

# Central Carolina Technical College

## Financial Transparency Report

For the Month of June - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0025042	06/01/2021	\$49.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
C0152092	06/01/2021	\$60.54	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0152093	06/01/2021	\$113.40	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
C0152094	06/01/2021	\$26.84	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
H0152098	06/01/2021	\$40.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
I0025043	06/03/2021	\$53.76	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025044	06/03/2021	\$1,002.42	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0025044	06/03/2021	\$420.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0025044	06/03/2021	\$307.33	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025045	06/03/2021	\$500.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0025045	06/03/2021	\$500.00	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0025045	06/03/2021	\$500.00	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0025046	06/03/2021	\$1,300.00	Adams Outdoor Advertising SC	Contractual Services	Other Contractual	Unrestricted Funds
I0025047	06/03/2021	\$1,416.50	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0025048	06/03/2021	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0025049	06/03/2021	\$722.95	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0152099	06/03/2021	\$5,317.39	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0152100	06/03/2021	\$146.21	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0152100	06/03/2021	\$395.31	City of Manning	Contractual Services	Utilities	Restricted Funds
C0152101	06/03/2021	\$1,934.34	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0152101	06/03/2021	\$2,208.57	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0152102	06/03/2021	\$343.21	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0152102	06/03/2021	\$1,938.40	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0152103	06/03/2021	\$226.42	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0152104	06/03/2021	\$243.31	GEICO Insurance	Other Fixed Charges	Insurance - Non-State	Restricted Funds
C0152105	06/03/2021	\$500.00	KershawHealth Medical Center	Contractual Services	Other Contractual	Restricted Funds
C0152106	06/03/2021	\$817.00	RNS Communications Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0152107	06/03/2021	\$32,100.92	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0152107	06/03/2021	\$1,412.16	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0152107	06/03/2021	(\$134.80)	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0152107	06/03/2021	\$5,938.94	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0152107	06/03/2021	\$95.76	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0152107	06/03/2021	\$940.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0152107	06/03/2021	(\$1,664.08)	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0152107	06/03/2021	\$397.98	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0152107	06/03/2021	\$309.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0152107	06/03/2021	\$14.16	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0152107	06/03/2021	\$561.72	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0152107	06/03/2021	\$5,693.32	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0152107	06/03/2021	\$1,432.70	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0152107	06/03/2021	\$1,876.02	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0152108	06/03/2021	\$100.00	SC DHEC	Contractual Services	Other Contractual	Unrestricted Funds
C0152109	06/03/2021	\$801.73	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0152109	06/03/2021	\$983.55	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0152110	06/03/2021	\$58.75	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0152111	06/03/2021	\$102.97	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds

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I0025057	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025058	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025059	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025060	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025061	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025062	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025063	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025064	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025065	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025066	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025067	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025068	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025069	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025070	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025071	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025072	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025073	06/08/2021	\$849.11	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0025074	06/08/2021	\$19.30	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025075	06/08/2021	\$49.67	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025077	06/08/2021	\$48,781.62	Edge Solutions LLC	Contractual Services	Data Processing Service	Unrestricted Funds
I0025078	06/08/2021	\$1,127.60	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0025079	06/08/2021	\$198.59	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
C0153698	06/08/2021	\$137,382.44	AOS Specialty Contractors Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0153699	06/08/2021	\$116,326.09	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0153700	06/08/2021	\$1,220.40	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0153701	06/08/2021	\$200.00	Care-A-Lot Daycare Too	Contractual Services	Temporary Service	Restricted Funds
C0153702	06/08/2021	\$122.08	Central Carolina Technical College	Travel	Instate Private Auto	Unrestricted Funds
C0153702	06/08/2021	\$210.00	Central Carolina Technical College	Per Diem	Per Diem	Unrestricted Funds
C0153703	06/08/2021	\$272.22	Colonial Family Practice LLC	Contractual Services	Other Contractual	Restricted Funds
C0153705	06/08/2021	\$5,552.00	Dynasty G Roofing LLC	Contractual Services	Other Contractual	Restricted Funds
C0153706	06/08/2021	\$204.43	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0153707	06/08/2021	\$500.00	Frierson MHP LLC	Other Fixed Charges	Rent/Other	Restricted Funds
C0153708	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0153710	06/08/2021	\$3,000.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
C0153711	06/08/2021	\$17,042.06	Penn Contracting LLC	Contractual Services	Other Contractual	Capital Project Funds
C0153712	06/08/2021	\$402.63	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0153713	06/08/2021	\$18.88	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0153714	06/08/2021	\$1,061.42	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0153715	06/08/2021	\$47.93	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
H0153717	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0153721	06/08/2021	\$40.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0153723	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0153724	06/08/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0153749	06/08/2021	\$250.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0025080	06/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025081	06/10/2021	\$149.25	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds

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I0025082	06/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025083	06/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025084	06/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025085	06/10/2021	\$18.66	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025086	06/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025087	06/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025088	06/10/2021	(\$1,525.50)	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025088	06/10/2021	\$4,030.50	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025089	06/10/2021	\$150,595.20	Howard Industries Inc	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
I0025090	06/10/2021	\$659.50	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0153785	06/10/2021	\$625.00	Bagnal, Donald M.	Contractual Services	Other Contractual	Unrestricted Funds
C0153786	06/10/2021	\$40.88	Broder Bros Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0153786	06/10/2021	\$693.00	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0153787	06/10/2021	\$567.68	City of Camden	Contractual Services	Utilities	Restricted Funds
C0153788	06/10/2021	\$1,962.44	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0153790	06/10/2021	\$8,597.82	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0153791	06/10/2021	\$20.00	GovDeals Inc	Revenue	Other Income	Unrestricted Funds
C0153792	06/10/2021	\$1,014.00	Herff Jones Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0153793	06/10/2021	\$15,618.71	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0153794	06/10/2021	\$1,212.40	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0153795	06/10/2021	\$1,425.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0153796	06/10/2021	\$1,540.00	Neil Enterprises	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0153797	06/10/2021	\$170.45	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0153799	06/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0153800	06/10/2021	\$4,800.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
H0153812	06/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0153814	06/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0153815	06/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0153821	06/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0153822	06/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0153823	06/10/2021	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0025091	06/15/2021	\$5,560.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0025092	06/15/2021	\$7,164.96	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Restricted Funds
I0025093	06/15/2021	\$30.50	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0025094	06/15/2021	\$10.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0025094	06/15/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0025094	06/15/2021	\$1,528.47	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0025095	06/15/2021	\$507.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0025096	06/15/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0025097	06/15/2021	\$103,670.46	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0025098	06/15/2021	\$10,255.63	Mythics Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0025099	06/15/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0025099	06/15/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0025100	06/15/2021	\$8,510.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0025100	06/15/2021	\$1,309.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0153824	06/15/2021	\$490.86	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds

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C0153824	06/15/2021	\$883.56	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0153825	06/15/2021	\$1,322.81	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0153826	06/15/2021	\$37.80	Harler Trophies & Engraving	Supplies and Materials	Educational Supplies	Restricted Funds
C0153827	06/15/2021	\$1,762.00	P.W. Leopard Inc	Supplies and Materials	Other Supplies	Unrestricted Funds
C0153828	06/15/2021	\$960.00	Refurble	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0153829	06/15/2021	\$508.34	Rotary Club of Sumter Palmetto	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0153830	06/15/2021	\$621.08	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0153831	06/15/2021	\$349.10	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0153831	06/15/2021	\$628.39	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0153832	06/15/2021	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0153833	06/15/2021	\$1,247.97	The Douglas Stewart Co. Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0153834	06/15/2021	\$1,570.32	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0153834	06/15/2021	\$2,826.60	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0153835	06/15/2021	\$15.45	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025103	06/17/2021	\$5,184.68	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0025104	06/17/2021	\$122.40	RMF Engineering	Contractual Services	Other Contractual	Restricted Funds
C0153885	06/17/2021	\$3,000.00	Columbia College	Travel	Instate Registration Fee	Restricted Funds
C0153888	06/17/2021	\$211.70	Digital Jewelry Company	Supplies and Materials	Office Supplies	Unrestricted Funds
C0153889	06/17/2021	\$6,728.28	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0153890	06/17/2021	\$324.00	Harler Trophies & Engraving	Supplies and Materials	Educational Supplies	Restricted Funds
I0025105	06/22/2021	\$2,700.00	Beale, Joseph	Contractual Services	Other Contractual	Restricted Funds
I0025106	06/22/2021	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0025107	06/22/2021	\$120.00	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
I0025108	06/22/2021	\$13,145.44	Advanced Video Inc	Capital Expenditures	Educational Equipment	Restricted Funds
I0025109	06/22/2021	\$46,134.55	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025110	06/22/2021	\$50.32	Medline Industries Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025111	06/22/2021	\$25.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0025112	06/22/2021	\$881.00	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0025113	06/22/2021	\$185.24	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0025113	06/22/2021	\$100.68	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0025113	06/22/2021	\$494.43	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0025113	06/22/2021	\$99.68	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0025113	06/22/2021	\$467.80	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0025113	06/22/2021	\$1,133.62	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0025114	06/22/2021	\$17,591.65	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0025114	06/22/2021	\$543.48	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0025114	06/22/2021	\$14,181.88	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0025114	06/22/2021	\$5,288.91	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0025114	06/22/2021	\$84,801.67	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0025114	06/22/2021	\$205,502.25	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0153964	06/22/2021	\$4,929.75	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0153965	06/22/2021	\$169.48	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0153966	06/22/2021	\$7,424.60	Data Network Solutions Inc	Capital Expenditures	Non-capital equipment	Capital Project Funds
C0153970	06/22/2021	\$2,992.41	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0153970	06/22/2021	\$6,252.81	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0153971	06/22/2021	\$50.00	Ever Ready Willing Workers Club	Supplies and Materials	Promotional	Unrestricted Funds

