

# Central Carolina Technical College

## Financial Transparency Report

For the Month of June - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0026334	06/02/2022	\$44,043.00	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
I0026335	06/02/2022	\$25.53	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0026335	06/02/2022	\$148.33	Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
I0026336	06/02/2022	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026337	06/02/2022	\$1,778.79	Herald Office Systems	Supplies and Materials	Educational Supplies	Capital Project Funds
I0026338	06/02/2022	\$4,066.92	MBS Textbook Exchange	Capital Expenditures	Non-capital equipment	Capital Project Funds
I0026338	06/02/2022	(\$12.98)	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026339	06/02/2022	\$1,956.50	P.W. Leopard Inc	Supplies and Materials	Promotional	Unrestricted Funds
I0026340	06/02/2022	\$204.54	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026340	06/02/2022	\$525.72	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0170942	06/02/2022	\$600.00	CAAHEP	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0170943	06/02/2022	\$534.24	Cambria Hotel Greenville	Travel	Instate Lodging	Restricted Funds
C0170944	06/02/2022	\$4,137.74	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0170945	06/02/2022	\$4,000.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
C0170946	06/02/2022	\$31,366.76	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0170946	06/02/2022	\$1,477.88	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0170946	06/02/2022	(\$40.44)	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0170946	06/02/2022	\$6,418.96	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0170946	06/02/2022	\$89.46	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0170946	06/02/2022	\$980.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0170946	06/02/2022	(\$292.82)	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0170946	06/02/2022	\$302.26	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0170946	06/02/2022	\$246.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0170946	06/02/2022	\$10.62	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0170946	06/02/2022	\$668.74	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0170946	06/02/2022	\$5,703.34	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0170946	06/02/2022	\$1,463.30	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0170946	06/02/2022	\$1,903.44	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0170947	06/02/2022	\$19,444.81	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
C0170948	06/02/2022	\$6,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
I0026341	06/07/2022	\$54.54	Herald Office Systems	Supplies and Materials	Food Supplies	Restricted Funds
I0026342	06/07/2022	\$2,016.62	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0026343	06/07/2022	\$1,320.00	McLaughlin Young Employee Services	Contractual Services	Other Contractual	Unrestricted Funds
I0026344	06/07/2022	\$468.07	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0026345	06/07/2022	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026346	06/07/2022	\$675.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0170956	06/07/2022	\$107,889.76	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0170957	06/07/2022	\$144.16	Boxercraft Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0170957	06/07/2022	\$1,617.60	Boxercraft Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0170958	06/07/2022	\$398.52	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0170963	06/07/2022	\$305.63	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0170963	06/07/2022	\$897.60	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0170964	06/07/2022	\$10.80	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0170965	06/07/2022	\$10,416.12	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
I0026351	06/09/2022	\$10,725.00	Internetwork Services Inc	Capital Expenditures	Educational Equipment	Restricted Funds
I0026352	06/09/2022	\$55.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0170966	06/09/2022	\$1,120.00	Buchanan, Christy	Contractual Services	Other Contractual	Unrestricted Funds
C0170967	06/09/2022	\$25.00	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds

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C0170968	06/09/2022	\$528.25	Homewood Suites	Travel	Instate Lodging	Restricted Funds
C0170970	06/09/2022	\$198.50	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
C0170971	06/09/2022	\$39.02	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0170972	06/09/2022	\$45,800.00	Touch of Life Technologies	Capital Expenditures	Educational Equipment	Restricted Funds
C0170973	06/09/2022	\$3,156.66	WeedWackers Lawn Care	Contractual Services	Other Contractual	Unrestricted Funds
H0171023	06/09/2022	\$66.50	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
I0026353	06/14/2022	\$500.00	CCTC Student	Supplies and Materials	Educational Supplies	Restricted Funds
I0026354	06/14/2022	\$1,269.73	CCTC Student	Supplies and Materials	Educational Supplies	Restricted Funds
I0026355	06/14/2022	\$49.81	CCTC Employee	Supplies and Materials	Promotional	Restricted Funds
I0026356	06/14/2022	\$126.31	CCTC Employee	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0026357	06/14/2022	\$242.62	CCTC Student	Supplies and Materials	Educational Supplies	Restricted Funds
I0026358	06/14/2022	\$320.82	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0026358	06/14/2022	\$44.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0026358	06/14/2022	\$208.26	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026359	06/14/2022	\$134.40	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0026359	06/14/2022	\$286.64	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0026359	06/14/2022	\$50.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0026359	06/14/2022	\$21.58	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
I0026359	06/14/2022	\$75.00	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
I0026360	06/14/2022	\$3,250.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0026361	06/14/2022	\$24.36	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0026362	06/14/2022	\$302.09	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0026362	06/14/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0026362	06/14/2022	\$1,245.63	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0026363	06/14/2022	\$624.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0026364	06/14/2022	\$132.58	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0026365	06/14/2022	\$420.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0026365	06/14/2022	\$708.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0026366	06/14/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0026366	06/14/2022	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0026367	06/14/2022	\$45.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026368	06/14/2022	\$195.37	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0026369	06/14/2022	\$7,655.31	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0026369	06/14/2022	\$392.84	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0171314	06/14/2022	\$37,986.51	AOS Specialty Contractors Inc	Contractual Services	Other Contractual	Capital Project Funds
C0171315	06/14/2022	\$511.43	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0171315	06/14/2022	\$920.55	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0171316	06/14/2022	\$1,498.35	Burmax	Supplies and Materials	Educational Supplies	Restricted Funds
C0171317	06/14/2022	\$256.90	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0171317	06/14/2022	\$694.61	City of Manning	Contractual Services	Utilities	Restricted Funds
C0171318	06/14/2022	\$3,598.61	Clarendon County Government	Contractual Services	Other Contractual	Unrestricted Funds
C0171318	06/14/2022	\$9,729.56	Clarendon County Government	Contractual Services	Other Contractual	Restricted Funds
C0171320	06/14/2022	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0171321	06/14/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0171322	06/14/2022	\$30.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0171323	06/14/2022	\$221.33	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0171324	06/14/2022	\$77.88	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0171325	06/14/2022	\$378.73	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds

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C0171326	06/14/2022	\$87.20	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0171326	06/14/2022	\$156.96	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0171327	06/14/2022	\$747.61	Sysco Food Services of Columbia LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0171328	06/14/2022	\$2,048.31	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0171328	06/14/2022	\$3,686.98	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
I0026370	06/16/2022	\$55.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0026371	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026372	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026373	06/16/2022	\$105.00	CCTC Student	Travel	Instate Meals	Restricted Funds
I0026374	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026375	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026376	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026377	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026378	06/16/2022	\$80.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026379	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026380	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026381	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026382	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026383	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026384	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026385	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026386	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026387	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026388	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026389	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026390	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026391	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026392	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026393	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026394	06/16/2022	\$36.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0026394	06/16/2022	\$113.31	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026395	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026396	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026397	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026399	06/16/2022	\$425.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026400	06/16/2022	\$71,741.22	Level Solutions Group LLC	Capital Expenditures	Educational Equipment	Restricted Funds
I0026401	06/16/2022	(\$4,394.84)	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026401	06/16/2022	\$28,563.79	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026402	06/16/2022	\$10,027.32	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
I0026403	06/16/2022	\$3,385.00	Technology Solutions of Charleston	Contractual Services	Other Contractual	Unrestricted Funds
I0026403	06/16/2022	\$3,385.00	Technology Solutions of Charleston	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0171366	06/16/2022	\$350.00	Hanes, Cody	Contractual Services	Other Contractual	Unrestricted Funds
C0171368	06/16/2022	\$65.00	Maryland Screen Printers Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0171368	06/16/2022	\$1,983.20	Maryland Screen Printers Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0171369	06/16/2022	\$500.00	SC Higher Education Foundation	Other Fixed Charges	Dues & Membership	Unrestricted Funds
H0171370	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0171371	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0171372	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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H0171373	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0171374	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0171375	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0171376	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0171377	06/16/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026404	06/21/2022	\$16.73	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026405	06/21/2022	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0026406	06/21/2022	\$59.44	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026407	06/21/2022	\$462.27	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026407	06/21/2022	\$57.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0026408	06/21/2022	\$541.68	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026408	06/21/2022	\$65.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0026408	06/21/2022	\$105.30	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0026409	06/21/2022	\$718.68	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0026409	06/21/2022	\$130.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0026409	06/21/2022	\$14.75	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0026409	06/21/2022	\$50.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0026409	06/21/2022	\$140.40	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
I0026410	06/21/2022	\$130.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0026411	06/21/2022	\$425.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026412	06/21/2022	\$14.66	MBS Textbook Exchange	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026413	06/21/2022	\$267.93	MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026413	06/21/2022	\$1,479.00	MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026414	06/21/2022	\$487.87	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026415	06/21/2022	\$745.00	Pearson Education	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0026415	06/21/2022	\$562.45	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026416	06/21/2022	\$12,211.68	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026417	06/21/2022	\$21,367.27	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0026417	06/21/2022	\$835.06	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0026417	06/21/2022	\$15,668.41	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0026417	06/21/2022	\$5,320.84	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0026417	06/21/2022	\$83,545.76	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0026417	06/21/2022	\$211,741.77	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0171378	06/21/2022	\$1,152.39	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0171380	06/21/2022	\$39.02	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0026418	06/23/2022	\$541.68	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026418	06/23/2022	\$100.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0026418	06/23/2022	\$47.97	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0026419	06/23/2022	\$232.00	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
I0026421	06/23/2022	\$541.68	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026421	06/23/2022	\$75.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0026421	06/23/2022	\$92.55	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0026423	06/23/2022	\$7,739.93	Advanced Video Inc	Contractual Services	Data Processing Service	Capital Project Funds
I0026423	06/23/2022	\$0.00	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Restricted Funds
I0026423	06/23/2022	\$426.09	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Unrestricted Funds
I0026423	06/23/2022	\$5,936.40	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
I0026424	06/23/2022	\$1,019.40	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0171400	06/23/2022	\$182.91	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds

