# Central Carolina Technical College

## Financial Transparency Report

### For the Month of November - 2017

| Check # | Check Date | Transaction Amount | Payee | Category | Object | Source of Funds |
|---|---|---|---|---|---|---|
| C0120810 | 11/01/2017 | $40.00 | AAWCC-SC Chapter | Other Fixed Charges | Dues & Membership | Unrestricted Funds |
| C0120810 | 11/01/2017 | $60.00 | AAWCC-SC Chapter | Travel | Instate Registration Fee | Unrestricted Funds |
| !0020969 | 11/02/2017 | $21.00 | CCTC Student | Travel | Instate Meals | Restricted Funds |
| !0020969 | 11/02/2017 | $131.61 | CCTC Student | Travel | Instate Private Auto | Restricted Funds |
| !0020970 | 11/02/2017 | $40.28 | CCTC Employee | Club Expense | Club Expense | Student Club Funds |
| !0020971 | 11/02/2017 | $8.56 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0020973 | 11/02/2017 | $9.41 | CCTC Employee | Supplies and Materials | Postage | Unrestricted Funds |
| !0020974 | 11/02/2017 | $83.15 | CCTC Employee | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0020975 | 11/02/2017 | $42.74 | CCTC Employee | Club Expense | Club Expense | Student Club Funds |
| !0020978 | 11/02/2017 | $38.00 | CCTC Employee | Travel | Outstate Other Transportation | Restricted Funds |
| !0020978 | 11/02/2017 | $48.15 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| !0020978 | 11/02/2017 | $120.00 | CCTC Employee | Travel | Instate Misc Travel | Restricted Funds |
| !0020978 | 11/02/2017 | $125.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| !0020979 | 11/02/2017 | $9.95 | CCTC Employee | Travel | Instate Misc Travel | Unrestricted Funds |
| !0020979 | 11/02/2017 | $37.00 | CCTC Employee | Travel | Instate Meals | Unrestricted Funds |
| !0020979 | 11/02/2017 | $123.05 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0020979 | 11/02/2017 | $216.96 | CCTC Employee | Travel | Instate Lodging | Unrestricted Funds |
| !0020980 | 11/02/2017 | $7.81 | Mansfield Oil Company | Supplies and Materials | Motor Vehicle Supplies | Unrestricted Funds |
| C0120811 | 11/02/2017 | $139.75 | HST Lessee San Diego LP | Travel | Outstate Lodging | Unrestricted Funds |
| C0120811 | 11/02/2017 | $689.72 | HST Lessee San Diego LP | Travel | Outstate Lodging | Restricted Funds |
| C0120812 | 11/02/2017 | $139.72 | HST Lessee San Diego LP | Travel | Outstate Lodging | Unrestricted Funds |
| C0120812 | 11/02/2017 | $689.72 | HST Lessee San Diego LP | Travel | Outstate Lodging | Restricted Funds |
| C0120813 | 11/02/2017 | $31,495.53 | Kershaw County | Supplies and Materials | Other Supplies | Capital Project Funds |
| C0120814 | 11/02/2017 | $1,960.00 | Precision Fire Solutions LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| C0120815 | 11/02/2017 | $14.00 | SC Department of Administration | Payroll Withholdings | HMO - Tricare - Employer | Unrestricted Funds |
