

Central Carolina Technical College

Financial Transparency Report

For the Month of May - 2017

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0020514	05/04/2017	\$25.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0020514	05/04/2017	\$81.34	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0020515	05/04/2017	\$36.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0020516	05/04/2017	\$21.83	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0020516	05/04/2017	\$64.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0020516	05/04/2017	\$317.60	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
I0020517	05/04/2017	\$36.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0020518	05/04/2017	\$36.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0020519	05/04/2017	\$744.55	June, Thomas	Contractual Services	Other Contractual	Unrestricted Funds
I0020520	05/04/2017	\$16.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0020520	05/04/2017	\$24.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
I0020520	05/04/2017	\$70.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0020521	05/04/2017	\$143.38	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020525	05/04/2017	\$1,890.38	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0020526	05/04/2017	\$427.02	National Association of College Stores	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0020527	05/04/2017	\$150.24	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0020528	05/04/2017	\$139.24	Waterworks Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0117030	05/04/2017	\$50.00	Central Carolina Technical College	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0117031	05/04/2017	\$3,600.00	Charles Smith Company LLC	Contractual Services	Other Contractual	Capital Project Funds
C0117032	05/04/2017	\$141.33	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0117032	05/04/2017	\$329.77	City of Manning	Contractual Services	Utilities	Restricted Funds
C0117033	05/04/2017	\$113.72	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0117034	05/04/2017	\$17,387.88	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0117035	05/04/2017	\$12.94	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0117036	05/04/2017	\$57.81	Harvest Hope Food Bank Inc	Supplies and Materials	Food Supplies	Restricted Funds
C0117037	05/04/2017	\$268.68	Holiday Inn	Travel	Instate Lodging	Unrestricted Funds
C0117038	05/04/2017	\$864.00	Imports Limited	Contractual Services	Other Contractual	Unrestricted Funds
C0117040	05/04/2017	\$214.77	Prushan Enterprises LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0117041	05/04/2017	\$25.00	SC AHEAD	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0117041	05/04/2017	\$140.00	SC AHEAD	Travel	Instate Registration Fee	Unrestricted Funds
C0117043	05/04/2017	\$10.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0117043	05/04/2017	\$85.80	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0117043	05/04/2017	\$187.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0117043	05/04/2017	\$429.18	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0117043	05/04/2017	\$900.84	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0117043	05/04/2017	\$1,075.82	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0117043	05/04/2017	\$1,080.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0117043	05/04/2017	\$1,418.06	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0117043	05/04/2017	\$1,971.90	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0117043	05/04/2017	\$2,925.16	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0117043	05/04/2017	\$4,263.64	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0117043	05/04/2017	\$4,628.66	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0117043	05/04/2017	\$28,910.90	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0117043	05/04/2017	\$110,630.72	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0117044	05/04/2017	\$49.68	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0117045	05/04/2017	\$226.51	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds

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C0117046	05/04/2017	\$16.72	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0117046	05/04/2017	\$67.99	Simpsons Hardware	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0117046	05/04/2017	\$280.56	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0117047	05/04/2017	\$189.60	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0117048	05/04/2017	\$1,240.00	US Postal Service	Other Fixed Charges	Rent/Other	Unrestricted Funds
C0117049	05/04/2017	\$200.00	Woodward, Alfonso	Contractual Services	Other Contractual	Unrestricted Funds
C0117050	05/04/2017	\$1,880.43	Xerox Corporation	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
H0117051	05/04/2017	\$75.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0117052	05/04/2017	\$150.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0117053	05/04/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0117054	05/04/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0117057	05/04/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0117059	05/04/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0117060	05/04/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0117061	05/04/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0117063	05/04/2017	\$150.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0117064	05/04/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0117065	05/04/2017	\$75.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0020529	05/09/2017	\$7.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0020530	05/09/2017	\$475.00	Coley, Janice	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0020531	05/09/2017	\$505.58	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020532	05/09/2017	\$234.25	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0020533	05/09/2017	\$89.88	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020534	05/09/2017	\$172.27	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020535	05/09/2017	\$40.66	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020537	05/09/2017	\$194.18	Collection Company of America	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0020538	05/09/2017	\$126.69	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0020539	05/09/2017	\$80.62	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0020540	05/09/2017	\$128.77	Shealy Electrical Wholesalers Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0020540	05/09/2017	\$229.02	Shealy Electrical Wholesalers Inc	Contractual Services	Other Contractual	Capital Project Funds
I0020540	05/09/2017	\$297.64	Shealy Electrical Wholesalers Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0020541	05/09/2017	\$1,845.09	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0117067	05/09/2017	\$151.91	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0117068	05/09/2017	\$3,197.00	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
C0117069	05/09/2017	\$2,228.68	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0117070	05/09/2017	\$4,200.00	Culick Welding Fabrication	Contractual Services	Other Contractual	Restricted Funds
C0117071	05/09/2017	\$8,508.11	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0117072	05/09/2017	\$817,645.91	Kershaw County	Supplies and Materials	Other Supplies	Capital Project Funds
C0117073	05/09/2017	\$234.07	Mary Ann's Deli	Supplies and Materials	Food Supplies	Unrestricted Funds
C0117074	05/09/2017	\$82.04	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0117076	05/09/2017	\$1,150.00	SC Bar Association	Contractual Services	Non-employee travel	Unrestricted Funds
C0117077	05/09/2017	\$109.31	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon Co Sch	Unrestricted Funds
C0117077	05/09/2017	\$109.31	SC Dept of Revenue & Taxation	Accounts Payable	Local Opt Tax - Clarendon County	Unrestricted Funds
C0117077	05/09/2017	\$109.89	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter Cnty Cap	Unrestricted Funds
C0117077	05/09/2017	\$109.89	SC Dept of Revenue & Taxation	Accounts Payable	Local Option Tax - Sumter County	Unrestricted Funds
C0117077	05/09/2017	\$290.91	SC Dept of Revenue & Taxation	Accounts Payable	Sales Tax Payable	Unrestricted Funds

