Mellon Trust	Capital Expenditures	Bond Interest Cost	Capital Project Funds
C0109821	07/12/2016	\$130.74	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0109822	07/12/2016	\$3,000.00	Webster Rogers LLP	Contractual Services	Audit/Financial Service	Unrestricted Funds
I0019903	07/14/2016	\$111.00	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0019905	07/14/2016	\$144.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0019905	07/14/2016	\$668.28	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0019906	07/14/2016	\$12.63	CCTC Employee	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0019907	07/14/2016	\$72.22	Life Ins Co of Alabama	Payroll Withholdings	Life of Alabama	Unrestricted Funds
I0019908	07/14/2016	\$466.71	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0019908	07/14/2016	\$808.31	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0019909	07/14/2016	\$561.05	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0019910	07/14/2016	\$78.15	WageWorks	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0019911	07/14/2016	\$435.00	WageWorks	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0019911	07/14/2016	\$1,843.26	WageWorks	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0019912	07/14/2016	\$2,011.36	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0019912	07/14/2016	\$6,948.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0109823	07/14/2016	\$825.00	Advance Education Inc	Contractual Services	Other Contractual	Restricted Funds
C0109824	07/14/2016	\$388.40	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0109824	07/14/2016	\$672.70	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0109825	07/14/2016	\$108.87	Bakers Sweet	Supplies and Materials	Food Supplies	Restricted Funds
C0109826	07/14/2016	\$423.15	Bamberg Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0109827	07/14/2016	\$88,928.50	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0109828	07/14/2016	\$250.00	Business Officers Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0109829	07/14/2016	\$495.00	CC&I Services, LLC	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0109830	07/14/2016	\$374.06	Chick Fil A	Supplies and Materials	Food Supplies	Restricted Funds
C0109831	07/14/2016	\$31.50	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0109832	07/14/2016	\$463.23	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0109833	07/14/2016	\$99.43	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
C0109834	07/14/2016	\$8,723.00	Control Management Inc	Contractual Services	Other Contractual	Restricted Funds
C0109834	07/14/2016	\$37,597.00	Control Management Inc	Contractual Services	Other Contractual	Unrestricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of July - 2016

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0109835	07/14/2016	\$7,500.00	Credo Reference Limited	Contractual Services	Data Processing Service	Unrestricted Funds
C0109837	07/14/2016	\$1,609.36	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0109838	07/14/2016	\$105.00	Kershaw County	Payroll Withholdings	Child Support	Unrestricted Funds
C0109839	07/14/2016	\$150.94	Massmutual	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0109839	07/14/2016	\$261.42	Massmutual	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0109840	07/14/2016	\$1,107.66	McCoy Surgical Instruments & College	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0109842	07/14/2016	\$100.00	Omni Financial Group Inc	Payroll Withholdings	Northern Life	Unrestricted Funds
C0109842	07/14/2016	\$190.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0109842	07/14/2016	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0109843	07/14/2016	\$36,903.99	Ontario Investments Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0109844	07/14/2016	\$107.75	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
C0109845	07/14/2016	\$198.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0109846	07/14/2016	\$562.50	SC Commission on Higher Educ	Refund	State Grant - Operating	Restricted Funds
C0109847	07/14/2016	\$1,560.78	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0109848	07/14/2016	\$162.50	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0109849	07/14/2016	\$350.00	Sumter Living	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0109850	07/14/2016	\$1,565.52	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0109850	07/14/2016	\$2,711.51	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0109851	07/14/2016	\$94.00	Treasurer of Virginia	Payroll Withholdings	Child Support	Unrestricted Funds
C0109852	07/14/2016	\$447.84	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0109855	07/14/2016	\$250.00	Business Officers Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0109856	07/14/2016	\$144.53	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
I0019913	07/21/2016	\$43.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0019913	07/21/2016	\$169.56	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0019914	07/21/2016	\$12.75	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0019914	07/21/2016	\$145.76	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0019915	07/21/2016	\$29.98	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0019916	07/21/2016	\$25.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0019916	07/21/2016	\$145.76	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0019916	07/21/2016	\$170.10	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0019917	07/21/2016	\$68.04	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0019918	07/21/2016	\$45.68	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0019919	07/21/2016	\$34.00	CCTC Employee	Travel	Instate Other Transportation	Unrestricted Funds