| C0120815 | 11/02/2017 | $83.60 | SC Department of Administration | Payroll Withholdings | Dependent Life Insurance | Unrestricted Funds |
| C0120815 | 11/02/2017 | $309.00 | SC Department of Administration | Payroll Withholdings | HMO - Tricare | Unrestricted Funds |
| C0120815 | 11/02/2017 | $436.86 | SC Department of Administration | Payroll Withholdings | Spouse Optional Life Insurance | Unrestricted Funds |
| C0120815 | 11/02/2017 | $689.96 | SC Department of Administration | Payroll Withholdings | Health Saving | Unrestricted Funds |
| C0120815 | 11/02/2017 | $1,000.00 | SC Department of Administration | Payroll Withholdings | Health Ins - Tobacco | Unrestricted Funds |
| C0120815 | 11/02/2017 | $1,045.18 | SC Department of Administration | Payroll Withholdings | Supplemental Long Term Disability | Unrestricted Funds |
| C0120815 | 11/02/2017 | $1,355.64 | SC Department of Administration | Payroll Withholdings | Dental Insurance | Unrestricted Funds |
| C0120815 | 11/02/2017 | $2,002.84 | SC Department of Administration | Payroll Withholdings | Vision Care | Unrestricted Funds |
| C0120815 | 11/02/2017 | $2,911.68 | SC Department of Administration | Payroll Withholdings | Dental Insurance - Employer | Unrestricted Funds |
| C0120815 | 11/02/2017 | $4,202.10 | SC Department of Administration | Payroll Withholdings | State Optional Life Insurance | Unrestricted Funds |
| C0120815 | 11/02/2017 | $4,332.90 | SC Department of Administration | Payroll Withholdings | Dental Plus Insurance | Unrestricted Funds |
| C0120815 | 11/02/2017 | $29,240.88 | SC Department of Administration | Payroll Withholdings | Blue Cross/Blue Shield Sheltered | Unrestricted Funds |
| C0120815 | 11/02/2017 | $109,571.68 | SC Department of Administration | Payroll Withholdings | Health Insurance - Employer | Unrestricted Funds |
| C0120816 | 11/02/2017 | $50.00 | SC Law Enforcement Division | Contractual Services | Other Contractual | Unrestricted Funds |
| C0120817 | 11/02/2017 | $3,856.04 | SC Technical College System | Payroll Withholdings | Unemployment - Employer | Unrestricted Funds |
| C0120818 | 11/02/2017 | $300.00 | SCACTE | Travel | Instate Registration Fee | Restricted Funds |
| C0120819 | 11/02/2017 | $194.15 | United Parcel Service | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| !0020981 | 11/07/2017 | $34.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0020982 | 11/07/2017 | $142.78 | CCTC Employee | Supplies and Materials | Food Supplies | Unrestricted Funds |
| !0020983 | 11/07/2017 | $19.05 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0020984 | 11/07/2017 | $38.61 | McCalls Supply Inc | Supplies and Materials | Maintenance Supplies | Restricted Funds |

