

Central Carolina Technical College

Financial Transparency Report

For the Month of March - 2017

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0020362	03/02/2017	\$36.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0020362	03/02/2017	\$326.32	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0020363	03/02/2017	\$43.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0020364	03/02/2017	\$575.66	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020365	03/02/2017	\$28.89	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020366	03/02/2017	\$31.08	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0020366	03/02/2017	\$37.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0020366	03/02/2017	\$241.96	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0020367	03/02/2017	\$12.12	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0020367	03/02/2017	\$43.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0020367	03/02/2017	\$115.56	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020368	03/02/2017	\$40.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0020369	03/02/2017	\$172.27	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020370	03/02/2017	\$12.74	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0020376	03/02/2017	\$166.67	Rittenhouse Book Distributors	Contractual Services	Data Processing Service	Unrestricted Funds
I0020376	03/02/2017	\$233.33	Rittenhouse Book Distributors	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0115484	03/02/2017	\$1,066.50	Airgas National Welders	Capital Expenditures	Non-capital equipment	Restricted Funds
C0115485	03/02/2017	\$407.00	CCTC Student	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0115486	03/02/2017	\$967.20	Hercules Achievement Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0115487	03/02/2017	\$22.92	Kay's Caps Incorporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0115487	03/02/2017	\$934.80	Kay's Caps Incorporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0115488	03/02/2017	\$10.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0115488	03/02/2017	\$117.70	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0115488	03/02/2017	\$187.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0115488	03/02/2017	\$448.94	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0115488	03/02/2017	\$910.54	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0115488	03/02/2017	\$1,076.38	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0115488	03/02/2017	\$1,080.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0115488	03/02/2017	\$1,447.04	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0115488	03/02/2017	\$2,021.88	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0115488	03/02/2017	\$3,006.04	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0115488	03/02/2017	\$4,346.44	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0115488	03/02/2017	\$4,732.50	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0115488	03/02/2017	\$30,058.60	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0115488	03/02/2017	\$114,831.08	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0115489	03/02/2017	\$50.00	SC Dept of Labor Licensing &	Contractual Services	Other Contractual	Restricted Funds
C0115490	03/02/2017	\$45.98	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0115491	03/02/2017	\$121.91	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0115492	03/02/2017	\$254.38	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0115493	03/02/2017	\$301.97	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0115494	03/02/2017	\$133.33	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0115495	03/02/2017	\$82.07	Staples Inc	Supplies and Materials	Office Supplies	Auxiliary Funds
C0115496	03/02/2017	\$211.64	Sumter Printing Company	Contractual Services	Other Contractual	Restricted Funds
C0115497	03/02/2017	\$185.88	The Graphics Source LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0020377	03/07/2017	\$368.17	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0020378	03/07/2017	\$43.00	CCTC Employee	Travel	Instate Meals	Restricted Funds

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I0020379	03/07/2017	\$564.60	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
I0020380	03/07/2017	\$36.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0020380	03/07/2017	\$115.56	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
C0115506	03/07/2017	\$107.00	Aramark Catering Services	Contractual Services	Non-employee travel	Restricted Funds
C0115507	03/07/2017	\$1,763.58	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0115508	03/07/2017	\$144.09	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0115508	03/07/2017	\$336.22	City of Manning	Contractual Services	Utilities	Restricted Funds
C0115509	03/07/2017	\$88.07	Compass Group USA Inc	Contractual Services	Non-employee travel	Restricted Funds
C0115520	03/07/2017	\$6,855.97	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0115521	03/07/2017	\$333.00	Embassy Suites Myrtle Beach	Travel	Instate Lodging	Unrestricted Funds
C0115522	03/07/2017	\$325.00	Greathree, Rodney L.	Contractual Services	Other Contractual	Unrestricted Funds
C0115524	03/07/2017	\$88.13	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0115525	03/07/2017	\$1,242.55	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0115526	03/07/2017	\$277.78	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0115528	03/07/2017	\$75.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115531	03/07/2017	\$150.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0115532	03/07/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115533	03/07/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115535	03/07/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115537	03/07/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115538	03/07/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115539	03/07/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115542	03/07/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115543	03/07/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115545	03/07/2017	\$150.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0115548	03/07/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0020381	03/09/2017	\$22.39	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0020382	03/09/2017	\$100.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0020382	03/09/2017	\$712.24	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0020383	03/09/2017	\$7.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0020384	03/09/2017	\$6.00	CCTC Employee	Travel	Instate Other Transportation	Unrestricted Funds
I0020385	03/09/2017	\$229.41	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020386	03/09/2017	\$251.28	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0020387	03/09/2017	\$4,476.07	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
I0020388	03/09/2017	\$1,587.72	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0020389	03/09/2017	\$100.00	Herald Office Systems	Room Rental Refund	Room Rental	Unrestricted Funds
I0020390	03/09/2017	\$1,848.94	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0020391	03/09/2017	\$360.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0020392	03/09/2017	\$4,720.00	Tech Proven LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0115553	03/09/2017	\$80,600.68	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0115554	03/09/2017	\$200.00	Clarendon County Chamber	Travel	Instate Sponsor	Unrestricted Funds
C0115555	03/09/2017	\$125.20	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0115556	03/09/2017	\$205.00	Government Finance Officers Assoc of	Travel	Instate Registration Fee	Unrestricted Funds
C0115557	03/09/2017	\$15.00	Greenville Technical College	Travel	Instate Registration Fee	Restricted Funds
C0115557	03/09/2017	\$75.00	Greenville Technical College	Contractual Services	Non-employee travel	Restricted Funds
C0115558	03/09/2017	\$27.25	John Wiley & Sons Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds

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C0115558	03/09/2017	\$1,680.00	John Wiley & Sons Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0115559	03/09/2017	\$200.00	Lee County Chamber of Commerce	Travel	Instate Sponsor	Unrestricted Funds
C0115561	03/09/2017	\$153.68	Lexdevcojax LLC	Travel	Outstate Lodging	Unrestricted Funds
C0115561	03/09/2017	\$411.32	Lexdevcojax LLC	Travel	Outstate Lodging	Restricted Funds
C0115562	03/09/2017	\$100.00	MGMA	Room Rental Refund	Room Rental	Unrestricted Funds
C0115563	03/09/2017	\$1,528.33	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0115563	03/09/2017	\$2,139.67	Pascal	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0115564	03/09/2017	\$150.00	Sanders, John E.	Contractual Services	Other Contractual	Unrestricted Funds
C0115565	03/09/2017	\$0.85	SC Dept of Revenue & Taxation	Accounts Payable	Local Option - Kershaw	Unrestricted Funds
C0115565	03/09/2017	\$21.51	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon Co Sch	Unrestricted Funds
C0115565	03/09/2017	\$21.51	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon County	Unrestricted Funds
C0115565	03/09/2017	\$137.10	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter Cnty Cap	Unrestricted Funds
C0115565	03/09/2017	\$137.10	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter County	Unrestricted Funds
C0115565	03/09/2017	\$413.97	SC Dept of Revenue & Taxation	Accounts Payable	Use Tax Payable	Unrestricted Funds
C0115565	03/09/2017	\$543.10	SC Dept of Revenue & Taxation	Accounts Payable	Sales Tax Payable	Unrestricted Funds
C0115566	03/09/2017	\$50.00	SC Law Enforcement Division	Contractual Services	Other Contractual	Unrestricted Funds
C0115567	03/09/2017	\$585.00	SCASFAA	Travel	Instate Registration Fee	Unrestricted Funds
C0115568	03/09/2017	\$244.80	Standard Insurance Company	Payroll Withholdings	Social Security	Unrestricted Funds
C0115569	03/09/2017	\$100.00	The Link	Room Rental Refund	Room Rental	Unrestricted Funds
C0115570	03/09/2017	\$1,880.43	Xerox Corporation	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0115571	03/09/2017	\$166.67	YMCA	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0115571	03/09/2017	\$333.33	YMCA	Prepaid Expense	Prepaid Expense	Unrestricted Funds
H0115573	03/09/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115575	03/09/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115577	03/09/2017	\$150.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0115579	03/09/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115580	03/09/2017	\$75.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0020393	03/14/2017	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0020394	03/14/2017	\$21.43	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0020395	03/14/2017	\$36.38	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020397	03/14/2017	\$150.00	Archway Academy	Contractual Services	Temporary Service	Restricted Funds
I0020398	03/14/2017	\$150.00	Aunt Susans Play School	Contractual Services	Temporary Service	Restricted Funds
I0020399	03/14/2017	\$366.20	Collection Company of America	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0020400	03/14/2017	\$1,587.72	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0020401	03/14/2017	\$150.00	Grace Baptist Church	Contractual Services	Temporary Service	Restricted Funds
I0020402	03/14/2017	\$255.50	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0020402	03/14/2017	\$442.50	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0020403	03/14/2017	\$561.05	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0020404	03/14/2017	\$29,314.32	Technology Solutions of Charleston	Contractual Services	Other Contractual	Restricted Funds
I0020404	03/14/2017	\$99,845.52	Technology Solutions of Charleston	Contractual Services	Other Contractual	Capital Project Funds
I0020405	03/14/2017	\$150.00	Trinity Day School	Contractual Services	Temporary Service	Restricted Funds
I0020406	03/14/2017	\$83.89	WageWorks	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0020407	03/14/2017	\$75.00	WageWorks	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0020407	03/14/2017	\$192.50	WageWorks	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0020407	03/14/2017	\$2,109.70	WageWorks	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0020408	03/14/2017	\$2,031.36	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds

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I0020408	03/14/2017	\$8,570.62	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0115581	03/14/2017	\$400.98	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0115581	03/14/2017	\$694.51	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0115582	03/14/2017	\$396.90	Bamberg Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0115583	03/14/2017	\$2,436.53	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0115584	03/14/2017	\$31.50	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0115585	03/14/2017	\$463.23	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0115586	03/14/2017	\$390.62	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0115587	03/14/2017	\$205.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
C0115588	03/14/2017	\$34.70	Commonwealth of Massachusetts	Payroll Withholdings	Child Support	Unrestricted Funds
C0115589	03/14/2017	\$14.90	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0115590	03/14/2017	\$35.22	Harvest Hope Food Bank Inc	Supplies and Materials	Food Supplies	Restricted Funds
C0115592	03/14/2017	\$105.00	Kershaw County	Payroll Withholdings	Child Support	Unrestricted Funds
C0115593	03/14/2017	\$12,500.67	Kershaw County	Supplies and Materials	Other Supplies	Capital Project Funds
C0115594	03/14/2017	\$118.80	Mary Ann's Deli	Supplies and Materials	Food Supplies	Unrestricted Funds
C0115595	03/14/2017	\$180.00	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0115596	03/14/2017	\$100.00	Omni Financial Group Inc	Payroll Withholdings	Northern Life	Unrestricted Funds
C0115596	03/14/2017	\$165.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0115596	03/14/2017	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0115597	03/14/2017	\$71.74	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0115598	03/14/2017	\$540.00	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0115599	03/14/2017	\$93.32	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0115600	03/14/2017	\$261.02	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0115601	03/14/2017	\$4,846.64	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0115602	03/14/2017	\$154.22	Service Wholesale Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
C0115603	03/14/2017	\$75.00	South Carolina Hospital Assoc	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0115604	03/14/2017	\$176.17	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0115604	03/14/2017	\$305.12	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0115605	03/14/2017	\$0.00	Strata Information Group	Contractual Services	Non-employee travel	Capital Project Funds
C0115605	03/14/2017	\$1,567.50	Strata Information Group	Contractual Services	Other Contractual	Capital Project Funds
C0115606	03/14/2017	\$290.81	Sumter County	Payroll Withholdings	Child Support	Unrestricted Funds
C0115607	03/14/2017	\$29.74	Sumter County	Payroll Withholdings	Child Support	Unrestricted Funds
C0115608	03/14/2017	\$16.20	Sumter County	Payroll Withholdings	Child Support	Unrestricted Funds
C0115609	03/14/2017	\$15.53	Sumter County	Payroll Withholdings	Child Support	Unrestricted Funds
C0115610	03/14/2017	\$11.18	Sumter County	Payroll Withholdings	Child Support	Unrestricted Funds
C0115611	03/14/2017	\$1,500.00	The Bank of New York Mellon Trust	Capital Expenditures	Bond Interest Cost	Capital Project Funds
C0115612	03/14/2017	\$1,896.03	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0115612	03/14/2017	\$3,283.92	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0115613	03/14/2017	\$94.00	Treasurer of Virginia	Payroll Withholdings	Child Support	Unrestricted Funds
C0115614	03/14/2017	\$234.36	Xerox Corporation	Supplies and Materials	Office Supplies	Unrestricted Funds
H0115616	03/14/2017	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115618	03/14/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0115619	03/14/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0020410	03/16/2017	\$47.08	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0020412	03/16/2017	\$877.12	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0020412	03/16/2017	\$10,457.14	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds

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I0020412	03/16/2017	\$12,572.95	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0020412	03/16/2017	\$22,252.77	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0020412	03/16/2017	\$78,242.81	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0020412	03/16/2017	\$152,600.46	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0020413	03/16/2017	\$100.00	Sumter Chamber Of Commerce	Room Rental Refund	Room Rental	Unrestricted Funds
I0020414	03/16/2017	\$586.27	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0115622	03/16/2017	\$572,093.30	Carolina Training Associates Inc	Capital Expenditures	Educational Equipment	Restricted Funds
C0115623	03/16/2017	\$21,361.32	Data Network Solutions Inc	Capital Expenditures	Educational Equipment	Capital Project Funds
C0115625	03/16/2017	\$967.20	Herff Jones Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0115626	03/16/2017	\$510.62	Marriott	Travel	Instate Lodging	Restricted Funds
C0115627	03/16/2017	\$340.41	Marriott	Travel	Instate Lodging	Restricted Funds
C0115628	03/16/2017	\$388.52	National Association of College Stores	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0115629	03/16/2017	\$28.00	OnHand LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0115629	03/16/2017	\$380.50	OnHand LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0115630	03/16/2017	\$81.27	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0115631	03/16/2017	\$1,751.24	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0115632	03/16/2017	\$40.00	SC Future Business Leaders of	Travel	Instate Registration Fee	Unrestricted Funds
C0115632	03/16/2017	\$140.00	SC Future Business Leaders of	Contractual Services	Non-employee travel	Unrestricted Funds
C0115633	03/16/2017	\$17.99	Shell	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0115634	03/16/2017	\$927.00	Simplex Grinnell	Contractual Services	Other Contractual	Unrestricted Funds
C0115635	03/16/2017	\$10,460.92	Spirit Communications	Contractual Services	Communication Service	Unrestricted Funds
C0115636	03/16/2017	\$91.76	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
I0020415	03/21/2017	\$211.68	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0020416	03/21/2017	\$18.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0020416	03/21/2017	\$97.37	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020416	03/21/2017	\$116.55	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
C0115638	03/21/2017	\$649.09	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0115639	03/21/2017	\$34.66	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0115640	03/21/2017	\$804.38	Institution Food House	Supplies and Materials	Educational Supplies	Restricted Funds
C0115641	03/21/2017	\$76.09	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0115642	03/21/2017	\$540.00	SC Chapter National Safety	Contractual Services	Other Contractual	Unrestricted Funds
C0115643	03/21/2017	\$330.00	South Carolina League of Nursing	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0115644	03/21/2017	\$350.00	Sumter Living	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0115645	03/21/2017	\$292.04	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0020417	03/23/2017	\$475.00	Coley, Janice	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0020418	03/23/2017	\$70.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0020418	03/23/2017	\$137.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0020418	03/23/2017	\$176.40	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
I0020418	03/23/2017	\$996.24	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0020419	03/23/2017	\$93.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0020419	03/23/2017	\$104.86	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020419	03/23/2017	\$942.51	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0020420	03/23/2017	\$137.27	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0020421	03/23/2017	\$19.35	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0020422	03/23/2017	\$124,921.18	The Construction Services Group Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0115677	03/23/2017	\$35.00	CCTC Area Commisioners	Per Diem	Per Diem	Unrestricted Funds

