

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0027639	5/2/2023	\$1,237.50	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
!0027640	5/2/2023	\$17.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0027641	5/2/2023	\$46.23	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027642	5/2/2023	\$4.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0027642	5/2/2023	\$198.03	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027643	5/2/2023	\$120.00	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
!0027644	5/2/2023	\$126.08	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027645	5/2/2023	\$162.36	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0027645	5/2/2023	\$225.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027646	5/2/2023	\$110.70	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0027646	5/2/2023	\$140.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027647	5/2/2023	\$710.02	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027648	5/2/2023	\$500.00	ACT	Travel	Outstate Registration Fee	Restricted Funds
!0027649	5/2/2023	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0027650	5/2/2023	\$13.38	City Electric Supply Co	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0027651	5/2/2023	\$414.57	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027652	5/2/2023	\$81.49	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027653	5/2/2023	\$10,390.93	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0027654	5/2/2023	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0177570	5/2/2023	\$500.00	All South Credit Union	Contractual Services	Other Contractual	Restricted Funds
C0177571	5/2/2023	\$7,786.82	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0177572	5/2/2023	\$1,130.47	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0177573	5/2/2023	\$6,783.11	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0177574	5/2/2023	\$43.10	Little Caesars	Club Expense	Club Expense	Student Club Funds
C0177575	5/2/2023	\$26,617.69	Performance Ford Inc	Capital Expenditures	Motor Vehicle	Capital Project Funds
C0177576	5/2/2023	\$10.80	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0177576	5/2/2023	\$75.60	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0177576	5/2/2023	\$223.78	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0177576	5/2/2023	\$246.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0177576	5/2/2023	\$427.36	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0177576	5/2/2023	\$960.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0177576	5/2/2023	\$1,305.68	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0177576	5/2/2023	\$1,569.82	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0177576	5/2/2023	\$1,775.84	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0177576	5/2/2023	\$2,709.48	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0177576	5/2/2023	\$4,681.76	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0177576	5/2/2023	\$6,116.36	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0177576	5/2/2023	\$30,707.68	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0177576	5/2/2023	\$137,877.68	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0177577	5/2/2023	\$17.00	SC Department of Motor Vehicles	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0177578	5/2/2023	\$31.00	SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Restricted Funds
C0177579	5/2/2023	\$21.89	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0177580	5/2/2023	\$500.00	Trust of Yvonne Evans & Jeffrey Link	Contractual Services	Other Contractual	Restricted Funds