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### For the Month of November - 2017

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|---|---|---|---|---|---|---|
| !0020984 | 11/07/2017 | $202.11 | McCalls Supply Inc | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| !0020985 | 11/07/2017 | $2,149.80 | McGraw-Hill Global Education Holdings, | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0020986 | 11/07/2017 | $8,860.80 | Software House International Inc | Contractual Services | Data Processing Service | Unrestricted Funds |
| !0020987 | 11/07/2017 | $650.00 | Tech Proven LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| !0020988 | 11/07/2017 | $1,321.73 | United Refrigeration Inc | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| !0020988 | 11/07/2017 | $2,365.79 | United Refrigeration Inc | Supplies and Materials | Maintenance Supplies | Restricted Funds |
| !0020989 | 11/07/2017 | $66.91 | Waterworks Company | Contractual Services | Other Contractual | Unrestricted Funds |
| C0122001 | 11/07/2017 | $235.20 | Armstrong & Johnston Fire Protection | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0122002 | 11/07/2017 | $851.50 | Bakers Sweet | Supplies and Materials | Food Supplies | Restricted Funds |
| C0122003 | 11/07/2017 | $8,063.33 | Duke Energy Progress Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0122004 | 11/07/2017 | $57.26 | Fed Ex | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0122005 | 11/07/2017 | $90.00 | New England Buying Consortium Inc | Other Fixed Charges | Dues & Membership | Auxiliary Funds |
| C0122006 | 11/07/2017 | $386.20 | Ontario Investments Inc | Prepaid Expense | Prepaid Expense | Unrestricted Funds |
| C0122006 | 11/07/2017 | $540.69 | Ontario Investments Inc | Other Fixed Charges | Rent/Photocopy Equipment | Unrestricted Funds |
| C0122008 | 11/07/2017 | $126.50 | SC Dept of Revenue & Taxation | Accounts Payable | Local Opt Tax - Clarendon Co Sch | Unrestricted Funds |
| C0122008 | 11/07/2017 | $126.50 | SC Dept of Revenue & Taxation | Accounts Payable | Local Opt Tax - Clarendon County | Unrestricted Funds |
| C0122008 | 11/07/2017 | $305.27 | SC Dept of Revenue & Taxation | Accounts Payable | Local Option Tax - Sumter Cnty Cap | Unrestricted Funds |
| C0122008 | 11/07/2017 | $305.27 | SC Dept of Revenue & Taxation | Accounts Payable | Local Option Tax - Sumter County | Unrestricted Funds |
| C0122008 | 11/07/2017 | $1,055.01 | SC Dept of Revenue & Taxation | Accounts Payable | Sales Tax Payable | Unrestricted Funds |
| C0122008 | 11/07/2017 | $1,535.61 | SC Dept of Revenue & Taxation | Accounts Payable | Use Tax Payable | Unrestricted Funds |
| C0122010 | 11/07/2017 | $9.91 | Simpson Manning Hardware | Supplies and Materials | Maintenance Supplies | Restricted Funds |
| C0122011 | 11/07/2017 | $1,967.04 | Simpsons Hardware | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0122012 | 11/07/2017 | $174.08 | Simpsons Hardware | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0122013 | 11/07/2017 | $98.18 | Simpsons Hardware | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0122014 | 11/07/2017 | $65.80 | Staples Inc | Purchase for Resale | PFR/School Supplies | Unrestricted Funds |
| C0122015 | 11/07/2017 | $346.57 | Sumter Uniform Shop | Supplies and Materials | Educational Supplies | Restricted Funds |
| C0122016 | 11/07/2017 | $361.77 | Ward & McElveen Refrigeration | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0122080 | 11/07/2017 | $2,250.00 | Payne, Willie | Contractual Services | Other Contractual | Capital Project Funds |
| !0020990 | 11/09/2017 | $349.14 | CCTC Employee | Supplies and Materials | Food Supplies | Unrestricted Funds |
| !0020991 | 11/09/2017 | $6.00 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0020991 | 11/09/2017 | $34.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0020991 | 11/09/2017 | $36.00 | CCTC Employee | Travel | Outstate Other Transportation | Unrestricted Funds |
| !0020992 | 11/09/2017 | $55.00 | June, Thomas | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| !0020993 | 11/09/2017 | $26.00 | CCTC Employee | Travel | Instate Meals | Restricted Funds |
| !0020994 | 11/09/2017 | $32.00 | CCTC Employee | Travel | Instate Other Transportation | Unrestricted Funds |
| !0020994 | 11/09/2017 | $204.06 | CCTC Employee | Travel | Instate Lodging | Unrestricted Funds |
| !0020995 | 11/09/2017 | $87.74 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0020996 | 11/09/2017 | $26.00 | CCTC Employee | Travel | Instate Meals | Restricted Funds |
| !0020996 | 11/09/2017 | $108.61 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| !0020997 | 11/09/2017 | $256.80 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0020998 | 11/09/2017 | $164.78 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0020999 | 11/09/2017 | $500.76 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021000 | 11/09/2017 | $26.00 | CCTC Employee | Travel | Instate Meals | Restricted Funds |
| !0021000 | 11/09/2017 | $115.56 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| !0021001 | 11/09/2017 | $39.60 | CCTC Employee | Supplies and Materials | Food Supplies | Unrestricted Funds |
| !0021003 | 11/09/2017 | $139.92 | Airgas National Welders | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |

