

**Central Carolina Technical College**  
**Financial Transparency Report**  
**For the Month of June- 2023**

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0027781	6/1/2023	\$166.05	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027782	6/1/2023	\$88.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0027782	6/1/2023	\$186.96	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027783	6/1/2023	\$123.98	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0027784	6/1/2023	\$715.67	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0027785	6/1/2023	\$11,156.11	MAR Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0027786	6/1/2023	\$10,665.85	Mythics Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0027787	6/1/2023	\$420.00	Signtek Sign Company	Contractual Services	Other Contractual	Unrestricted Funds
!0027788	6/1/2023	\$151.89	White's Auto Electric Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0177700	6/1/2023	\$7,350.24	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0177701	6/1/2023	\$5,452.77	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0177702	6/1/2023	\$90.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0177703	6/1/2023	\$246.17	Rotary Club of Sumter Palmetto	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0177704	6/1/2023	(\$175.24)	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0177704	6/1/2023	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0177704	6/1/2023	\$78.12	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0177704	6/1/2023	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0177704	6/1/2023	\$223.78	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0177704	6/1/2023	\$431.52	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0177704	6/1/2023	\$1,040.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0177704	6/1/2023	\$1,246.18	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0177704	6/1/2023	\$1,557.56	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0177704	6/1/2023	\$1,692.68	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0177704	6/1/2023	\$4,501.00	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0177704	6/1/2023	\$5,811.86	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0177704	6/1/2023	\$11,573.44	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0177704	6/1/2023	\$29,138.60	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0177705	6/1/2023	\$33.46	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0177706	6/1/2023	\$37.91	Simpsons Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0177706	6/1/2023	\$294.81	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0177706	6/1/2023	\$404.81	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0177707	6/1/2023	\$34.21	Simpsons Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0177707	6/1/2023	\$53.39	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0177708	6/1/2023	\$112.13	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
!0027789	6/6/2023	\$215.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027790	6/6/2023	\$70.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0027790	6/6/2023	\$225.71	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027790	6/6/2023	\$311.37	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0027791	6/6/2023	\$31.01	City Electric Supply Co	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0027791	6/6/2023	\$260.10	City Electric Supply Co	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027792	6/6/2023	\$1,199.88	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027793	6/6/2023	\$796.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027794	6/6/2023	\$71.49	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027795	6/6/2023	\$661.09	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027796	6/6/2023	\$10,390.93	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0027797	6/6/2023	\$1,301.79	Smart Evals LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027797	6/6/2023	\$1,797.71	Smart Evals LLC	Contractual Services	Prepaid Expense	Unrestricted Funds

**Central Carolina Technical College**  
**Financial Transparency Report**  
**For the Month of June- 2023**

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0027798	6/6/2023	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0027799	6/6/2023	\$97.06	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0027799	6/6/2023	\$2,423.89	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0177806	6/6/2023	\$1,615.16	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0177806	6/6/2023	\$3,372.16	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0177807	6/6/2023	\$540.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0177808	6/6/2023	\$367.35	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027800	6/8/2023	\$25.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Restricted Funds
!0027801	6/8/2023	\$60.27	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027801	6/8/2023	\$84.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0027801	6/8/2023	\$208.73	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027802	6/8/2023	\$38.91	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0027802	6/8/2023	\$208.73	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027804	6/8/2023	\$447.57	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027805	6/8/2023	\$578.77	Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0027805	6/8/2023	\$856.94	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0027806	6/8/2023	\$934.09	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0027807	6/8/2023	\$6,075.00	Evisions Inc	Contractual Services	Other Contractual	Capital Project Funds
!0027808	6/8/2023	\$8,030.97	Internetwork Services Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
!0027809	6/8/2023	\$682.50	J Brown Consulting LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027810	6/8/2023	\$860.37	Sunbelt Container Inc.	Contractual Services	Other Contractual	Unrestricted Funds
!0027811	6/8/2023	\$1,979.85	Vital Topco LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0178018	6/8/2023	\$119,037.73	Bank of America	Accounts Payable	Accounts Payable	A/P - clearing account
C0178019	6/8/2023	\$69.44	Camden High School	Contractual Services	Other Contractual	Unrestricted Funds
C0178020	6/8/2023	\$1,496.52	EAS Gas and Supply LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0178021	6/8/2023	\$29,425.00	Hexagon Manufacturing Intelligence Inc	Capital Expenditures	Educational Equipment	Restricted Funds
C0178022	6/8/2023	\$92.38	Kershaw County School District	Contractual Services	Non-employee travel	Unrestricted Funds
C0178023	6/8/2023	\$130.20	Lee County School District	Contractual Services	Non-employee travel	Unrestricted Funds
C0178024	6/8/2023	\$30.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
H0178029	6/8/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178040	6/8/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178041	6/8/2023	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178057	6/8/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178060	6/8/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178065	6/8/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178071	6/8/2023	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178081	6/8/2023	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178088	6/8/2023	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178095	6/8/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178098	6/8/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178106	6/8/2023	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0027812	6/13/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027813	6/13/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027814	6/13/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027815	6/13/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027816	6/13/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027817	6/13/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

