

Central Carolina Technical College

Financial Transparency Report

For the Month of May - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0026226	05/03/2022	\$39.43	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0026228	05/03/2022	\$8.52	CCTC Student	Travel	Instate Lodging	Unrestricted Funds
I0026228	05/03/2022	\$213.48	CCTC Student	Travel	Instate Lodging	Restricted Funds
I0026228	05/03/2022	\$148.59	CCTC Student	Travel	Instate Private Auto	Restricted Funds
I0026229	05/03/2022	\$159.23	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0026230	05/03/2022	\$580.16	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0026230	05/03/2022	\$438.76	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0026230	05/03/2022	\$50.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0026230	05/03/2022	\$31.96	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0026231	05/03/2022	\$10,665.85	Mythics Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026232	05/03/2022	\$292.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Restricted Funds
I0026232	05/03/2022	\$915.40	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0026233	05/03/2022	\$28,798.05	Realityworks Inc	Capital Expenditures	Educational Equipment	Restricted Funds
C0170722	05/03/2022	\$98,678.26	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0170723	05/03/2022	\$500.00	Caulder Plumbing Company	Contractual Services	Other Contractual	Unrestricted Funds
C0170724	05/03/2022	\$192.34	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0170724	05/03/2022	\$520.03	City of Manning	Contractual Services	Utilities	Restricted Funds
C0170725	05/03/2022	\$1,488.88	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0170725	05/03/2022	\$2,987.32	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0170726	05/03/2022	\$500.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0170727	05/03/2022	\$12,960.00	Kaltura Inc	Contractual Services	Data Processing Service	Capital Project Funds
C0170728	05/03/2022	\$63.81	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0170729	05/03/2022	\$33,106.74	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0170729	05/03/2022	\$1,508.42	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0170729	05/03/2022	\$2,952.12	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0170729	05/03/2022	\$7,024.78	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0170729	05/03/2022	\$86.94	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0170729	05/03/2022	\$980.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0170729	05/03/2022	\$125,773.46	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0170729	05/03/2022	\$302.26	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0170729	05/03/2022	\$246.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0170729	05/03/2022	\$10.62	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0170729	05/03/2022	\$700.24	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0170729	05/03/2022	\$5,890.94	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0170729	05/03/2022	\$1,587.30	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0170729	05/03/2022	\$1,927.20	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0170730	05/03/2022	\$1,008.00	Sumter County Sheriff Dept	Contractual Services	Other Contractual	Unrestricted Funds
C0170731	05/03/2022	\$513.27	The Restaurant At Second Mill LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0170732	05/03/2022	\$880.93	WeedWackers Lawn Care	Contractual Services	Other Contractual	Unrestricted Funds
H0170748	05/03/2022	\$100.00	CCTC Student	Supplies and Materials	Other Supplies	Unrestricted Funds
I0026234	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026235	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026236	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026237	05/05/2022	\$1,300.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0026238	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026239	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026240	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026241	05/05/2022	\$49.56	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds