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|---|---|---|---|---|---|---|
| !0021004 | 11/09/2017 | $150.00 | Archway Academy | Contractual Services | Temporary Service | Restricted Funds |
| !0021005 | 11/09/2017 | $758.55 | Industrial Electric & Rewind | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| !0021006 | 11/09/2017 | $36.00 | Professional Training Services | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0021007 | 11/09/2017 | $78.21 | Rigby Oil Company Inc | Supplies and Materials | Gas/School Bus | Restricted Funds |
| !0021008 | 11/09/2017 | $31.07 | Strata Information Group | Contractual Services | Non-employee travel | Capital Project Funds |
| !0021008 | 11/09/2017 | $175.18 | Strata Information Group | Contractual Services | Other Contractual | Capital Project Funds |
| !0021009 | 11/09/2017 | $100.00 | Sumter Chamber Of Commerce | Room Rental Refund | Room Rental | Unrestricted Funds |
| !0021010 | 11/09/2017 | $2,942.50 | Tech Proven LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| C0122081 | 11/09/2017 | $138.05 | City of Manning | Contractual Services | Utilities | Unrestricted Funds |
| C0122081 | 11/09/2017 | $322.13 | City of Manning | Contractual Services | Utilities | Restricted Funds |
| C0122082 | 11/09/2017 | $323.99 | Conserve | Accounts Payable | Due to Collection Company | Unrestricted Funds |
| C0122083 | 11/09/2017 | $92.40 | Hilton Greenville | Travel | Instate Lodging | Unrestricted Funds |
| C0122083 | 11/09/2017 | $204.60 | Hilton Greenville | Travel | Instate Lodging | Restricted Funds |
| C0122084 | 11/09/2017 | $840.00 | Kelly Services | Contractual Services | Other Contractual | Unrestricted Funds |
| C0122085 | 11/09/2017 | $150.00 | Luv-N-Care Child Care | Contractual Services | Temporary Service | Restricted Funds |
| C0122086 | 11/09/2017 | $393.24 | Marriott | Travel | Instate Lodging | Unrestricted Funds |
| C0122087 | 11/09/2017 | $33.58 | Valvoline Instant Oil Change | Supplies and Materials | Motor Vehicle Supplies | Unrestricted Funds |
| C0122088 | 11/09/2017 | $35.00 | SC Family Career and Community | Travel | Instate Registration Fee | Restricted Funds |
| C0122088 | 11/09/2017 | $604.00 | SC Family Career and Community | Contractual Services | Non-employee travel | Restricted Funds |
| C0122089 | 11/09/2017 | $25.00 | SC Law Enforcement Division | Contractual Services | Other Contractual | Unrestricted Funds |
| C0122090 | 11/09/2017 | $106.60 | Staples Inc | Purchase for Resale | PFR/Central Store | Auxiliary Funds |
| C0122091 | 11/09/2017 | $400.00 | The Touchdown Club of Sumter Inc | Travel | Instate Sponsor | Unrestricted Funds |
| C0122092 | 11/09/2017 | $1,369.72 | US Foods Inc | Supplies and Materials | Educational Supplies | Restricted Funds |
| H0122094 | 11/09/2017 | $100.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0122095 | 11/09/2017 | $125.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0122098 | 11/09/2017 | $125.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0122102 | 11/09/2017 | $75.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0122105 | 11/09/2017 | $125.00 | CCTC Employee | Contractual Services | Other Contractual | Restricted Funds |
| H0122114 | 11/09/2017 | $125.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| !0021011 | 11/14/2017 | $11.24 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| !0021013 | 11/14/2017 | $90.77 | Colonial Life & Accident | Payroll Withholdings | Colonial Life/Accident | Unrestricted Funds |
| !0021014 | 11/14/2017 | $343.63 | Metlife | Payroll Withholdings | Met Life - Opt Ret - Employer | Unrestricted Funds |
| !0021014 | 11/14/2017 | $618.51 | Metlife | Payroll Withholdings | Met Life - Optional Retirement | Unrestricted Funds |
| !0021015 | 11/14/2017 | $158.62 | SC Retirement System | Payroll Withholdings | Retirement Repurchase | Unrestricted Funds |
| !0021016 | 11/14/2017 | $15,742.98 | Software House International Inc | Contractual Services | Data Processing Service | Unrestricted Funds |
| !0021017 | 11/14/2017 | $78.08 | WageWorks | Payroll Withholdings | Money Plus - Administrative Fees | Unrestricted Funds |
| !0021018 | 11/14/2017 | $75.00 | WageWorks | Payroll Withholdings | Money Plus - Dependent Care | Unrestricted Funds |
| !0021018 | 11/14/2017 | $206.00 | WageWorks | Payroll Withholdings | Money Plus - Health Savings Plan | Unrestricted Funds |
| !0021018 | 11/14/2017 | $1,795.20 | WageWorks | Payroll Withholdings | Money Plus - Out of Pocket Exp | Unrestricted Funds |
| !0021019 | 11/14/2017 | $2,071.70 | Wells Fargo Bank | Payroll Withholdings | SC Defer Compensation - 457 | Unrestricted Funds |
| !0021019 | 11/14/2017 | $7,326.31 | Wells Fargo Bank | Payroll Withholdings | SC Defer Compensation - 401 K | Unrestricted Funds |
| C0122115 | 11/14/2017 | $625.50 | 2014 SE Hotel Lessee Holding LLC | Travel | Outstate Lodging | Unrestricted Funds |
| C0122116 | 11/14/2017 | $455.11 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Ret. - Employer | Unrestricted Funds |
| C0122116 | 11/14/2017 | $819.21 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Retirement | Unrestricted Funds |
| C0122118 | 11/14/2017 | $2,889.62 | City of Sumter | Contractual Services | Utilities | Unrestricted Funds |
| C0122119 | 11/14/2017 | $23.18 | Clarendon Family Court | Payroll Withholdings | Child Support | Unrestricted Funds |