I0019919	07/21/2016	\$48.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0019919	07/21/2016	\$86.40	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0019921	07/21/2016	\$1,695.60	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
I0019922	07/21/2016	\$18,351.32	Hewlett-Packard Enterprise Company	Capital Expenditures	Non-capital equipment	Capital Project Funds
C0109857	07/21/2016	\$3,735.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0109858	07/21/2016	\$30.72	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0109859	07/21/2016	\$134.74	Bakers Sweet	Supplies and Materials	Food Supplies	Unrestricted Funds
C0109860	07/21/2016	\$1,557.15	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0109861	07/21/2016	\$630.65	Branded Custom Sportswear Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0109863	07/21/2016	\$912.73	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0109864	07/21/2016	\$644.02	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0109878	07/21/2016	\$208.91	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of July - 2016

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0109879	07/21/2016	\$31.00	First Class Book Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0109879	07/21/2016	\$370.00	First Class Book Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0109881	07/21/2016	\$1,939.58	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0109882	07/21/2016	\$80.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0109883	07/21/2016	\$15.38	Murray's Donuts	Supplies and Materials	Food Supplies	Unrestricted Funds
C0109884	07/21/2016	\$40.50	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0109885	07/21/2016	\$105.32	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0109886	07/21/2016	\$10.00	SC Dept of Labor Licensing &	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0109887	07/21/2016	\$236.64	SC Safety Company	Contractual Services	Other Contractual	Restricted Funds
C0109888	07/21/2016	\$210.03	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0109889	07/21/2016	\$738.72	Waveland Press Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0109893	07/21/2016	\$76.91	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0019923	07/26/2016	\$24.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0019923	07/26/2016	\$48.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0019924	07/26/2016	\$500.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0019925	07/26/2016	\$71.99	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0019925	07/26/2016	\$96.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0019926	07/26/2016	\$100.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0019926	07/26/2016	\$170.64	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0019926	07/26/2016	\$395.16	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0019927	07/26/2016	\$64.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0019928	07/26/2016	\$64.25	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0019928	07/26/2016	\$91.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0019929	07/26/2016	\$81.50	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0019929	07/26/2016	\$114.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0019930	07/26/2016	\$300.00	Cengage Learning	Contractual Services	Data Processing Service	Unrestricted Funds
I0019930	07/26/2016	\$4,382.12	Cengage Learning	Supplies and Materials	Educational Supplies	Restricted Funds
I0019930	07/26/2016	\$114,320.06	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0019931	07/26/2016	\$4,860.00	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0019932	07/26/2016	\$1,347.83	NACSCORP	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0019933	07/26/2016	\$4,140.35	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0019934	07/26/2016	\$5,157.24	Software House International Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0109894	07/26/2016	\$500.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0109896	07/26/2016	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0109897	07/26/2016	\$350.00	Chief Business Officers Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0109898	07/26/2016	\$618.02	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0109899	07/26/2016	\$5,722.88	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0109899	07/26/2016	\$32,198.08	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0109900	07/26/2016	\$557.98	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0109901	07/26/2016	\$500.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0109902	07/26/2016	\$170.01	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0109903	07/26/2016	\$3,184.20	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0109904	07/26/2016	\$500.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0109905	07/26/2016	\$500.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0109906	07/26/2016	\$98.79	Hilton Garden Inn	Travel	Instate Lodging	Restricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of July - 2016

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0109907	07/26/2016	\$500.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0109908	07/26/2016	\$813.25	Industrial Electric & Rewind	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0109909	07/26/2016	\$3,748.88	J America Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0109910	07/26/2016	\$75.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0109911	07/26/2016	\$15,725.00	MPS (VHPS/Vonholtzbrinck Publishing)	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0109912	07/26/2016	\$500.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0109913	07/26/2016	\$400.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0109914	07/26/2016	\$128.39	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0109914	07/26/2016	\$171.73	SC Electric & Gas	Contractual Services	Utilities	Restricted Funds