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C0117077	05/09/2017	\$1,047.79	SC Dept of Revenue & Taxation	Accounts Payable	Use Tax Payable	Unrestricted Funds
C0117078	05/09/2017	\$532.70	Sysco Food Services of Columbia LLC	Supplies and Materials	Educational Supplies	Restricted Funds
I0020542	05/11/2017	\$1,379.77	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020543	05/11/2017	\$11.26	Davis-Newland, Charity	Supplies and Materials	Promotional	Restricted Funds
I0020544	05/11/2017	\$131.61	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020545	05/11/2017	\$180.00	CCTC Employee	Travel	Outstate Registration Fee	Unrestricted Funds
I0020545	05/11/2017	\$468.66	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020546	05/11/2017	\$150.00	Archway Academy	Contractual Services	Temporary Service	Restricted Funds
I0020547	05/11/2017	\$150.00	Grace Baptist Church	Contractual Services	Temporary Service	Restricted Funds
I0020548	05/11/2017	\$326.00	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0020548	05/11/2017	\$564.61	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0020549	05/11/2017	\$561.05	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0020550	05/11/2017	\$5,407.50	Tech Proven LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0020551	05/11/2017	\$150.00	Trinity Day School	Contractual Services	Temporary Service	Restricted Funds
I0020552	05/11/2017	\$79.63	WageWorks	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0020553	05/11/2017	\$75.00	WageWorks	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0020553	05/11/2017	\$192.50	WageWorks	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0020553	05/11/2017	\$1,863.87	WageWorks	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0020554	05/11/2017	\$2,031.36	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0020554	05/11/2017	\$7,626.62	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0117081	05/11/2017	\$382.98	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0117081	05/11/2017	\$663.33	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0117082	05/11/2017	\$178.32	Bakers Sweet	Supplies and Materials	Food Supplies	Unrestricted Funds
C0117083	05/11/2017	\$297.49	Bamberg Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0117084	05/11/2017	\$215.87	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0117085	05/11/2017	\$31.50	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0117086	05/11/2017	\$463.23	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0117087	05/11/2017	\$390.62	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0117088	05/11/2017	\$205.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
C0117089	05/11/2017	\$27.00	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0117090	05/11/2017	\$105.00	Kershaw County	Payroll Withholdings	Child Support	Unrestricted Funds
C0117091	05/11/2017	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0117092	05/11/2017	\$100.00	Omni Financial Group Inc	Payroll Withholdings	Northern Life	Unrestricted Funds
C0117092	05/11/2017	\$105.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0117092	05/11/2017	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0117093	05/11/2017	\$4.44	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0117094	05/11/2017	\$27.84	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0117095	05/11/2017	\$45.70	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0117096	05/11/2017	\$305.72	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0117097	05/11/2017	\$50.00	SC Law Enforcement Division	Contractual Services	Other Contractual	Unrestricted Funds
C0117098	05/11/2017	\$157.42	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0117098	05/11/2017	\$272.65	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0117099	05/11/2017	\$290.81	Sumter County	Payroll Withholdings	Child Support	Unrestricted Funds
C0117100	05/11/2017	\$1,946.43	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0117100	05/11/2017	\$3,371.23	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0117101	05/11/2017	\$94.00	Treasurer of Virginia	Payroll Withholdings	Child Support	Unrestricted Funds