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|---|---|---|---|---|---|---|
| C0122120 | 11/14/2017 | $390.62 | Clarendon Family Court | Payroll Withholdings | Child Support | Unrestricted Funds |
| C0122124 | 11/14/2017 | $803.79 | Hyatt | Travel | Outstate Lodging | Restricted Funds |
| C0122124 | 11/14/2017 | $1,802.28 | Hyatt | Contractual Services | Non-employee travel | Restricted Funds |
| C0122125 | 11/14/2017 | $157.50 | Office of the Attorney General | Payroll Withholdings | Child Support | Unrestricted Funds |
| C0122126 | 11/14/2017 | $100.00 | Omni Financial Group Inc | Payroll Withholdings | Northern Life | Unrestricted Funds |
| C0122126 | 11/14/2017 | $105.00 | Omni Financial Group Inc | Payroll Withholdings | Variable Life - VALIC | Unrestricted Funds |
| C0122126 | 11/14/2017 | $250.00 | Omni Financial Group Inc | Payroll Withholdings | Valic Roth - 403B | Unrestricted Funds |
| C0122127 | 11/14/2017 | $210.00 | SC Health Science Educators | Travel | Instate Registration Fee | Restricted Funds |
| C0122128 | 11/14/2017 | $225.00 | Sisters Catering & Cake Inc | Supplies and Materials | Food Supplies | Unrestricted Funds |
| C0122129 | 11/14/2017 | $18,145.33 | Snap-On Industrial | Capital Expenditures | Non-capital equipment | Restricted Funds |
| C0122129 | 11/14/2017 | $22,993.22 | Snap-On Industrial | Capital Expenditures | Educational Equipment | Restricted Funds |
| C0122130 | 11/14/2017 | $176.36 | State Street Bank & Trust Company | Payroll Withholdings | Mass Mut - Optional Ret. - Employer | Unrestricted Funds |
| C0122130 | 11/14/2017 | $317.44 | State Street Bank & Trust Company | Payroll Withholdings | Mass Mutual - Optional Retirement | Unrestricted Funds |
| C0122131 | 11/14/2017 | $290.81 | Sumter County | Payroll Withholdings | Child Support | Unrestricted Funds |
| C0122132 | 11/14/2017 | $173.25 | Sumter County | Payroll Withholdings | Child Support | Unrestricted Funds |
| C0122133 | 11/14/2017 | $45.00 | Sumter County | Contractual Services | Other Contractual | Unrestricted Funds |
| C0122134 | 11/14/2017 | $1,313.13 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Ret. - Employer | Unrestricted Funds |
| C0122134 | 11/14/2017 | $2,363.64 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Retirement | Unrestricted Funds |
| C0122135 | 11/14/2017 | $94.00 | Treasurer of Virginia | Payroll Withholdings | Child Support | Unrestricted Funds |
| C0122136 | 11/14/2017 | $256.00 | United House of Prayer for All People | Contractual Services | Non-employee travel | Restricted Funds |
| C0122137 | 11/14/2017 | $182.95 | United Parcel Service | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0122139 | 11/14/2017 | $1,880.43 | Xerox Corporation | Other Fixed Charges | Rent/Photocopy Equipment | Unrestricted Funds |
| H0122154 | 11/14/2017 | $125.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| !0021020 | 11/16/2017 | $19.39 | CCTC Employee | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0021021 | 11/16/2017 | $199.00 | CCTC Employee | Travel | Instate Registration Fee | Unrestricted Funds |
| !0021022 | 11/16/2017 | $4.79 | CCTC Employee | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0021023 | 11/16/2017 | $1,993.70 | D & H Distributing Company | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| !0021024 | 11/16/2017 | $75,138.02 | Hewlett Packard Inc | Capital Expenditures | Non-capital equipment | Restricted Funds |
| !0021025 | 11/16/2017 | $5.00 | JA Majors Company | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| !0021025 | 11/16/2017 | $6,454.66 | JA Majors Company | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0021026 | 11/16/2017 | $79.35 | Mansfield Oil Company | Supplies and Materials | Motor Vehicle Supplies | Restricted Funds |
| !0021026 | 11/16/2017 | $2,395.74 | Mansfield Oil Company | Supplies and Materials | Motor Vehicle Supplies | Unrestricted Funds |
| !0021027 | 11/16/2017 | $67,492.55 | Pearson Education | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0021028 | 11/16/2017 | $53,460.32 | The Construction Services Group Inc | Capital Expenditures | Renovation Building/Addition | Capital Project Funds |
| !0021029 | 11/16/2017 | $6,450.40 | WW Norton & Company | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| C0122217 | 11/16/2017 | $143,081.18 | Bank of America | Accounts Payable | Accounts Payable - manual | Unrestricted Funds |
| C0122218 | 11/16/2017 | $2,066.48 | Duke Energy Progress Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0122218 | 11/16/2017 | $4,821.79 | Duke Energy Progress Inc | Contractual Services | Utilities | Restricted Funds |
| C0122219 | 11/16/2017 | $626.37 | Fed Ex | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0122220 | 11/16/2017 | $71.74 | Valvoline Instant Oil Change | Supplies and Materials | Motor Vehicle Supplies | Unrestricted Funds |
| C0122221 | 11/16/2017 | $30.00 | SC Department of Administration | Supplies and Materials | Postage | Unrestricted Funds |
| C0122222 | 11/16/2017 | $92.82 | SC Department of Administration | Supplies and Materials | Postage | Unrestricted Funds |
| C0122223 | 11/16/2017 | $50.00 | SC Technical College System | Other Fixed Charges | Dues & Membership | Unrestricted Funds |
| C0122224 | 11/16/2017 | $168.45 | Sexual Trauma Services of the | Club Expense | Club Expense | Student Club Funds |
| C0122225 | 11/16/2017 | $59.23 | Shell | Supplies and Materials | Motor Vehicle Supplies | Unrestricted Funds |
| C0122226 | 11/16/2017 | $10,531.07 | Spirit Communications | Contractual Services | Communication Service | Unrestricted Funds |