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C0171400	06/23/2022	\$494.54	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0171401	06/23/2022	\$1,060.40	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0171402	06/23/2022	\$1,460.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Restricted Funds
C0171402	06/23/2022	\$4,300.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0026426	06/28/2022	\$105.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0026426	06/28/2022	\$107.64	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0026427	06/28/2022	\$6,750.00	Beale, Joseph	Contractual Services	Other Contractual	Restricted Funds
I0026428	06/28/2022	\$105.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0026429	06/28/2022	\$105.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0026429	06/28/2022	\$107.64	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0026430	06/28/2022	\$944.88	CCTC Employee	Travel	Instate Lodging	Restricted Funds
I0026430	06/28/2022	\$105.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0026430	06/28/2022	\$43.20	CCTC Employee	Travel	Instate Other Transportation	Restricted Funds
I0026430	06/28/2022	\$107.64	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0026431	06/28/2022	\$71.00	CCTC Student	Travel	Instate Meals	Restricted Funds
I0026431	06/28/2022	\$111.15	CCTC Student	Travel	Instate Private Auto	Restricted Funds
I0026432	06/28/2022	\$105.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
I0026433	06/28/2022	\$590.47	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026433	06/28/2022	\$90.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0026433	06/28/2022	\$54.62	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0026434	06/28/2022	\$90.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0026435	06/28/2022	\$57.33	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026439	06/28/2022	\$5,100.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0026440	06/28/2022	\$4,600.00	SAGE Publications	Contractual Services	Data Processing Service	Restricted Funds
C0171569	06/28/2022	\$69.74	Burmax	Supplies and Materials	Educational Supplies	Restricted Funds
C0171570	06/28/2022	\$4,469.88	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0171571	06/28/2022	\$5,869.85	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0171572	06/28/2022	\$50.00	Horry Georgetown Technical College	Travel	Instate Registration Fee	Restricted Funds
C0171573	06/28/2022	\$100.00	Manning Times	Contractual Services	Print/Bind/Advertise	Restricted Funds
C0171574	06/28/2022	\$2,450.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0171575	06/28/2022	\$246.17	Rotary Club of Sumter Palmetto	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0171576	06/28/2022	\$122,634.58	SC Department of Administration	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0171577	06/28/2022	\$77.88	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0171578	06/28/2022	\$200.00	SC Human Affairs Commission	Travel	Instate Registration Fee	Unrestricted Funds
C0171579	06/28/2022	\$86.40	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Restricted Funds
I0026441	06/30/2022	\$590.52	CCTC Employee	Supplies and Materials	Office Supplies	Unrestricted Funds
I0026443	06/30/2022	\$114.66	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0026443	06/30/2022	\$190.61	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026443	06/30/2022	\$688.36	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0026443	06/30/2022	\$163.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0026443	06/30/2022	\$29.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0026444	06/30/2022	\$541.68	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026444	06/30/2022	\$65.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0026446	06/30/2022	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0026447	06/30/2022	\$42.86	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0026448	06/30/2022	\$78,000.00	Achieving the Dream Inc	Other Fixed Charges	Dues & Membership	Restricted Funds
I0026449	06/30/2022	\$4,550.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0026450	06/30/2022	\$1,225.18	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of June - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0026451	06/30/2022	\$26.68	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0026452	06/30/2022	\$302.09	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0026452	06/30/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0026452	06/30/2022	\$1,474.81	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0026453	06/30/2022	\$624.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0026454	06/30/2022	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0026455	06/30/2022	\$644.22	Herald Office Systems	Supplies and Materials	Office Supplies	Unrestricted Funds
I0026456	06/30/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0026456	06/30/2022	\$330.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0026457	06/30/2022	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0026458	06/30/2022	\$29,155.00	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
I0026459	06/30/2022	\$6,806.03	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0026459	06/30/2022	\$392.84	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0171619	06/30/2022	\$426.42	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0171619	06/30/2022	\$767.54	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0171620	06/30/2022	\$33.18	Fed Ex	Supplies and Materials	Postage	Restricted Funds
C0171621	06/30/2022	\$780.40	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0171622	06/30/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0171623	06/30/2022	\$40.86	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0171624	06/30/2022	\$26,405.00	REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
C0171625	06/30/2022	\$378.73	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0171626	06/30/2022	\$464.00	SDC Publications	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0171627	06/30/2022	\$32.34	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0171628	06/30/2022	\$93.75	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0171628	06/30/2022	\$168.75	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0171629	06/30/2022	\$31.20	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0171630	06/30/2022	\$2,452.33	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0171630	06/30/2022	\$4,414.21	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0171631	06/30/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0171633	06/30/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0171667	06/30/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0171684	06/30/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0171685	06/30/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0171693	06/30/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0171694	06/30/2022	\$249.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0171700	06/30/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

\$1,230,990.16