C0109915	07/26/2016	\$125.00	SC Law Enforcement Division	Contractual Services	Other Contractual	Unrestricted Funds
C0109916	07/26/2016	\$1,026.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0109917	07/26/2016	\$500.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0109918	07/26/2016	\$1,047.82	Top Flight Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0109919	07/26/2016	\$2,800.00	Trustwave Holdings Incorporated	Contractual Services	Data Processing Service	Unrestricted Funds
C0109920	07/26/2016	\$48,536.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0109921	07/26/2016	\$500.00	Bramlett, Elizabeth	Contractual Services	Other Contractual	Restricted Funds
I0019935	07/28/2016	\$15.90	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
I0019935	07/28/2016	\$25.76	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0019935	07/28/2016	\$31.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0019935	07/28/2016	\$198.72	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0019935	07/28/2016	\$598.08	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0019936	07/28/2016	\$13.78	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0019936	07/28/2016	\$47.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0019936	07/28/2016	\$55.46	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0019937	07/28/2016	\$71.99	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0019937	07/28/2016	\$96.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0019938	07/28/2016	\$24.84	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0019939	07/28/2016	\$384.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0019940	07/28/2016	\$810.00	Dimension Data North America	Contractual Services	Other Contractual	Restricted Funds
I0019941	07/28/2016	\$4,809.00	EBSCO	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0019942	07/28/2016	\$458.99	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0019942	07/28/2016	\$794.94	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0019943	07/28/2016	\$206,467.74	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0019944	07/28/2016	\$561.05	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0019945	07/28/2016	\$793.96	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0019945	07/28/2016	\$6,856.94	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0019945	07/28/2016	\$10,873.67	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0019945	07/28/2016	\$15,354.08	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0019945	07/28/2016	\$66,624.44	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0019945	07/28/2016	\$132,130.41	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0019946	07/28/2016	\$90.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0019947	07/28/2016	\$75.02	WageWorks	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0019948	07/28/2016	\$360.00	WageWorks	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0019948	07/28/2016	\$1,843.26	WageWorks	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0019949	07/28/2016	\$2,011.36	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of July - 2016

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0019949	07/28/2016	\$6,948.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0109922	07/28/2016	\$1,864.01	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0109923	07/28/2016	\$363.46	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0109923	07/28/2016	\$629.51	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0109924	07/28/2016	\$423.15	Bamberg Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0109925	07/28/2016	\$35.40	Camden Media	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0109926	07/28/2016	\$144.53	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0109927	07/28/2016	\$31.50	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0109928	07/28/2016	\$99.43	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
C0109945	07/28/2016	\$2,934.36	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0109946	07/28/2016	\$77.44	Massmutual	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0109946	07/28/2016	\$134.12	Massmutual	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0109947	07/28/2016	\$868.80	Matthew Bender & Company Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0109948	07/28/2016	\$96.24	MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0109948	07/28/2016	\$780.00	MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0109949	07/28/2016	\$100.00	Omni Financial Group Inc	Payroll Withholdings	Northern Life	Unrestricted Funds
C0109949	07/28/2016	\$190.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0109949	07/28/2016	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0109950	07/28/2016	\$1,543.71	Prushan Enterprises LLC	Contractual Services	Other Contractual	Restricted Funds
C0109951	07/28/2016	\$162.50	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0109952	07/28/2016	\$275.00	Sumter Rotary Club	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0109953	07/28/2016	\$172.86	The Graphics Source LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0109954	07/28/2016	\$1,478.01	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0109954	07/28/2016	\$3,171.94	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0109955	07/28/2016	\$3,472.64	Top Flight Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0109956	07/28/2016	\$94.00	Treasurer of Virginia	Payroll Withholdings	Child Support	Unrestricted Funds
H0109957	07/28/2016	\$125.00	CCTC Employee	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
		\$1,760,053.41				