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|---|---|---|---|---|---|---|
| !0021030 | 11/21/2017 | $26.21 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021031 | 11/21/2017 | $12.41 | CCTC Employee | Supplies and Materials | Motor Vehicle Supplies | Unrestricted Funds |
| !0021032 | 11/21/2017 | $75.97 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| !0021033 | 11/21/2017 | $64.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| !0021033 | 11/21/2017 | $115.14 | CCTC Employee | Travel | Outstate Misc Travel | Restricted Funds |
| !0021034 | 11/21/2017 | $65,110.51 | Cengage Learning | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0021035 | 11/21/2017 | $5.00 | JA Majors Company | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| !0021035 | 11/21/2017 | $2,593.02 | JA Majors Company | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0021036 | 11/21/2017 | $35,869.95 | McGraw-Hill Global Education Holdings, | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0021037 | 11/21/2017 | $6,141.65 | Pearson Education | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0021038 | 11/21/2017 | $31,655.40 | Software House International Inc | Contractual Services | Data Processing Service | Unrestricted Funds |
| !0021039 | 11/21/2017 | $536.25 | Strata Information Group | Contractual Services | Other Contractual | Unrestricted Funds |
| !0021040 | 11/21/2017 | $13,980.00 | WW Norton & Company | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| C0122277 | 11/21/2017 | $3,314.62 | Aspect Consulting Inc | Contractual Services | Other Contractual | Capital Project Funds |
| C0122278 | 11/21/2017 | $591.80 | City of Camden | Contractual Services | Utilities | Unrestricted Funds |
| C0122279 | 11/21/2017 | $13,411.80 | Coursey Enterprises | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| C0122284 | 11/21/2017 | $24,511.90 | Duke Energy Progress Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0122285 | 11/21/2017 | $136.65 | Fed Ex | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0122286 | 11/21/2017 | $870.00 | GFOA | Supplies and Materials | Other Supplies | Unrestricted Funds |
| C0122287 | 11/21/2017 | $1,266.39 | Goodheart-Willcox | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| C0122288 | 11/21/2017 | $420.00 | Kelly Services | Contractual Services | Other Contractual | Unrestricted Funds |
| C0122289 | 11/21/2017 | $600.00 | NAEYC | Supplies and Materials | Educational Supplies | Restricted Funds |
| C0122290 | 11/21/2017 | $480.00 | SC Dept of Labor Licensing & | Supplies and Materials | Educational Supplies | Restricted Funds |
| C0122291 | 11/21/2017 | $168.98 | SC Electric & Gas | Contractual Services | Utilities | Unrestricted Funds |
| C0122291 | 11/21/2017 | $394.29 | SC Electric & Gas | Contractual Services | Utilities | Restricted Funds |
| C0122292 | 11/21/2017 | $1,102.00 | Schoolcraft Publishing | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| C0122293 | 11/21/2017 | $753.60 | SDC Publications | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| C0122294 | 11/21/2017 | $500.00 | Sumter Career and Technology Center | Travel | Instate Sponsor | Unrestricted Funds |
| C0122296 | 11/21/2017 | $362.00 | TriTek Fire & Security, LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| C0122299 | 11/21/2017 | $394.30 | Wulbern-Koval Company Inc | Purchase for Resale | PFR/Central Store | Auxiliary Funds |
| !0021041 | 11/28/2017 | $937.86 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021042 | 11/28/2017 | $8.72 | CCTC Employee | Travel | Instate Misc Travel | Restricted Funds |
| !0021042 | 11/28/2017 | $11.24 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| !0021043 | 11/28/2017 | $90.42 | CCTC Employee | Travel | Instate Lodging | Unrestricted Funds |
| !0021043 | 11/28/2017 | $210.28 | CCTC Employee | Travel | Instate Lodging | Restricted Funds |
| !0021044 | 11/28/2017 | $700.00 | Carolina Sweeping Service Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| !0021045 | 11/28/2017 | $2,344.68 | D & H Distributing Company | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| !0021046 | 11/28/2017 | $567.69 | National Association of College Stores | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| !0021047 | 11/28/2017 | $8,736.00 | Pearson Education | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0021048 | 11/28/2017 | $903.56 | SC Retirement System | Payroll Withholdings | Police State Ret - Retiree | Unrestricted Funds |
| !0021048 | 11/28/2017 | $9,299.99 | SC Retirement System | Payroll Withholdings | State Ret - Retiree | Unrestricted Funds |
| !0021048 | 11/28/2017 | $12,073.61 | SC Retirement System | Payroll Withholdings | Optional State Ret - Employer | Unrestricted Funds |
| !0021048 | 11/28/2017 | $21,710.05 | SC Retirement System | Payroll Withholdings | Retiree Retirement - Employer | Unrestricted Funds |
| !0021048 | 11/28/2017 | $82,898.78 | SC Retirement System | Payroll Withholdings | State Retirement | Unrestricted Funds |
| !0021048 | 11/28/2017 | $175,560.65 | SC Retirement System | Payroll Withholdings | State Retirement - Employer | Unrestricted Funds |
| C0122308 | 11/28/2017 | $84.53 | Central Carolina Technical College | Travel | Instate Private Auto | Unrestricted Funds |

