

Central Carolina Technical College

Financial Transparency Report

For the Month of May - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0024965	05/04/2021	\$21.80	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0024966	05/04/2021	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0151943	05/04/2021	\$2,187.14	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0151944	05/04/2021	\$100.00	Elliott, Phillip	Contractual Services	Other Contractual	Unrestricted Funds
C0151945	05/04/2021	\$60.35	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0151946	05/04/2021	\$429.76	Hobart Service	Contractual Services	Other Contractual	Restricted Funds
C0151947	05/04/2021	\$31,630.18	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0151947	05/04/2021	\$1,396.84	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0151947	05/04/2021	\$2,857.78	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0151947	05/04/2021	\$6,016.46	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0151947	05/04/2021	\$97.02	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0151947	05/04/2021	\$940.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0151947	05/04/2021	\$120,615.76	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0151947	05/04/2021	\$243.18	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0151947	05/04/2021	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0151947	05/04/2021	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0151947	05/04/2021	\$478.14	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0151947	05/04/2021	\$5,548.72	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0151947	05/04/2021	\$1,338.40	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0151947	05/04/2021	\$1,842.08	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0151948	05/04/2021	\$112.00	SC Dept of Labor Licensing &	Contractual Services	Other Contractual	Restricted Funds
C0151950	05/04/2021	\$6,380.00	Strata Information Group	Contractual Services	Other Contractual	Capital Project Funds
C0151951	05/04/2021	\$55.44	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0151959	05/04/2021	\$100.00	CCTC Student	Supplies and Materials	Other Supplies	Unrestricted Funds
H0151960	05/04/2021	\$100.00	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
I0024967	05/06/2021	\$50.85	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0024968	05/06/2021	\$275.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0024969	05/06/2021	\$500.00	CCTC Employee	Supplies and Materials	Promotional	Restricted Funds
I0024970	05/06/2021	\$29,373.92	Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
I0024971	05/06/2021	\$4,930.06	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0024972	05/06/2021	\$125.69	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0151963	05/06/2021	\$500.00	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0151964	05/06/2021	\$300.00	Hudson, Debbie	Contractual Services	Other Contractual	Unrestricted Funds
C0151965	05/06/2021	\$11,870.45	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0151966	05/06/2021	\$307.02	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0151966	05/06/2021	\$585.83	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0151967	05/06/2021	\$43.18	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0151968	05/06/2021	\$486.87	Wulbern-Koval Company Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds
I0024973	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024974	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024975	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024976	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024977	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024978	05/11/2021	\$36.63	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0024979	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024980	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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I0024981	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024982	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024983	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024984	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024985	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024986	05/11/2021	\$107.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0024987	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024988	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024989	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024990	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024991	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024992	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024993	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024994	05/11/2021	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0024995	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024996	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024997	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0024998	05/11/2021	\$500.00	CCTC Employee	Supplies and Materials	Promotional	Restricted Funds
I0024999	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025000	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025001	05/11/2021	\$1,118.00	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
I0025002	05/11/2021	\$14,428.91	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025003	05/11/2021	\$300.00	The Clubhouse Learning Center II LLC	Contractual Services	Temporary Service	Restricted Funds
C0151973	05/11/2021	\$300.00	Aunt Susans Play School	Contractual Services	Temporary Service	Restricted Funds
C0151974	05/11/2021	\$87,030.87	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0151975	05/11/2021	\$200.00	Bethesda Church of God	Contractual Services	Temporary Service	Restricted Funds
C0151976	05/11/2021	\$327.40	City of Manning	Contractual Services	Utilities	Restricted Funds
C0151976	05/11/2021	\$121.09	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0151977	05/11/2021	\$59.28	City of Sumter	Contractual Services	Utilities	Restricted Funds
C0151977	05/11/2021	\$1,787.79	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0151977	05/11/2021	\$2,469.35	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0151978	05/11/2021	\$50.00	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0151979	05/11/2021	\$1,946.87	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0151980	05/11/2021	\$61.95	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0151981	05/11/2021	\$194.31	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0151981	05/11/2021	\$7,739.38	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0151982	05/11/2021	\$184.46	Exeter	Supplies and Materials	Motor Vehicle Supplies	Restricted Funds
C0151983	05/11/2021	\$7,684.00	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Capital Project Funds
C0151983	05/11/2021	\$75.00	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Restricted Funds
C0151984	05/11/2021	\$110.28	GovDeals Inc	Revenue	Other Income	Unrestricted Funds
C0151985	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0151986	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0151987	05/11/2021	\$133,433.01	SC Technical College System	Indirect Cost	Indirect Cost/Remitted to SBTCE	Unrestricted Funds
C0151988	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0151989	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0151990	05/11/2021	\$245.75	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds

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C0151991	05/11/2021	\$12,150.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0151992	05/11/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0151993	05/11/2021	\$16,273.50	Zones Inc	Contractual Services	Data Processing Service	Unrestricted Funds
H0151994	05/11/2021	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0151995	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151996	05/11/2021	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0151998	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0151999	05/11/2021	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0152001	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0152002	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0152003	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0152004	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0152007	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0152008	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0152009	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0152010	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0152012	05/11/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025004	05/13/2021	\$28.18	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0025005	05/13/2021	\$31.25	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0025005	05/13/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0025005	05/13/2021	\$1,484.41	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0025006	05/13/2021	\$517.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0025007	05/13/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0025008	05/13/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0025008	05/13/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0025009	05/13/2021	\$807.40	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0025010	05/13/2021	\$178.81	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0025011	05/13/2021	\$25.75	RMF Engineering	Contractual Services	Other Contractual	Restricted Funds
I0025012	05/13/2021	\$8,510.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0025012	05/13/2021	\$1,309.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0152013	05/13/2021	\$152,442.98	AOS Specialty Contractors Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0152014	05/13/2021	\$522.21	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0152014	05/13/2021	\$939.99	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0152015	05/13/2021	\$431.38	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0152016	05/13/2021	\$495.16	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0152017	05/13/2021	\$39.02	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0152019	05/13/2021	\$621.08	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0152020	05/13/2021	\$319.04	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0152021	05/13/2021	\$227.10	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0152021	05/13/2021	\$408.79	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0152022	05/13/2021	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0152023	05/13/2021	\$1,562.51	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0152023	05/13/2021	\$2,812.52	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0152035	05/13/2021	\$1,855.00	Federation of State Massage Therapy	Contractual Services	Other Contractual	Restricted Funds
H0152024	05/13/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0152025	05/13/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

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H0152026	05/13/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0152027	05/13/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0152028	05/13/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0152029	05/13/2021	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0152030	05/13/2021	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0152031	05/13/2021	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0152032	05/13/2021	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0152034	05/13/2021	\$250.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0025014	05/18/2021	\$1,039.98	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0025015	05/18/2021	\$168.79	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025015	05/18/2021	\$569.68	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025016	05/18/2021	\$1,134.78	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0025017	05/18/2021	\$3,904.40	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0152036	05/18/2021	\$1,164.88	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0152037	05/18/2021	\$277.61	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0152038	05/18/2021	\$142.56	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0152039	05/18/2021	\$320.00	McLeod Occupational Health LLC	Contractual Services	Other Contractual	Restricted Funds
C0152040	05/18/2021	\$170.00	NAEHS, LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0152043	05/18/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0152051	05/18/2021	\$56.00	SC Dept of Labor Licensing &	Contractual Services	Other Contractual	Restricted Funds
I0025018	05/20/2021	\$344.10	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025018	05/20/2021	\$53.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025018	05/20/2021	\$215.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025019	05/20/2021	\$318.18	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025020	05/20/2021	\$50.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0152052	05/20/2021	\$875.00	Bagnal, Donald M.	Contractual Services	Other Contractual	Unrestricted Funds
C0152053	05/20/2021	\$115.42	BlueCross BlueShield of South Carolina	Other Fixed Charges	Insurance - State	Restricted Funds
C0152054	05/20/2021	\$500.00	Frierson MHP LLC	Other Fixed Charges	Rent/Other	Restricted Funds
C0152055	05/20/2021	\$75.00	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Restricted Funds
C0152056	05/20/2021	\$32.40	Harler Trophies & Engraving	Contractual Services	Other Contractual	Unrestricted Funds
C0152057	05/20/2021	\$70.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0152057	05/20/2021	\$80.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0152058	05/20/2021	\$84.46	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0025022	05/25/2021	\$47,886.60	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
I0025023	05/25/2021	\$128.70	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025024	05/25/2021	\$3,996.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025025	05/25/2021	\$3,717.00	Control Management Inc	Contractual Services	Data Processing Service	Capital Project Funds
I0025026	05/25/2021	\$35.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025027	05/25/2021	\$76.98	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0152062	05/25/2021	\$5,460.90	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0152063	05/25/2021	\$179.56	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0152064	05/25/2021	\$402.21	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0152064	05/25/2021	\$148.76	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0152065	05/25/2021	\$5,790.53	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0152066	05/25/2021	\$6,104.16	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0152066	05/25/2021	\$36,768.56	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds

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C0152067	05/25/2021	\$1,210.57	Hill Printing Company	Purchase for Resale	PFR/Central Store	Auxiliary Funds
C0152068	05/25/2021	\$605.83	Hobart Service	Contractual Services	Other Contractual	Restricted Funds
C0152069	05/25/2021	\$56.00	SC Dept of Labor Licensing &	Contractual Services	Other Contractual	Restricted Funds
C0152070	05/25/2021	\$315.00	SC School for the Deaf and Blind	Contractual Services	Other Contractual	Unrestricted Funds
C0152071	05/25/2021	\$1,500.00	Shaw Air Force Base	Travel	Instate Sponsor	Unrestricted Funds
C0152072	05/25/2021	\$39.33	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025028	05/27/2021	\$1,327.20	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0025029	05/27/2021	\$28.18	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0025030	05/27/2021	\$10.43	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0025030	05/27/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0025030	05/27/2021	\$1,442.75	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0025031	05/27/2021	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0025032	05/27/2021	\$497.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0025033	05/27/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0025034	05/27/2021	\$2,501.62	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025035	05/27/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0025035	05/27/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0025036	05/27/2021	\$292.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Restricted Funds
I0025036	05/27/2021	\$599.20	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0025037	05/27/2021	\$18,755.89	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0025037	05/27/2021	\$545.16	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0025037	05/27/2021	\$14,648.07	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0025037	05/27/2021	\$5,479.55	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0025037	05/27/2021	\$86,153.49	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0025037	05/27/2021	\$208,778.21	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0025038	05/27/2021	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0025039	05/27/2021	\$10,427.12	Shadow Health Inc	Contractual Services	Data Processing Service	Restricted Funds
I0025040	05/27/2021	\$6,510.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0025040	05/27/2021	\$1,309.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0152075	05/27/2021	\$472.86	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0152075	05/27/2021	\$851.16	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0152076	05/27/2021	\$765.00	Bagnal, Donald M.	Contractual Services	Other Contractual	Unrestricted Funds
C0152077	05/27/2021	\$200.00	Care-A-Lot Daycare Too	Contractual Services	Temporary Service	Restricted Funds
C0152078	05/27/2021	\$1,138.80	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Restricted Funds
C0152078	05/27/2021	\$2,927.30	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Restricted Funds
C0152078	05/27/2021	\$2,169.90	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0152078	05/27/2021	\$8,422.67	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0152079	05/27/2021	\$746.00	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0152080	05/27/2021	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0152081	05/27/2021	\$1,875.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0152082	05/27/2021	\$36.00	Pee Dee Regional Community Training	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0152083	05/27/2021	\$362.00	Precision Fence & Decks LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0152084	05/27/2021	\$230.47	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0152085	05/27/2021	\$78.13	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0152086	05/27/2021	\$177.00	Southland Equipment Service	Contractual Services	Other Contractual	Unrestricted Funds
C0152087	05/27/2021	\$221.35	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of May - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0152087	05/27/2021	\$398.44	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0152088	05/27/2021	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0152089	05/27/2021	\$435.00	Strata Information Group	Contractual Services	Other Contractual	Unrestricted Funds
C0152090	05/27/2021	\$1,476.98	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0152090	05/27/2021	\$2,658.57	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
		\$1,216,013.11				