**Central Carolina Technical College**  
**Financial Transparency Report**  
**For the Month of June- 2023**

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0027818	6/13/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027819	6/13/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027820	6/13/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027821	6/13/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027822	6/13/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027823	6/13/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027824	6/13/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027825	6/13/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027827	6/13/2023	\$1,000.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0027828	6/13/2023	\$1,257.23	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0027829	6/13/2023	\$50.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027830	6/13/2023	\$1,106.40	Sage Client 228 LLC	Travel	Outstate Lodging	Unrestricted Funds
!0027831	6/13/2023	\$46,144.44	Software House International Inc (SHI)	Contractual Services	Data Processing Service	Capital Project Funds
!0027832	6/13/2023	\$41.78	Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027833	6/13/2023	\$472.20	Sunbelt Container Inc.	Contractual Services	Other Contractual	Unrestricted Funds
C0178108	6/13/2023	\$524.17	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0178109	6/13/2023	\$433.98	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0178111	6/13/2023	\$48.15	Ferguson Enterprises Inc.	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0178112	6/13/2023	\$101.63	Ferguson Enterprises Inc.	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0178113	6/13/2023	\$1,270.25	Hyatt	Travel	Outstate Lodging	Unrestricted Funds
C0178114	6/13/2023	\$780.00	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
C0178115	6/13/2023	\$9.10	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0178115	6/13/2023	\$36.37	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
H0178116	6/13/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0178135	6/13/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0178147	6/13/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027835	6/15/2023	\$4.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027836	6/15/2023	\$51.66	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027837	6/15/2023	\$4.95	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027837	6/15/2023	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0027838	6/15/2023	\$17.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0027838	6/15/2023	\$120.54	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027838	6/15/2023	\$381.62	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0027839	6/15/2023	\$472.34	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0027841	6/15/2023	\$37.12	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0027842	6/15/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0027842	6/15/2023	\$1,957.68	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0027843	6/15/2023	\$795.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0027844	6/15/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0027845	6/15/2023	\$186.14	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0027845	6/15/2023	\$335.06	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0027846	6/15/2023	\$675.37	Forms & Supply Incorporated	Supplies and Materials	Office Supplies	Unrestricted Funds
!0027846	6/15/2023	\$32,040.95	Forms & Supply Incorporated	Supplies and Materials	Office Supplies	Capital Project Funds
!0027847	6/15/2023	\$663.75	Oaxacan Endeavors LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027848	6/15/2023	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0027849	6/15/2023	\$2,397.00	P.W. Leopard Inc	Supplies and Materials	Promotional	Unrestricted Funds
!0027850	6/15/2023	\$236.11	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds

**Central Carolina Technical College**  
**Financial Transparency Report**  
**For the Month of June- 2023**

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0027851	6/15/2023	\$9,675.00	REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
!0027852	6/15/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0027853	6/15/2023	\$493,141.30	Technical & Educational Training Aids Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0027854	6/15/2023	\$282.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0027854	6/15/2023	\$6,169.62	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0178148	6/15/2023	\$645.30	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0178148	6/15/2023	\$1,161.53	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0178150	6/15/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0178151	6/15/2023	\$45.00	Gignilliat Savitz & Bettis LLP	Contractual Services	Legal Service	Unrestricted Funds
C0178152	6/15/2023	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0178153	6/15/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0178154	6/15/2023	\$4,500.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
C0178155	6/15/2023	\$258.00	Pharmacy Technician Certification Board	Contractual Services	Non-employee travel	Restricted Funds
C0178157	6/15/2023	\$222.22	Prisma Health-Upstate	Contractual Services	Other Contractual	Restricted Funds
C0178158	6/15/2023	\$937.57	Renaissance Hotel	Travel	Outstate Lodging	Restricted Funds
C0178159	6/15/2023	\$937.57	Renaissance Hotel	Travel	Outstate Lodging	Restricted Funds
C0178160	6/15/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0178161	6/15/2023	\$110.26	Staples Inc	Supplies and Materials	Educational Supplies	Restricted Funds
C0178162	6/15/2023	\$2,090.79	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0178162	6/15/2023	\$3,763.43	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0178163	6/15/2023	\$6,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
C0178164	6/15/2023	\$277.78	Verizon Wireless	Contractual Services	Telephone	Restricted Funds
!0027855	6/20/2023	\$66,930.71	Barton Contracting Corporation	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0027856	6/20/2023	\$500.00	MAR Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0027857	6/20/2023	\$699,655.96	Porter Roofing Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0027858	6/20/2023	\$1,120.53	Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027859	6/20/2023	\$3,273.22	Turnitin LLC	Contractual Services	Data Processing Service	Restricted Funds
!0027859	6/20/2023	\$6,645.65	Turnitin LLC	Contractual Services	Prepaid Expense	Restricted Funds
C0178170	6/20/2023	\$63.83	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0178171	6/20/2023	\$7,049.16	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0178172	6/20/2023	\$1,426.16	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0178173	6/20/2023	\$655.40	Marriott	Travel	Instate Lodging	Restricted Funds
C0178174	6/20/2023	\$1,600.00	National Student Nurses Assoc	Club Expense	Club Expense	Student Club Funds
!0027860	6/22/2023	\$44.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0027860	6/22/2023	\$120.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027860	6/22/2023	\$233.41	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0027860	6/22/2023	\$582.76	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027861	6/22/2023	\$649.44	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027863	6/22/2023	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0027864	6/22/2023	\$64.16	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
!0027864	6/22/2023	\$2,776.45	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0027864	6/22/2023	\$7,519.50	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0027864	6/22/2023	\$24,091.91	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0027864	6/22/2023	\$82,910.12	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0027864	6/22/2023	\$219,343.17	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0178198	6/22/2023	\$476.59	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0178199	6/22/2023	\$566.94	Herff Jones Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds

**Central Carolina Technical College**  
**Financial Transparency Report**  
**For the Month of June- 2023**

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0178200	6/22/2023	\$459.03	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027865	6/27/2023	\$17.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0027865	6/27/2023	\$115.62	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027865	6/27/2023	\$163.01	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0027866	6/27/2023	\$17.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0027866	6/27/2023	\$115.62	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027866	6/27/2023	\$156.27	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0027867	6/27/2023	\$34.44	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0027868	6/27/2023	\$39.05	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027869	6/27/2023	\$30.75	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027870	6/27/2023	\$17.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0027870	6/27/2023	\$120.54	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027870	6/27/2023	\$163.13	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0027871	6/27/2023	\$24.60	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027872	6/27/2023	\$3,250.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0027873	6/27/2023	\$1,422.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0027874	6/27/2023	\$999.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0027875	6/27/2023	\$482.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0178390	6/27/2023	\$57,837.00	ATech Training Inc	Capital Expenditures	Educational Equipment	Restricted Funds
C0178391	6/27/2023	\$381.17	Capital One Association	Contractual Services	Other Contractual	Restricted Funds
C0178392	6/27/2023	\$425.00	DMM Advertising and Marketing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0178393	6/27/2023	\$4,806.56	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0178394	6/27/2023	\$1,101.23	Eaton Corporation	Contractual Services	Data Processing Service	Unrestricted Funds
C0178394	6/27/2023	\$5,376.55	Eaton Corporation	Contractual Services	Prepaid Expense	Unrestricted Funds
C0178395	6/27/2023	\$3,000.00	Feldon, David F.	Contractual Services	Other Contractual	Restricted Funds
C0178396	6/27/2023	\$2,499.74	InfoProducts Corp	Supplies and Materials	Promotional	Unrestricted Funds
C0178397	6/27/2023	\$4,775.00	KeithRN	Other Fixed Charges	Dues & Membership	Restricted Funds
C0178398	6/27/2023	\$2,500.00	Manning Times	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0178399	6/27/2023	\$5.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0178400	6/27/2023	\$138,354.04	SC Department of Administration	Payroll Withholdings	Prepaid Expense	Unrestricted Funds
!0027876	6/29/2023	\$2,400.00	Beale, Joseph	Contractual Services	Other Contractual	Unrestricted Funds
!0027877	6/29/2023	\$28.14	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027880	6/29/2023	\$5,000.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0027881	6/29/2023	\$460.54	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0027882	6/29/2023	\$35.96	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0027883	6/29/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0027883	6/29/2023	\$1,830.59	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0027884	6/29/2023	\$770.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0027885	6/29/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0027886	6/29/2023	\$52,400.00	Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
!0027887	6/29/2023	\$186.14	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0027887	6/29/2023	\$335.06	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0027888	6/29/2023	\$810.00	Oaxacan Endeavors LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027889	6/29/2023	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0027890	6/29/2023	\$35.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027891	6/29/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0027892	6/29/2023	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds

**Central Carolina Technical College**  
**Financial Transparency Report**  
**For the Month of June- 2023**

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0027893	6/29/2023	\$282.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0027893	6/29/2023	\$10,934.48	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0178447	6/29/2023	\$540.04	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0178447	6/29/2023	\$972.07	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0178448	6/29/2023	\$1,305.00	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0178450	6/29/2023	\$171.31	Ferguson Enterprises Inc.	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0178451	6/29/2023	\$11,495.00	Innovative Educators Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0178452	6/29/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0178453	6/29/2023	\$10.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0178454	6/29/2023	\$5,319.24	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0178454	6/29/2023	\$5,319.24	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0178455	6/29/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0178456	6/29/2023	\$34.39	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0178457	6/29/2023	\$400.00	Sumter Area Clemson Club	Room Rental	Room Rental	Unrestricted Funds
C0178458	6/29/2023	\$1,807.30	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0178458	6/29/2023	\$3,253.14	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0178509	6/29/2023	\$553.00	Southeastern Association For Community College Research	Travel	Outstate Registration Fee	Unrestricted Funds
C0178510	6/29/2023	\$6,545.00	Thomas Burkett & Services For The Deaf	Contractual Services	Other Contractual	Unrestricted Funds

\$2,394,031.23