# Central Carolina Technical College

## Financial Transparency Report

### For the Month of November - 2017

| Check # | Check Date | Transaction Amount | Payee | Category | Object | Source of Funds |
|---|---|---|---|---|---|---|
| C0122308 | 11/28/2017 | $175.00 | Central Carolina Technical College | Per Diem | Per Diem | Unrestricted Funds |
| C0122309 | 11/28/2017 | $931.22 | City of Sumter | Contractual Services | Utilities | Unrestricted Funds |
| C0122310 | 11/28/2017 | $680.00 | Clemson University | Supplies and Materials | Educational Supplies | Restricted Funds |
| C0122311 | 11/28/2017 | $2,055.00 | Dorma USA Incorporated | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0122312 | 11/28/2017 | $97.71 | Fed Ex | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0122313 | 11/28/2017 | $169.74 | Frontier | Contractual Services | Telephone | Unrestricted Funds |
| C0122314 | 11/28/2017 | $129.25 | General Information Services Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| C0122315 | 11/28/2017 | $1,159.88 | Hill Printing Company | Purchase for Resale | PFR/Central Store | Auxiliary Funds |
| C0122316 | 11/28/2017 | $65.00 | Mid-Carolina AHEC Inc | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| C0122317 | 11/28/2017 | $33.58 | Valvoline Instant Oil Change | Supplies and Materials | Motor Vehicle Supplies | Unrestricted Funds |
| C0122318 | 11/28/2017 | $17.00 | SC Department of Motor Vehicles | Supplies and Materials | Motor Vehicle Supplies | Unrestricted Funds |
| C0122319 | 11/28/2017 | $147.40 | SC Electric & Gas | Contractual Services | Utilities | Unrestricted Funds |
| C0122319 | 11/28/2017 | $642.89 | SC Electric & Gas | Contractual Services | Utilities | Unrestricted Funds |
| C0122319 | 11/28/2017 | $2,060.80 | SC Electric & Gas | Contractual Services | Other Contractual | Unrestricted Funds |
| C0122320 | 11/28/2017 | $155.98 | Staples Inc | Purchase for Resale | PFR/Central Store | Auxiliary Funds |
| C0122321 | 11/28/2017 | $79.00 | Tobacco Road Tee's LLC | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| C0122321 | 11/28/2017 | $844.35 | Tobacco Road Tee's LLC | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| C0122322 | 11/28/2017 | $152.88 | United Parcel Service | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| H0122323 | 11/28/2017 | $100.00 | CCTC Employee | Contractual Services | Other Contractual | Restricted Funds |
| H0122324 | 11/28/2017 | $75.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0122327 | 11/28/2017 | $100.00 | CCTC Employee | Contractual Services | Other Contractual | Restricted Funds |
| H0122329 | 11/28/2017 | $125.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| !0021049 | 11/30/2017 | $31.00 | CCTC Employee | Travel | Instate Meals | Unrestricted Funds |
| !0021050 | 11/30/2017 | $130.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| !0021051 | 11/30/2017 | $475.00 | Coley, Janice | Contractual Services | Print/Bind/Advertise | Unrestricted Funds |
| !0021052 | 11/30/2017 | $7.53 | CCTC Employee | Travel | Outstate Other Transportation | Restricted Funds |
| !0021052 | 11/30/2017 | $62.06 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| !0021052 | 11/30/2017 | $141.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| !0021052 | 11/30/2017 | $154.00 | CCTC Employee | Travel | Outstate Misc Travel | Restricted Funds |
| !0021053 | 11/30/2017 | $128.42 | CCTC Employee | Supplies and Materials | Food Supplies | Restricted Funds |
| !0021054 | 11/30/2017 | $202.23 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0021055 | 11/30/2017 | $157.83 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| !0021056 | 11/30/2017 | $43.87 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| !0021057 | 11/30/2017 | $2,000.00 | Adams Outdoor Advertising SC | Contractual Services | Print/Bind/Advertise | Unrestricted Funds |
| !0021058 | 11/30/2017 | $90.77 | Colonial Life & Accident | Payroll Withholdings | Colonial Life/Accident | Unrestricted Funds |
| !0021059 | 11/30/2017 | $17,538.24 | Hewlett Packard Inc | Capital Expenditures | Non-capital equipment | Restricted Funds |
| !0021060 | 11/30/2017 | $515.68 | ICM Distributing Company Inc | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| !0021061 | 11/30/2017 | $9,623.78 | MBS Textbook Exchange | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0021062 | 11/30/2017 | $31.32 | Medline Industries Inc | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0021063 | 11/30/2017 | $326.00 | Metlife | Payroll Withholdings | Met Life - Opt Ret - Employer | Unrestricted Funds |
| !0021063 | 11/30/2017 | $586.78 | Metlife | Payroll Withholdings | Met Life - Optional Retirement | Unrestricted Funds |
| !0021064 | 11/30/2017 | $10,451.80 | Pearson Education | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0021065 | 11/30/2017 | $158.62 | SC Retirement System | Payroll Withholdings | Retirement Repurchase | Unrestricted Funds |
| !0021066 | 11/30/2017 | $85.00 | SCSEA | Payroll Withholdings | SC State Employee Assoc. | Unrestricted Funds |
| !0021067 | 11/30/2017 | $25.24 | Taylor & Francis Group LLC | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| !0021067 | 11/30/2017 | $4,089.48 | Taylor & Francis Group LLC | Purchase for Resale | PFR/New Books | Auxiliary Funds |