Central Carolina Technical College

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Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0115678	03/23/2017	\$84.53	Central Carolina Technical College	Travel	Instate Private Auto	Unrestricted Funds
C0115678	03/23/2017	\$210.00	Central Carolina Technical College	Per Diem	Per Diem	Unrestricted Funds
C0115679	03/23/2017	\$512.57	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0115684	03/23/2017	\$770.41	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0115685	03/23/2017	\$609.36	Embassy Suites	Travel	Instate Lodging	Unrestricted Funds
C0115689	03/23/2017	\$20.00	SC Department of Administration	Supplies and Materials	Postage	Unrestricted Funds
C0115690	03/23/2017	\$134.65	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0115691	03/23/2017	\$892.93	The Graphics Source LLC	Contractual Services	Print/Bind/Advertise	Restricted Funds
C0115692	03/23/2017	\$45.00	Zebra Custom Designs	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0115692	03/23/2017	\$2,540.00	Zebra Custom Designs	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
H0115693	03/23/2017	\$35.10	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
H0115694	03/23/2017	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0020423	03/28/2017	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0020424	03/28/2017	\$31.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0020424	03/28/2017	\$115.76	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0020424	03/28/2017	\$241.50	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0020426	03/28/2017	\$64.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0020429	03/28/2017	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0020430	03/28/2017	\$1,928.76	Shealy Electrical Wholesalers Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0020431	03/28/2017	\$8,341.58	Technology Solutions of Charleston	Contractual Services	Other Contractual	Restricted Funds
I0020431	03/28/2017	\$26,495.22	Technology Solutions of Charleston	Contractual Services	Other Contractual	Capital Project Funds
C0115698	03/28/2017	\$45.00	American Institute of Professional	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0115702	03/28/2017	\$24,207.65	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0115704	03/28/2017	\$90.00	Lee County Adult Education	Contractual Services	Other Contractual	Restricted Funds
C0115706	03/28/2017	\$114.40	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0115707	03/28/2017	\$469.15	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0115707	03/28/2017	\$740.07	SC Electric & Gas	Contractual Services	Utilities	Restricted Funds
C0115708	03/28/2017	\$50.00	SC Law Enforcement Division	Contractual Services	Other Contractual	Unrestricted Funds
C0115709	03/28/2017	\$100.00	Sumter County Veterans Association	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0115710	03/28/2017	\$60.00	Sumter High School	Contractual Services	Other Contractual	Restricted Funds
I0020432	03/30/2017	\$740.44	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020433	03/30/2017	\$131.61	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020434	03/30/2017	\$81.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0020434	03/30/2017	\$137.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020434	03/30/2017	\$179.00	CCTC Employee	Travel	Instate Registration Fee	Unrestricted Funds
I0020434	03/30/2017	\$643.80	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0020435	03/30/2017	\$119.84	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020436	03/30/2017	\$326.00	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0020436	03/30/2017	\$564.61	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0020437	03/30/2017	\$561.38	National Association of College Stores	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0020438	03/30/2017	\$561.05	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0020439	03/30/2017	\$90.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0020440	03/30/2017	\$82.63	WageWorks	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0020441	03/30/2017	\$75.00	WageWorks	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0020441	03/30/2017	\$192.50	WageWorks	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0020441	03/30/2017	\$1,734.70	WageWorks	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds

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I0020442	03/30/2017	\$2,031.36	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0020442	03/30/2017	\$8,626.62	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0116720	03/30/2017	\$1,922.04	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0116721	03/30/2017	\$350.08	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0116721	03/30/2017	\$606.35	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0116723	03/30/2017	\$396.90	Bamberg Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0116725	03/30/2017	\$126.32	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0116726	03/30/2017	\$31.50	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0116727	03/30/2017	\$205.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
C0116728	03/30/2017	\$15,639.24	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0116730	03/30/2017	\$168.15	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0116732	03/30/2017	\$1,245.90	KNA Hospitality	Club Expense	Club Expense	Student Club Funds
C0116733	03/30/2017	\$340.41	Marriott	Club Expense	Club Expense	Student Club Funds
C0116735	03/30/2017	\$320.00	National Organization for Human	Club Expense	Club Expense	Student Club Funds
C0116736	03/30/2017	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0116737	03/30/2017	\$100.00	Omni Financial Group Inc	Payroll Withholdings	Northern Life	Unrestricted Funds
C0116737	03/30/2017	\$105.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0116737	03/30/2017	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0116738	03/30/2017	\$85.88	Ouray Sportswear	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0116738	03/30/2017	\$620.00	Ouray Sportswear	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0116739	03/30/2017	\$975.00	Phi Theta Kappa	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0116739	03/30/2017	\$1,755.00	Phi Theta Kappa	Club Expense	Club Expense	Student Club Funds
C0116740	03/30/2017	\$112.78	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0116741	03/30/2017	\$30.00	SCASFAA	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0116742	03/30/2017	\$104.17	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0116742	03/30/2017	\$180.42	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0116743	03/30/2017	\$126.00	Sumter School District	Contractual Services	Other Contractual	Restricted Funds
C0116744	03/30/2017	\$1,676.93	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0116744	03/30/2017	\$2,904.46	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0116745	03/30/2017	\$94.00	Treasurer of Virginia	Payroll Withholdings	Child Support	Unrestricted Funds
C0116746	03/30/2017	\$439.02	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
		\$1,610,152.75				