

Central Carolina Technical College

Financial Transparency Report

For the Month of June - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0023905	06/02/2020	\$295.00	Coley, Janice	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0023906	06/02/2020	\$812.48	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0023907	06/02/2020	\$1,837.94	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023908	06/02/2020	(\$176.02)	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0023908	06/02/2020	\$997.83	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0144152	06/02/2020	\$986,353.85	City of Camden	Supplies and Materials	Other Supplies	Capital Project Funds
C0144153	06/02/2020	\$12,874.13	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0144154	06/02/2020	\$5,050.00	Florence-Darlington Technical Coll	Contractual Services	Other Contractual	Unrestricted Funds
C0144155	06/02/2020	\$32,577.50	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0144155	06/02/2020	\$1,560.06	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0144155	06/02/2020	\$134.80	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0144155	06/02/2020	\$6,032.74	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0144155	06/02/2020	\$104.58	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0144155	06/02/2020	\$820.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0144155	06/02/2020	\$1,216.44	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0144155	06/02/2020	\$569.18	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0144155	06/02/2020	\$371.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0144155	06/02/2020	\$17.70	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0144155	06/02/2020	\$648.08	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0144155	06/02/2020	\$5,879.80	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0144155	06/02/2020	\$1,457.22	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0144155	06/02/2020	\$1,891.70	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0144156	06/02/2020	\$362.91	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0144156	06/02/2020	\$745.43	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0144156	06/02/2020	\$1,296.31	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0144157	06/02/2020	\$48.96	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0144157	06/02/2020	\$55.03	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0144157	06/02/2020	\$79.82	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
H0144158	06/02/2020	\$132.00	CCTC Employee	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
I0023909	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023910	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023911	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023912	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023913	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023914	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023915	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023916	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023917	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023918	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023919	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023920	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023921	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023922	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023923	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023924	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023925	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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I0023926	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023927	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023928	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023929	06/04/2020	\$42.11	CCTC Employee	Supplies and Materials	Office Supplies	Auxiliary Funds
I0023930	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023931	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023932	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023933	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023934	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023935	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023936	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023937	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023939	06/04/2020	\$777.77	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0023940	06/04/2020	\$200.36	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023941	06/04/2020	\$923.76	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0144164	06/04/2020	\$3,521.95	Clarendon County Government	Contractual Services	Other Contractual	Unrestricted Funds
C0144164	06/04/2020	\$9,522.31	Clarendon County Government	Contractual Services	Other Contractual	Restricted Funds
C0144165	06/04/2020	\$2,337.54	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0144166	06/04/2020	\$2,563.91	Edge Solutions LLC	Supplies and Materials	Data Processing Supplies	Restricted Funds
C0144167	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0144168	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0144169	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0144170	06/04/2020	\$1,474.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Restricted Funds
C0144171	06/04/2020	\$27.23	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0144172	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144173	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144174	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144175	06/04/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0144176	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144177	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144178	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144179	06/04/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0144180	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144181	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144182	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144183	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144184	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144185	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144186	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144187	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144188	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144190	06/04/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023943	06/09/2020	\$4,800.00	Brainfuse Inc	Contractual Services	Other Contractual	Restricted Funds
I0023944	06/09/2020	\$559.50	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0023945	06/09/2020	\$51.33	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
C0144191	06/09/2020	\$124,051.31	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds

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C0144192	06/09/2020	\$6,192.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
C0144193	06/09/2020	\$3,734.53	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0144194	06/09/2020	\$577.57	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0144195	06/09/2020	\$7,624.54	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0144196	06/09/2020	\$3,500.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
C0144197	06/09/2020	\$48,163.74	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0144198	06/09/2020	\$72.68	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0144199	06/09/2020	\$84.31	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0144199	06/09/2020	\$16.90	State Fiscal Accountability Authority	Contractual Services	Other Contractual	Unrestricted Funds
C0144200	06/09/2020	\$2,909.78	Ultimate Consulting IT LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0144200	06/09/2020	\$3,330.22	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
H0144201	06/09/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023946	06/11/2020	\$33.32	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0023947	06/11/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0023947	06/11/2020	\$1,723.07	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0023948	06/11/2020	\$65.00	Central Carolina Tech Coll Fndn	Fundraiser	Fundraiser	Student Club Funds
I0023949	06/11/2020	\$551.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0023950	06/11/2020	\$158.55	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0023951	06/11/2020	\$7,703.00	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0023952	06/11/2020	\$361.44	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0023952	06/11/2020	\$650.60	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0023953	06/11/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0023953	06/11/2020	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0023954	06/11/2020	(\$10,348.14)	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023954	06/11/2020	\$40,168.07	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0023955	06/11/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0023956	06/11/2020	\$6,759.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0023956	06/11/2020	\$1,838.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0144203	06/11/2020	\$565.61	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0144203	06/11/2020	\$1,018.12	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0144204	06/11/2020	\$444.47	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0144205	06/11/2020	\$1,517.40	Carolina Biological Supply Co	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0144206	06/11/2020	\$400.70	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0144207	06/11/2020	\$96.25	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0144207	06/11/2020	\$260.24	City of Manning	Contractual Services	Utilities	Restricted Funds
C0144208	06/11/2020	\$1,175.44	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0144209	06/11/2020	\$1,620.00	Coursey Enterprises	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0144210	06/11/2020	\$44.74	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0144211	06/11/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0144212	06/11/2020	\$982.32	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0144213	06/11/2020	\$545.23	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0144214	06/11/2020	\$304.58	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0144215	06/11/2020	\$282.77	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0144215	06/11/2020	\$508.99	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0144216	06/11/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0144217	06/11/2020	\$1,051.66	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds

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C0144217	06/11/2020	\$1,892.99	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
!0023957	06/16/2020	\$60.00	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
!0023959	06/16/2020	\$47,602.20	Assessment Technologies Institute LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0144222	06/16/2020	\$1,450.00	Florence-Darlington Technical Coll	Contractual Services	Other Contractual	Unrestricted Funds
C0144223	06/16/2020	\$1,604.88	Harler Trophies & Engraving	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0144224	06/16/2020	\$6,960.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Restricted Funds
!0023961	06/18/2020	\$15,916.25	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0023961	06/18/2020	\$452.54	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
!0023961	06/18/2020	\$14,698.21	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0023961	06/18/2020	\$5,596.25	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0023961	06/18/2020	\$87,204.12	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0023961	06/18/2020	\$211,324.03	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0023962	06/18/2020	\$1,980.00	Shadow Health Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0144715	06/18/2020	\$142.00	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
C0144716	06/18/2020	\$886.35	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0144717	06/18/2020	\$81.91	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0144718	06/18/2020	\$1,800.00	Florence-Darlington Technical Coll	Contractual Services	Other Contractual	Unrestricted Funds
C0144719	06/18/2020	\$3,282.22	Goodheart-Willcox	Supplies and Materials	Educational Supplies	Restricted Funds
C0144719	06/18/2020	(\$3,067.35)	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0144720	06/18/2020	\$430.92	Ontario Investments Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
C0144722	06/18/2020	\$1,219.74	SC Technical College System	Contractual Services	Educational Training - nonstudent	Unrestricted Funds
!0023963	06/23/2020	\$6,000.00	Beale, Joseph	Contractual Services	Other Contractual	Unrestricted Funds
!0023963	06/23/2020	\$6,000.00	Beale, Joseph	Contractual Services	Other Contractual	Unrestricted Funds
C0144800	06/23/2020	\$900.00	Data Network Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0144803	06/23/2020	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0144806	06/23/2020	\$265.63	SC Department of Education	Refund	Federal Accounts Receivable	Restricted Funds
!0023964	06/25/2020	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0023965	06/25/2020	\$288.40	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0023965	06/25/2020	\$13.20	CCTC Employee	Supplies and Materials	Postage	Unrestricted Funds
!0023966	06/25/2020	\$9,000.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0023967	06/25/2020	\$240.48	Service Wholesale Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0144880	06/25/2020	\$2,473.37	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0144881	06/25/2020	\$154.28	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0144882	06/25/2020	\$72.83	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0144882	06/25/2020	\$196.91	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0144883	06/25/2020	\$6,208.26	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0144883	06/25/2020	\$24,337.53	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0144884	06/25/2020	\$11.06	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0144885	06/25/2020	\$1,500.00	MilitaryMedia Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0144886	06/25/2020	\$127.41	MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0144886	06/25/2020	\$1,078.00	MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0144887	06/25/2020	\$1,965.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0144888	06/25/2020	\$1,761.36	SC Commission on Higher Educ	Refund	State Grant - Operating	Restricted Funds
C0144889	06/25/2020	\$128,982.82	SC Department of Administration	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0144890	06/25/2020	\$2,055.90	SC Technical College System	Contractual Services	Educational Training - nonstudent	Unrestricted Funds
C0144891	06/25/2020	\$15.14	Staples Inc	Purchase for Resale	PFR/Central Store	Auxiliary Funds