# Central Carolina Technical College

## Financial Transparency Report

### For the Month of November - 2017

| Check # | Check Date | Transaction Amount | Payee | Category | Object | Source of Funds |
|---|---|---|---|---|---|---|
| !0021068 | 11/30/2017 | $4,950.05 | Technology Solutions of Charleston | Contractual Services | Other Contractual | Capital Project Funds |
| !0021069 | 11/30/2017 | $76.54 | WageWorks | Payroll Withholdings | Money Plus - Administrative Fees | Unrestricted Funds |
| !0021070 | 11/30/2017 | $75.00 | WageWorks | Payroll Withholdings | Money Plus - Dependent Care | Unrestricted Funds |
| !0021070 | 11/30/2017 | $206.00 | WageWorks | Payroll Withholdings | Money Plus - Health Savings Plan | Unrestricted Funds |
| !0021070 | 11/30/2017 | $1,795.20 | WageWorks | Payroll Withholdings | Money Plus - Out of Pocket Exp | Unrestricted Funds |
| !0021071 | 11/30/2017 | $2,071.70 | Wells Fargo Bank | Payroll Withholdings | SC Defer Compensation - 457 | Unrestricted Funds |
| !0021071 | 11/30/2017 | $7,332.31 | Wells Fargo Bank | Payroll Withholdings | SC Defer Compensation - 401 K | Unrestricted Funds |
| C0122340 | 11/30/2017 | $1,569.96 | American Family Life | Payroll Withholdings | American Family Life | Unrestricted Funds |
| C0122341 | 11/30/2017 | $986.66 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Ret. - Employer | Unrestricted Funds |
| C0122341 | 11/30/2017 | $1,141.55 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Retirement | Unrestricted Funds |
| C0122342 | 11/30/2017 | $473.10 | CCTC Student | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0122343 | 11/30/2017 | $5,944.86 | Data Network Solutions Inc | Capital Expenditures | Non-capital equipment | Restricted Funds |
| C0122344 | 11/30/2017 | $14,558.53 | Duke Energy Progress Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0122345 | 11/30/2017 | $17.92 | Embassy Suites Myrtle Beach | Travel | Instate Lodging | Unrestricted Funds |
| C0122345 | 11/30/2017 | $416.64 | Embassy Suites Myrtle Beach | Travel | Instate Lodging | Restricted Funds |
| C0122346 | 11/30/2017 | $420.00 | Kelly Services | Contractual Services | Other Contractual | Unrestricted Funds |
| C0122347 | 11/30/2017 | $3,500.00 | Know Money Inc | Contractual Services | Other Contractual | Restricted Funds |
| C0122348 | 11/30/2017 | $1,683.00 | NAEYC | Contractual Services | Other Contractual | Unrestricted Funds |
| C0122349 | 11/30/2017 | $157.50 | Office of the Attorney General | Payroll Withholdings | Child Support | Unrestricted Funds |
| C0122350 | 11/30/2017 | $100.00 | Omni Financial Group Inc | Payroll Withholdings | Northern Life | Unrestricted Funds |
| C0122350 | 11/30/2017 | $105.00 | Omni Financial Group Inc | Payroll Withholdings | Variable Life - VALIC | Unrestricted Funds |
| C0122350 | 11/30/2017 | $250.00 | Omni Financial Group Inc | Payroll Withholdings | Valic Roth - 403B | Unrestricted Funds |
| C0122352 | 11/30/2017 | $1,505.00 | SC Department of Administration | Capital Expenditures | Motor Vehicle | Unrestricted Funds |
| C0122353 | 11/30/2017 | $225.00 | SC Law Enforcement Division | Contractual Services | Other Contractual | Unrestricted Funds |
| C0122354 | 11/30/2017 | $50.00 | SC Secretary of State | Supplies and Materials | Office Supplies | Unrestricted Funds |
| C0122355 | 11/30/2017 | $104.17 | State Street Bank & Trust Company | Payroll Withholdings | Mass Mut - Optional Ret. - Employer | Unrestricted Funds |
| C0122355 | 11/30/2017 | $187.50 | State Street Bank & Trust Company | Payroll Withholdings | Mass Mutual - Optional Retirement | Unrestricted Funds |
| C0122356 | 11/30/2017 | $173.25 | Sumter County | Payroll Withholdings | Child Support | Unrestricted Funds |
| C0122357 | 11/30/2017 | $1,114.55 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Ret. - Employer | Unrestricted Funds |
| C0122357 | 11/30/2017 | $2,006.20 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Retirement | Unrestricted Funds |
| C0122358 | 11/30/2017 | $94.00 | Treasurer of Virginia | Payroll Withholdings | Child Support | Unrestricted Funds |
| | | $1,337,838.56 | | | | |