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I0026242	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026243	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026244	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026245	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026246	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026247	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026248	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026249	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026250	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026251	05/05/2022	\$270.27	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026252	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026253	05/05/2022	\$120.00	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
I0026254	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026255	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026256	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026257	05/05/2022	\$171.99	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026258	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026259	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026260	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026261	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0026263	05/05/2022	\$4,427.60	Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0026264	05/05/2022	\$371.39	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026264	05/05/2022	\$165.24	Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
I0026265	05/05/2022	\$2,367.39	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026266	05/05/2022	\$49.90	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026267	05/05/2022	\$99.96	McCalls Supply Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026268	05/05/2022	\$198.67	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0026268	05/05/2022	\$270.00	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0026269	05/05/2022	\$10,027.32	SEGRA	Contractual Services	Other Contractual	Unrestricted Funds
I0026270	05/05/2022	\$1,200.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0026271	05/05/2022	\$136.67	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0026271	05/05/2022	\$294.11	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Restricted Funds
I0026271	05/05/2022	\$1,116.48	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0170750	05/05/2022	\$1,360.00	Eckerd Connects	Grant Refund	Federal Grant - Operating	Restricted Funds
C0170751	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0170752	05/05/2022	\$15.33	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0170752	05/05/2022	\$306.00	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0170753	05/05/2022	\$52.00	IPT Publishing and Training LTD	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0170753	05/05/2022	\$743.75	IPT Publishing and Training LTD	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0170754	05/05/2022	\$284.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
C0170755	05/05/2022	\$269.15	Salesforce.com Inc	Contractual Services	Data Processing Service	Capital Project Funds
C0170755	05/05/2022	\$2,422.26	Salesforce.com Inc	Prepaid Expense	Prepaid Expense	Capital Project Funds
C0170756	05/05/2022	\$48.38	Simpson Manning Hardware	Supplies and Materials	Educational Supplies	Restricted Funds
C0170757	05/05/2022	\$542.69	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0170757	05/05/2022	\$1,547.60	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0170757	05/05/2022	\$9.71	Simpsons Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0170758	05/05/2022	\$72.85	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
H0170761	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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H0170762	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170768	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170769	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170773	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170776	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170777	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170778	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170779	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170782	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170783	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170785	05/05/2022	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0170790	05/05/2022	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0026272	05/10/2022	\$360.44	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0026272	05/10/2022	\$70.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0026274	05/10/2022	\$758.96	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026275	05/10/2022	\$632.73	Elsevier Health Science	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026276	05/10/2022	\$284.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
I0026277	05/10/2022	\$30.34	The Fanatic Group	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026277	05/10/2022	\$214.20	The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026278	05/10/2022	\$14,730.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0170792	05/10/2022	\$3,839.27	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0170793	05/10/2022	\$20,000.00	REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
C0170794	05/10/2022	\$120.00	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
H0170795	05/10/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170796	05/10/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170798	05/10/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170799	05/10/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170801	05/10/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170804	05/10/2022	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170806	05/10/2022	\$36.18	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
H0170808	05/10/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170809	05/10/2022	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170813	05/10/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170814	05/10/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0170816	05/10/2022	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0026280	05/12/2022	\$45.05	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026281	05/12/2022	\$223.47	CCTC Student	Travel	Instate Private Auto	Unrestricted Funds
I0026282	05/12/2022	\$464.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026283	05/12/2022	\$470.57	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0026284	05/12/2022	\$24.36	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0026285	05/12/2022	\$302.09	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0026285	05/12/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0026285	05/12/2022	\$1,245.63	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0026286	05/12/2022	\$639.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0026287	05/12/2022	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0026288	05/12/2022	\$1,631.44	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0026289	05/12/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0026289	05/12/2022	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds

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!0026290	05/12/2022	\$267.81	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0026291	05/12/2022	\$7,754.47	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0026291	05/12/2022	\$392.84	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0170817	05/12/2022	\$540.17	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0170817	05/12/2022	\$972.29	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0170818	05/12/2022	\$145.35	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0170819	05/12/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0170820	05/12/2022	\$85.37	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0170821	05/12/2022	\$378.73	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0170823	05/12/2022	\$127.31	State Street Bank & Trust Company	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
C0170823	05/12/2022	\$229.16	State Street Bank & Trust Company	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
C0170824	05/12/2022	\$2,151.14	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0170824	05/12/2022	\$3,872.07	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
!0026292	05/17/2022	\$264.91	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0026293	05/17/2022	\$215.28	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0026295	05/17/2022	\$274.32	Herald Office Systems	Supplies and Materials	Office Supplies	Unrestricted Funds
!0026296	05/17/2022	\$284.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
!0026297	05/17/2022	\$13,654.00	Southern Energy Resources LLC	Contractual Services	Other Contractual	Restricted Funds
!0026298	05/17/2022	\$57.56	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0026298	05/17/2022	\$827.40	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0026299	05/17/2022	\$2,640.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0170825	05/17/2022	\$1,183.65	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0170833	05/17/2022	\$36.18	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
C0170834	05/17/2022	\$245.17	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0170836	05/17/2022	\$16,273.50	Zones Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0026300	05/19/2022	\$25.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0026302	05/19/2022	\$167.05	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0026303	05/19/2022	\$5,459.81	Central Carolina Tech Coll Fndn	Supplies and Materials	Other Supplies	Restricted Funds
!0026304	05/19/2022	\$40.91	Herald Office Systems	Supplies and Materials	Food Supplies	Restricted Funds
!0026304	05/19/2022	\$1,325.16	Herald Office Systems	Supplies and Materials	Office Supplies	Unrestricted Funds
!0026305	05/19/2022	\$22,792.95	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0026305	05/19/2022	\$716.90	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
!0026305	05/19/2022	\$16,183.66	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0026305	05/19/2022	\$5,646.01	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0026305	05/19/2022	\$85,181.17	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0026305	05/19/2022	\$215,886.53	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0170851	05/19/2022	\$25.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0170853	05/19/2022	\$6,167.88	Eaton Corporation	Contractual Services	Data Processing Service	Unrestricted Funds
C0170854	05/19/2022	\$36.18	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
H0170864	05/19/2022	\$25.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0170872	05/19/2022	\$25.00	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
H0170884	05/19/2022	\$25.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
!0026306	05/24/2022	\$6.60	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0026306	05/24/2022	\$215.16	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0026306	05/24/2022	\$50.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0026306	05/24/2022	\$9.90	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0026307	05/24/2022	\$16,963.26	Aperture Content Marketing	Contractual Services	Other Contractual	Restricted Funds
!0026307	05/24/2022	\$2,422.94	Aperture Content Marketing	Supplies and Materials	Postage	Restricted Funds