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For the Month of May- 2023

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H0177581	5/2/2023	\$100.00	CCTC Student	Supplies and Materials	Promotional	Restricted Funds
!0027655	5/4/2023	\$605.16	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027656	5/4/2023	\$77.75	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027657	5/4/2023	\$225.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027658	5/4/2023	\$225.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027659	5/4/2023	\$9,309.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
!0027660	5/4/2023	\$515.00	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
!0027661	5/4/2023	\$1,377.54	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027662	5/4/2023	\$210.00	Hodges Concessions	Supplies and Materials	Food Supplies	Restricted Funds
!0027663	5/4/2023	\$1,350.00	Oaxacan Endeavors LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027664	5/4/2023	\$1,907.40	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027665	5/4/2023	\$354.10	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027666	5/4/2023	\$661.53	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027667	5/4/2023	\$80.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027668	5/4/2023	\$28,800.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027669	5/4/2023	\$40.00	Sumter Chamber Of Commerce	Travel	Instate Registration Fee	Unrestricted Funds
!0027670	5/4/2023	\$2,801.21	Sunbelt Container Inc.	Contractual Services	Other Contractual	Unrestricted Funds
C0177583	5/4/2023	\$715.00	Bagnal, Donald M.	Contractual Services	Other Contractual	Unrestricted Funds
C0177583	5/4/2023	\$2,610.00	Bagnal, Donald M.	Contractual Services	Other Contractual	Unrestricted Funds
C0177584	5/4/2023	\$5,495.72	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0177585	5/4/2023	\$40.00	Clarendon County Adult Education	Refund	Testing Center Fees	Unrestricted Funds
C0177586	5/4/2023	\$7,500.00	Feldon, David F.	Contractual Services	Other Contractual	Restricted Funds
C0177587	5/4/2023	\$2,400.00	H D Landscaping	Contractual Services	Other Contractual	Unrestricted Funds
C0177588	5/4/2023	\$86.34	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0177589	5/4/2023	\$51.76	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0177589	5/4/2023	\$51.89	Simpsons Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0177589	5/4/2023	\$514.07	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0177589	5/4/2023	\$553.30	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0177590	5/4/2023	\$47.65	Simpsons Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0177590	5/4/2023	\$516.12	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0177591	5/4/2023	\$47.32	TouchPoint Medical Inc.	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027671	5/9/2023	\$60.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0027673	5/9/2023	\$56.37	Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0027673	5/9/2023	\$555.67	Border States Industries Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027673	5/9/2023	\$1,343.79	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0027673	5/9/2023	\$10,603.61	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0027674	5/9/2023	\$531.28	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0027675	5/9/2023	\$6,039.26	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027676	5/9/2023	\$7,800.00	Level Solutions Group LLC	Contractual Services	Other Contractual	Capital Project Funds
!0027677	5/9/2023	\$1,413.11	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0027678	5/9/2023	\$262.45	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027679	5/9/2023	\$93.21	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027679	5/9/2023	\$1,627.88	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds

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!0027680	5/9/2023	\$83.60	Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027681	5/9/2023	\$28,800.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027682	5/9/2023	\$1,087.99	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0027682	5/9/2023	\$1,186.02	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0027683	5/9/2023	\$229.98	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0027684	5/9/2023	\$143.99	Vital Topco LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0177599	5/9/2023	\$59.57	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0177599	5/9/2023	\$325.02	Baker Distributing Company	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0177600	5/9/2023	\$96,047.55	Bank of America	Accounts Payable	A/P - clearing account	Unrestricted Funds
C0177601	5/9/2023	\$15.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0177602	5/9/2023	\$350.00	Mountain Measurements Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0177603	5/9/2023	\$2,090.00	National Board of Surgical Technology	Contractual Services	Non-employee travel	Restricted Funds
C0177604	5/9/2023	\$195.00	SC SkillsUSA	Travel	Outstate Registration Fee	Restricted Funds
C0177604	5/9/2023	\$1,425.00	SC SkillsUSA	Travel	Outstate Lodging	Restricted Funds
C0177604	5/9/2023	\$1,620.00	SC SkillsUSA	Contractual Services	Non-employee travel	Restricted Funds
C0177605	5/9/2023	\$150.70	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0027685	5/11/2023	\$213.04	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027686	5/11/2023	\$45.00	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0027687	5/11/2023	\$200.49	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027688	5/11/2023	\$301.35	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027689	5/11/2023	\$284.59	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027690	5/11/2023	\$173.87	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0027691	5/11/2023	\$201.10	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0027692	5/11/2023	\$334.56	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027693	5/11/2023	\$220.49	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0027694	5/11/2023	\$154.98	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027695	5/11/2023	\$70.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0027696	5/11/2023	\$356.70	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027697	5/11/2023	\$116.85	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027698	5/11/2023	\$133.95	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027699	5/11/2023	\$35.96	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0027700	5/11/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0027700	5/11/2023	\$1,900.53	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0027701	5/11/2023	\$1,307.66	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0027702	5/11/2023	\$795.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0027703	5/11/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0027704	5/11/2023	\$186.14	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0027704	5/11/2023	\$335.06	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0027705	5/11/2023	\$284.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
!0027706	5/11/2023	\$38.99	MBS Textbook Exchange	Contractual Services	Data Processing Service	Auxiliary Funds
!0027707	5/11/2023	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0027708	5/11/2023	\$371.16	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027709	5/11/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds

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!0027710	5/11/2023	\$472.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0027710	5/11/2023	\$6,269.62	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0177616	5/11/2023	\$802.72	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0177616	5/11/2023	\$1,444.89	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0177618	5/11/2023	\$498.91	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0177619	5/11/2023	\$2,650.00	Federation of State Massage Therapy Board	Contractual Services	Other Contractual	Restricted Funds
C0177620	5/11/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0177621	5/11/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0177622	5/11/2023	\$2,149.89	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0177622	5/11/2023	\$3,869.79	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0177623	5/11/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177625	5/11/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177626	5/11/2023	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177627	5/11/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177629	5/11/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177630	5/11/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177631	5/11/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177633	5/11/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177634	5/11/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177635	5/11/2023	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177636	5/11/2023	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177638	5/11/2023	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177639	5/11/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0027711	5/16/2023	\$2,400.00	Beale, Joseph	Contractual Services	Other Contractual	Unrestricted Funds
!0027712	5/16/2023	\$38.52	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
!0027712	5/16/2023	\$39.63	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027713	5/16/2023	\$67,067.00	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0027714	5/16/2023	\$1,500.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0027715	5/16/2023	\$284.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
!0027716	5/16/2023	\$399.72	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027717	5/16/2023	\$6,500.00	Web Electric Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0177640	5/16/2023	\$82,925.00	3Dologie LLC	Capital Expenditures	Educational Equipment	Restricted Funds
C0177641	5/16/2023	\$2,279.40	Allied Crawford (Charleston)	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0177642	5/16/2023	\$1,245.56	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0177643	5/16/2023	\$1,422.00	Good Things Unit Trust	Supplies and Materials	Promotional	Unrestricted Funds
C0177644	5/16/2023	\$148.00	Pharmacy Technician Certification Board	Contractual Services	Non-employee travel	Restricted Funds
C0177645	5/16/2023	\$787.50	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Restricted Funds
!0027718	5/18/2023	\$234.98	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0027719	5/18/2023	\$14.24	CCTC Employee	Supplies and Materials	Postage	Unrestricted Funds
!0027720	5/18/2023	\$90.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027721	5/18/2023	\$88.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0027721	5/18/2023	\$183.27	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027723	5/18/2023	\$39,892.00	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds

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For the Month of May- 2023

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!0027724	5/18/2023	\$6,476.17	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0027725	5/18/2023	\$35.58	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027726	5/18/2023	\$5,885.00	Meltwater News US Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
!0027727	5/18/2023	\$33.95	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027728	5/18/2023	\$93.41	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
!0027728	5/18/2023	\$3,706.51	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0027728	5/18/2023	\$10,059.52	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0027728	5/18/2023	\$24,875.70	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0027728	5/18/2023	\$83,361.71	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0027728	5/18/2023	\$220,537.90	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0027729	5/18/2023	\$476.51	Sunbelt Container Inc.	Contractual Services	Other Contractual	Unrestricted Funds
C0177647	5/18/2023	\$177.50	Gignilliat Savitz & Bettis LLP	Contractual Services	Legal Service	Unrestricted Funds
C0177648	5/18/2023	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0177649	5/18/2023	\$26,617.69	Performance Ford Inc	Capital Expenditures	Motor Vehicle	Capital Project Funds
!0027730	5/23/2023	\$14.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0027730	5/23/2023	\$175.89	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027730	5/23/2023	\$588.77	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0027731	5/23/2023	\$432.30	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0027732	5/23/2023	\$103,160.00	Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
!0027733	5/23/2023	\$5,140.08	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027734	5/23/2023	\$345.76	Herald Office Systems	Supplies and Materials	Office Supplies	Unrestricted Funds
C0177651	5/23/2023	\$200.00	Institutional Effectiveness Coordinators Peer	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0177652	5/23/2023	\$1,453.82	Marriott	Travel	Outstate Lodging	Restricted Funds
C0177653	5/23/2023	\$1,453.82	Marriott	Travel	Outstate Lodging	Restricted Funds
C0177654	5/23/2023	\$500.00	SC Department of Motor Vehicles	Capital Expenditures	Educational Equipment	Capital Project Funds
C0177655	5/23/2023	\$17.00	SC Department of Motor Vehicles	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0177655	5/23/2023	\$500.00	SC Department of Motor Vehicles	Capital Expenditures	Educational Equipment	Capital Project Funds
C0177656	5/23/2023	\$630.21	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027736	5/25/2023	\$61.01	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
!0027738	5/25/2023	\$190.18	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027739	5/25/2023	\$11.66	ICM Distributing Company Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027739	5/25/2023	\$93.10	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027740	5/25/2023	\$1,813.27	Jones & Bartlett Learning LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027741	5/25/2023	\$1,320.00	McLaughlin Young Employee Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027742	5/25/2023	\$789.13	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027743	5/25/2023	\$7,337.72	Phillips Corporation	Capital Expenditures	Educational Equipment	Restricted Funds
!0027744	5/25/2023	\$299.75	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027745	5/25/2023	\$16,273.50	Zones Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0177671	5/25/2023	\$1,686.07	ACR III LSC Holdings LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0177672	5/25/2023	\$565.34	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0177673	5/25/2023	\$13,482.00	Kaltura Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0027746	5/30/2023	\$49.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027747	5/30/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0027748	5/30/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027749	5/30/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027750	5/30/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027751	5/30/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027752	5/30/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027753	5/30/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027754	5/30/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027755	5/30/2023	\$31.98	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0027756	5/30/2023	\$100.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0027757	5/30/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027758	5/30/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027759	5/30/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027760	5/30/2023	\$247.23	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027761	5/30/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027766	5/30/2023	\$4,550.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0027767	5/30/2023	\$460.54	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0027768	5/30/2023	\$35.96	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0027769	5/30/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0027769	5/30/2023	\$1,900.53	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0027770	5/30/2023	\$795.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0027771	5/30/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0027772	5/30/2023	\$211.14	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0027772	5/30/2023	\$380.06	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0027773	5/30/2023	\$3,026.25	Oaxacan Endeavors LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027774	5/30/2023	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0027775	5/30/2023	(\$249.98)	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027775	5/30/2023	\$1,619.88	Pearson Education	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027776	5/30/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0027777	5/30/2023	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0027778	5/30/2023	\$28,800.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027779	5/30/2023	\$752.20	VF Corporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027779	5/30/2023	\$5,496.30	VF Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027780	5/30/2023	\$472.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0027780	5/30/2023	\$5,169.62	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0177682	5/30/2023	\$540.04	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0177682	5/30/2023	\$972.07	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0177683	5/30/2023	\$100.00	Clarendon County Adult Education	Contractual Services	Print/Bind/Advertise	Restricted Funds
C0177683	5/30/2023	\$158.75	Clarendon County Adult Education	Refund	Testing Center Fees	Unrestricted Funds
C0177684	5/30/2023	(\$309.69)	Herff Jones Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0177684	5/30/2023	\$614.88	Herff Jones Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0177686	5/30/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0177687	5/30/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0177688	5/30/2023	\$5,319.30	Netsupport Incorporated	Contractual Services	Prepaid Expense	Unrestricted Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0177690	5/30/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0177691	5/30/2023	\$550.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Restricted Funds
C0177692	5/30/2023	\$2,056.71	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0177692	5/30/2023	\$3,702.07	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0177693	5/30/2023	\$342.50	YMCA	Contractual Services	Temporary Service	Restricted Funds
H0177696	5/30/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0177699	5/30/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
		\$1,330,481.83				