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H0117103	05/11/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0117104	05/11/2017	\$48.50	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
H0117105	05/11/2017	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0117107	05/11/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0020556	05/16/2017	\$46.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0020557	05/16/2017	\$112.50	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0020558	05/16/2017	\$20.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0020561	05/16/2017	\$344,648.76	The Construction Services Group Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0117111	05/16/2017	\$1,258.32	Armstrong & Johnston Fire Protection	Contractual Services	Other Contractual	Unrestricted Funds
C0117112	05/16/2017	\$195.91	Bakers Sweet	Supplies and Materials	Food Supplies	Unrestricted Funds
C0117113	05/16/2017	\$84,042.01	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0117114	05/16/2017	\$36.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0117115	05/16/2017	\$36.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0117116	05/16/2017	\$2,135.23	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0117116	05/16/2017	\$4,982.20	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0117117	05/16/2017	\$31.36	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0117118	05/16/2017	\$306.24	Holiday Inn Express	Travel	Outstate Lodging	Unrestricted Funds
C0117118	05/16/2017	\$1,035.92	Holiday Inn Express	Travel	Outstate Lodging	Restricted Funds
C0117119	05/16/2017	\$74.00	June, Thomas	Contractual Services	Other Contractual	Unrestricted Funds
C0117120	05/16/2017	\$10.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0117121	05/16/2017	\$36.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0117122	05/16/2017	\$3,618.04	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0117123	05/16/2017	\$8,320.00	Sill, Jonathan M.	Contractual Services	Other Contractual	Restricted Funds
C0117124	05/16/2017	\$10,470.37	Spirit Communications	Contractual Services	Communication Service	Unrestricted Funds
C0117125	05/16/2017	\$114.57	Staples Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0117126	05/16/2017	\$140.07	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0117127	05/16/2017	\$240.84	Xerox Corporation	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
H0117128	05/16/2017	\$27.82	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0020562	05/18/2017	\$48.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0020563	05/18/2017	\$19.50	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0020563	05/18/2017	\$66.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
I0020563	05/18/2017	\$150.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0020564	05/18/2017	\$25.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
I0020564	05/18/2017	\$50.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0020564	05/18/2017	\$96.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0020565	05/18/2017	\$29.53	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0020566	05/18/2017	\$483.45	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0020567	05/18/2017	\$4,565.29	Hewlett Packard Inc	Capital Expenditures	Non-capital equipment	Capital Project Funds
I0020567	05/18/2017	\$11,202.71	Hewlett Packard Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
I0020568	05/18/2017	\$871.76	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0020568	05/18/2017	\$9,615.23	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0020568	05/18/2017	\$12,464.61	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0020568	05/18/2017	\$20,599.32	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0020568	05/18/2017	\$78,238.34	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0020568	05/18/2017	\$152,591.70	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0020569	05/18/2017	\$816.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds

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C0117129	05/18/2017	\$13,284.00	Gumbo Medical LLC	Capital Expenditures	Non-capital equipment	Restricted Funds
C0117130	05/18/2017	\$90.40	Kershaw County School District	Contractual Services	Other Contractual	Restricted Funds
C0117131	05/18/2017	\$72.00	Palmetto Health Tuomey	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0117133	05/18/2017	\$225.00	SC Law Enforcement Division	Contractual Services	Other Contractual	Unrestricted Funds
C0117134	05/18/2017	\$36.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0117135	05/18/2017	\$2,192.62	Strata Information Group	Contractual Services	Non-employee travel	Capital Project Funds
C0117135	05/18/2017	\$3,176.25	Strata Information Group	Contractual Services	Other Contractual	Unrestricted Funds
C0117135	05/18/2017	\$12,360.89	Strata Information Group	Contractual Services	Other Contractual	Capital Project Funds
H0117137	05/18/2017	\$36.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0117139	05/18/2017	\$75.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0117141	05/18/2017	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0117142	05/18/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0117146	05/18/2017	\$49.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
I0020570	05/23/2017	\$48.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0020572	05/23/2017	\$1,088.80	Atkins Roofing & Maintenance LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0020573	05/23/2017	\$721.80	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0117149	05/23/2017	\$549.91	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0117150	05/23/2017	\$1,058.71	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0117154	05/23/2017	\$21,972.35	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0117155	05/23/2017	\$60.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0117156	05/23/2017	\$89,714.87	NWN Corporation	Supplies and Materials	Supplies - equipment <1,000	Restricted Funds
C0117157	05/23/2017	\$1,217.53	Rhodes Graduation Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0117157	05/23/2017	\$5,370.62	Rhodes Graduation Services	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0117158	05/23/2017	\$152.88	SC Electric & Gas	Contractual Services	Utilities	Unrestricted Funds
C0117158	05/23/2017	\$310.96	SC Electric & Gas	Contractual Services	Utilities	Restricted Funds
C0117159	05/23/2017	\$157.29	Staples Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
I0020574	05/25/2017	\$202.02	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0020575	05/25/2017	\$2.68	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0020576	05/25/2017	\$20.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0020576	05/25/2017	\$24.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0020576	05/25/2017	\$25.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0020577	05/25/2017	\$475.00	Archway Academy	Contractual Services	Temporary Service	Restricted Funds
I0020578	05/25/2017	\$3,395.00	Evisions Inc	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0020579	05/25/2017	\$535.00	Grace Baptist Church	Contractual Services	Temporary Service	Restricted Funds
I0020580	05/25/2017	\$78.23	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Unrestricted Funds
I0020581	05/25/2017	\$2,594.00	Lyles Well Drilling Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0020582	05/25/2017	\$75.00	Trinity Day School	Contractual Services	Temporary Service	Restricted Funds
I0020583	05/25/2017	\$71.23	Waterworks Company	Contractual Services	Other Contractual	Unrestricted Funds
C0117161	05/25/2017	\$201.16	Central Carolina Technical College	Travel	Instate Private Auto	Unrestricted Funds
C0117161	05/25/2017	\$700.00	Central Carolina Technical College	Per Diem	Per Diem	Unrestricted Funds
C0117162	05/25/2017	\$0.96	Jostens Inc	Supplies and Materials	Educational Supplies	Restricted Funds
C0117163	05/25/2017	\$123.56	NWN Corporation	Supplies and Materials	Supplies - equipment <1,000	Restricted Funds
C0117164	05/25/2017	\$183.24	Park US Lessee Holdings, Inc	Travel	Outstate Lodging	Unrestricted Funds
C0117164	05/25/2017	\$1,099.32	Park US Lessee Holdings, Inc	Travel	Outstate Lodging	Restricted Funds
C0117165	05/25/2017	\$129.00	Pharmacy Technician Certification	Supplies and Materials	Educational Supplies	Restricted Funds
C0117166	05/25/2017	\$143.48	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of May - 2017

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0117167	05/25/2017	\$1,115.12	Rhodes Graduation Services	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0117168	05/25/2017	\$50.00	SC Law Enforcement Division	Contractual Services	Other Contractual	Unrestricted Funds
C0117169	05/25/2017	\$211.64	Sumter Printing Company	Contractual Services	Other Contractual	Restricted Funds
C0117170	05/25/2017	\$443.16	Sysco Food Services of Columbia LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0117171	05/25/2017	\$83.67	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0117176	05/25/2017	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0020584	05/30/2017	\$94.12	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0020585	05/30/2017	\$16.75	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0020586	05/30/2017	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0020587	05/30/2017	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0020588	05/30/2017	\$326.00	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0020588	05/30/2017	\$564.61	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0020589	05/30/2017	\$561.05	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0020590	05/30/2017	\$87.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0020591	05/30/2017	\$78.51	WageWorks	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0020592	05/30/2017	\$75.00	WageWorks	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0020592	05/30/2017	\$192.50	WageWorks	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0020592	05/30/2017	\$1,863.87	WageWorks	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0020593	05/30/2017	\$2,031.36	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0020593	05/30/2017	\$6,426.62	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0117179	05/30/2017	\$1,887.72	American Family Life	Payroll Withholdings	AMERICAN FAMILY LIFE	Unrestricted Funds
C0117180	05/30/2017	\$350.08	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0117180	05/30/2017	\$606.35	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0117181	05/30/2017	\$300.00	Bradley's Market	Contractual Services	Other Contractual	Unrestricted Funds
C0117182	05/30/2017	\$31.50	Clarendon Family Court	Payroll Withholdings	Child Support	Unrestricted Funds
C0117183	05/30/2017	\$205.18	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
C0117185	05/30/2017	\$50.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0117186	05/30/2017	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0117187	05/30/2017	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
C0117187	05/30/2017	\$100.00	Omni Financial Group Inc	Payroll Withholdings	Northern Life	Unrestricted Funds
C0117187	05/30/2017	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
C0117188	05/30/2017	\$400.00	SC State Department of Education	Travel	Instate Registration Fee	Restricted Funds
C0117189	05/30/2017	\$374.35	Staples Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0117190	05/30/2017	\$104.17	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0117190	05/30/2017	\$180.42	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0117191	05/30/2017	\$1,676.93	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0117191	05/30/2017	\$2,904.46	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0117192	05/30/2017	\$94.00	Treasurer of Virginia	Payroll Withholdings	Child Support	Unrestricted Funds
C0117193	05/30/2017	\$241.56	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds

\$2,010,955.08