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I0026308	05/24/2022	\$280.80	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
I0026308	05/24/2022	\$683.83	Central Carolina Tech Coll Fndn	Supplies and Materials	Other Supplies	Restricted Funds
I0026308	05/24/2022	\$700.00	Central Carolina Tech Coll Fndn	Per Diem	Per Diem	Unrestricted Funds
I0026309	05/24/2022	\$102.84	Rigby Oil Company Inc	Supplies and Materials	Gas/School Bus	Restricted Funds
I0026310	05/24/2022	\$2,428.75	Strata Information Group	Contractual Services	Other Contractual	Unrestricted Funds
C0170888	05/24/2022	\$224.51	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0170888	05/24/2022	\$607.01	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0170889	05/24/2022	\$2,349.60	Drury Inn	Travel	Instate Lodging	Restricted Funds
C0170890	05/24/2022	\$406.55	Hampton Inn	Travel	Instate Lodging	Restricted Funds
C0170891	05/24/2022	\$755.82	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Restricted Funds
C0170892	05/24/2022	\$630.00	Hodges Concessions	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0170893	05/24/2022	\$1,315.08	Kingston Plantation	Travel	Instate Lodging	Restricted Funds
C0170894	05/24/2022	\$134.13	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Restricted Funds
C0170895	05/24/2022	\$56.16	Muldrow, Willie Mae	Travel	Instate Private Auto	Unrestricted Funds
C0170896	05/24/2022	\$290.00	NAEHS, LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0170897	05/24/2022	\$468.16	Piggly Wiggly	Supplies and Materials	Educational Supplies	Restricted Funds
C0170898	05/24/2022	\$176.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0170898	05/24/2022	\$352.00	Rotary Club of Manning	Other Fixed Charges	Dues & Membership	Restricted Funds
C0170899	05/24/2022	\$32.40	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0170899	05/24/2022	\$43.20	Sumter Trophies & Engraving LLC	Contractual Services	Other Contractual	Unrestricted Funds
H0170901	05/24/2022	\$140.00	CCTC Student	Bookstore Refund	Bookstore - Nontaxable/Main	Auxiliary Funds
I0026312	05/26/2022	\$994.88	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0026313	05/26/2022	\$24.36	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0026314	05/26/2022	\$302.09	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0026314	05/26/2022	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0026314	05/26/2022	\$1,245.63	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0026315	05/26/2022	\$934.92	Bob's Appliance Sales & Service	Contractual Services	Other Contractual	Unrestricted Funds
I0026316	05/26/2022	\$624.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0026317	05/26/2022	\$118.33	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0026318	05/26/2022	\$11,263.84	Herald Office Systems	Supplies and Materials	Educational Supplies	Capital Project Funds
I0026319	05/26/2022	\$2,701.57	HT Airsystems Carolinas LLC	Contractual Services	Other Contractual	Restricted Funds
I0026320	05/26/2022	\$96.00	MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026320	05/26/2022	\$1,020.00	MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026321	05/26/2022	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0026321	05/26/2022	\$130.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0026322	05/26/2022	\$90.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0026323	05/26/2022	\$22.10	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0026323	05/26/2022	\$286.06	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0026324	05/26/2022	\$248.84	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0026325	05/26/2022	\$52.00	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0026326	05/26/2022	\$5,931.82	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0026326	05/26/2022	\$392.84	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0170922	05/26/2022	\$426.42	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0170922	05/26/2022	\$767.54	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0170923	05/26/2022	\$6,634.14	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0170924	05/26/2022	\$1,360.00	Eckerd Connects	Grant Refund	Federal Grant - Operating	Restricted Funds
C0170925	05/26/2022	\$417.60	Hampton Inn	Travel	Outstate Lodging	Unrestricted Funds
C0170926	05/26/2022	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of May - 2022

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0170927	05/26/2022	\$39.02	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0170928	05/26/2022	\$378.73	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0170929	05/26/2022	\$2,048.31	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0170929	05/26/2022	\$3,686.98	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
!0026328	05/31/2022	\$6,400.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0026329	05/31/2022	\$2,665.94	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0026330	05/31/2022	\$287.28	Herald Office Systems	Supplies and Materials	Educational Supplies	Capital Project Funds
!0026331	05/31/2022	\$119.36	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0026332	05/31/2022	\$50,989.40	Internetwork Services Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0026333	05/31/2022	\$15.88	The Fanatic Group	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0026333	05/31/2022	\$93.60	The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0170936	05/31/2022	\$5,829.63	City of Camden	Contractual Services	Utilities	Unrestricted Funds
		\$980,320.42				