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C0144892	06/25/2020	\$2,092.18	Sumter County	Other Fixed Charges	Rent/Other	Unrestricted Funds
C0144893	06/25/2020	\$134.27	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0144894	06/25/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144917	06/25/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
I0023968	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023969	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023970	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023971	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023972	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023973	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023974	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023975	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023976	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023977	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023978	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023979	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023980	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023981	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023982	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023983	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023984	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023985	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023986	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023987	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023988	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023989	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023990	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023991	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023992	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023993	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023995	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023996	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023997	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0023998	06/30/2020	\$10,549.17	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Capital Project Funds
I0023999	06/30/2020	\$1,599.24	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0024000	06/30/2020	\$33.32	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0024001	06/30/2020	\$206.34	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0024001	06/30/2020	\$1,723.07	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0024002	06/30/2020	\$700.00	Carolina Sweeping Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0024003	06/30/2020	\$551.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0024004	06/30/2020	\$158.55	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0024005	06/30/2020	\$366.46	Metlife	Payroll Withholdings	Met Life - Opt Ret - Employer	Unrestricted Funds
I0024005	06/30/2020	\$659.63	Metlife	Payroll Withholdings	Met Life - Optional Retirement	Unrestricted Funds
I0024006	06/30/2020	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0024006	06/30/2020	\$30.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0024007	06/30/2020	\$91.55	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of June - 2020

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0024008	06/30/2020	\$63.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0024009	06/30/2020	\$7,881.95	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0024009	06/30/2020	\$1,838.70	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0144923	06/30/2020	\$543.69	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0144923	06/30/2020	\$978.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0144924	06/30/2020	\$2,059.96	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0144925	06/30/2020	\$6,549.99	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0144926	06/30/2020	\$177.87	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0144927	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0144928	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0144930	06/30/2020	\$157.50	Office of the Attorney General	Payroll Withholdings	Child Support	Unrestricted Funds
C0144931	06/30/2020	\$152.10	Ouray Sportswear	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0144931	06/30/2020	\$1,374.00	Ouray Sportswear	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0144932	06/30/2020	\$1,500.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0144933	06/30/2020	\$295.00	Refurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0144934	06/30/2020	\$245.17	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0144935	06/30/2020	\$304.58	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0144936	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0144937	06/30/2020	\$1,352.00	South Carolina Assoc of Technical	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0144938	06/30/2020	\$220.50	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0144939	06/30/2020	\$269.27	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0144939	06/30/2020	\$484.69	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0144940	06/30/2020	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0144941	06/30/2020	\$1,018.76	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0144941	06/30/2020	\$1,833.77	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0144942	06/30/2020	\$3,495.00	Ultimate Consulting IT LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0144942	06/30/2020	\$4,000.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0144943	06/30/2020	\$118.69	United Parcel Service	Supplies and Materials	Maintenance Supplies	Restricted Funds
H0144946	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144947	06/30/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0144956	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0144967	06/30/2020	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0144976	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145003	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145005	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145013	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145014	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145054	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145058	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145077	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0145098	06/30/2020	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

\$2,008,174.76