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C0153972	06/22/2021	\$45.86	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0153973	06/22/2021	\$134.19	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0153974	06/22/2021	\$900.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0153974	06/22/2021	\$2,915.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0153975	06/22/2021	\$500.00	Ragin Preparatory Christian Academy	Contractual Services	Temporary Service	Restricted Funds
C0153976	06/22/2021	\$432.35	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0153977	06/22/2021	\$138.83	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0153978	06/22/2021	\$3,693.80	SC Technical College System	Contractual Services	Educational Training - nonstudent	Unrestricted Funds
C0153979	06/22/2021	\$255.52	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025115	06/24/2021	\$1,183.80	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
C0154014	06/24/2021	\$149,358.32	City of Camden	Supplies and Materials	Other Supplies	Unrestricted Funds
C0154016	06/24/2021	\$128.14	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0154016	06/24/2021	\$346.44	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0154017	06/24/2021	\$38,801.08	Duke Energy Progress Inc	Contractual Services	Utilities	Unrestricted Funds
C0154018	06/24/2021	\$2,303.96	Gene's Heating & Air LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0154019	06/24/2021	\$8,236.94	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0154020	06/24/2021	\$1,543.46	Southland Equipment Service	Contractual Services	Other Contractual	Unrestricted Funds
H0154023	06/24/2021	\$322.56	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
H0154023	06/24/2021	\$70.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
H0154023	06/24/2021	\$114.24	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0025116	06/29/2021	\$66.14	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025116	06/29/2021	\$35.00	CCTC Employee	Travel	Instate Registration Fee	Unrestricted Funds
I0025117	06/29/2021	\$93.27	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0025118	06/29/2021	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0025120	06/29/2021	\$1,300.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0025121	06/29/2021	\$1,309.21	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0025122	06/29/2021	\$30.50	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0025123	06/29/2021	\$10.42	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0025123	06/29/2021	\$183.42	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0025123	06/29/2021	\$1,528.47	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0025124	06/29/2021	\$9,346.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
I0025125	06/29/2021	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0025126	06/29/2021	\$25,138.43	Carolina Training Associates Inc	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
I0025127	06/29/2021	\$4,000.25	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
I0025128	06/29/2021	\$496.83	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0025129	06/29/2021	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0025130	06/29/2021	\$750.00	Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0025131	06/29/2021	\$250.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0025131	06/29/2021	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0025132	06/29/2021	\$64.80	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0025133	06/29/2021	\$373.10	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0025134	06/29/2021	\$221.76	Rittenhouse Book Distributors	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0025135	06/29/2021	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0025136	06/29/2021	\$7,588.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0025136	06/29/2021	\$1,309.00	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0154055	06/29/2021	\$472.86	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds

# Central Carolina Technical College

## Financial Transparency Report

For the Month of June - 2021

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0154055	06/29/2021	\$851.16	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0154064	06/29/2021	\$5,610.31	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0154065	06/29/2021	\$500.00	Eazy Tow & Fix Body Shop LLC	Contractual Services	Other Contractual	Restricted Funds
C0154066	06/29/2021	\$50.16	Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154067	06/29/2021	\$60.54	Frontier	Contractual Services	Telephone	Unrestricted Funds
C0154068	06/29/2021	\$2,996.00	Laurens County Adult Education	Supplies and Materials	Educational Supplies	Restricted Funds
C0154069	06/29/2021	\$285.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0154070	06/29/2021	\$122,622.14	SC Department of Administration	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0154071	06/29/2021	\$26.84	SC Department of Administration	Contractual Services	Other Contractual	Restricted Funds
C0154072	06/29/2021	\$230.47	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0154073	06/29/2021	\$221.35	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0154073	06/29/2021	\$398.44	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0154074	06/29/2021	\$230.00	Stephenson, William K.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0154075	06/29/2021	\$1,463.79	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0154075	06/29/2021	\$2,634.82	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0154076	06/29/2021	\$412.07	United Parcel Service	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0154077	06/29/2021	\$6,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
		\$1,596,945.90				