

Central Carolina Technical College
Financial Transparency Report
For the Month of June - 2024

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0029147	6/4/2024	\$11.43	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029148	6/4/2024	\$21.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0029148	6/4/2024	\$54.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0029148	6/4/2024	\$190.26	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029148	6/4/2024	\$381.94	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0029149	6/4/2024	\$226.17	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029150	6/4/2024	\$220.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029150	6/4/2024	\$299.70	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0029151	6/4/2024	\$2,800.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029152	6/4/2024	\$1,852.57	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0029153	6/4/2024	\$1,499,007.79	Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0029154	6/4/2024	\$6,767.75	Meltwater News US Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
!0029155	6/4/2024	\$2,780.00	P.W. Leopard Inc	Supplies and Materials	Promotional	Unrestricted Funds
!0029156	6/4/2024	\$563.95	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029157	6/4/2024	\$5,160.00	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
!0029158	6/4/2024	\$10,472.96	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0029159	6/4/2024	\$2,783.49	Soteria LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029160	6/4/2024	\$96.18	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0182722	6/4/2024	\$103,253.53	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0182723	6/4/2024	(\$161.76)	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0182723	6/4/2024	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0182723	6/4/2024	\$76.86	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0182723	6/4/2024	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0182723	6/4/2024	\$384.16	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0182723	6/4/2024	\$385.08	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0182723	6/4/2024	\$920.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0182723	6/4/2024	\$1,287.20	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0182723	6/4/2024	\$1,505.68	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0182723	6/4/2024	\$1,886.60	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0182723	6/4/2024	\$2,253.92	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0182723	6/4/2024	\$4,601.68	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0182723	6/4/2024	\$7,375.46	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0182723	6/4/2024	\$29,498.58	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0182724	6/4/2024	\$1,545.00	SC Technical College System	Contractual Services	Educational Training - nonstudent	Unrestricted Funds
C0182725	6/4/2024	\$435.19	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0182725	6/4/2024	\$502.79	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0182725	6/4/2024	\$626.88	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0182726	6/4/2024	\$44.91	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds

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C0182727	6/4/2024	\$847.38	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0182728	6/4/2024	\$4,739.00	W B Guimarin & Co Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029161	6/6/2024	\$0.05	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0029161	6/6/2024	\$61.74	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0029161	6/6/2024	\$102.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0029161	6/6/2024	\$210.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029162	6/6/2024	\$0.05	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0029162	6/6/2024	\$58.44	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029162	6/6/2024	\$210.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029163	6/6/2024	\$765.41	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029163	6/6/2024	\$22,051.37	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0029164	6/6/2024	\$1,160.00	Carolina Elevator Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029165	6/6/2024	\$832.50	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
!0029166	6/6/2024	\$9,196.97	Internetnetwork Services Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0029167	6/6/2024	\$796.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029168	6/6/2024	\$137.05	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029168	6/6/2024	\$10,106.71	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0029169	6/6/2024	\$28,800.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029170	6/6/2024	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0029171	6/6/2024	\$4,418.28	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029172	6/6/2024	\$1,434.95	Zones Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029172	6/6/2024	\$9,679.80	Zones Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0182908	6/6/2024	\$1,500.00	AJ Electrical Testing & Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0182909	6/6/2024	\$82.50	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0182910	6/6/2024	\$525.66	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0182910	6/6/2024	\$5,499.57	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0182911	6/6/2024	\$4,550.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0182912	6/6/2024	\$5,518.00	W B Guimarin & Co Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029173	6/11/2024	\$600.00	Beale, Joseph	Contractual Services	Other Contractual	Unrestricted Funds
!0029174	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029175	6/11/2024	\$0.04	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0029175	6/11/2024	\$49.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
!0029175	6/11/2024	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029175	6/11/2024	\$160.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029176	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029177	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029178	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029179	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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!0029180	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029181	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029182	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029183	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029184	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029185	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029186	6/11/2024	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0029187	6/11/2024	\$140.00	CCTC Employee	Travel	Outstate Registration Fee	Unrestricted Funds
!0029188	6/11/2024	\$56.70	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029189	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029190	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029191	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029192	6/11/2024	\$8.40	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029193	6/11/2024	\$160.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029194	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029195	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029196	6/11/2024	\$57.51	City Electric Supply Co	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029197	6/11/2024	\$2,752.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Restricted Funds
!0029198	6/11/2024	\$7,236.48	Coursey Enterprises Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0029199	6/11/2024	\$870.00	Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029200	6/11/2024	\$11.24	Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0182926	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0182927	6/11/2024	\$788.66	Hyatt	Travel	Outstate Lodging	Restricted Funds
C0182928	6/11/2024	\$131,919.00	Southern Educational Systems	Capital Expenditures	Educational Equipment	Restricted Funds
C0182929	6/11/2024	\$9.09	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0182930	6/11/2024	\$296.27	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
H0182931	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0182941	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0182946	6/11/2024	\$40.00	CCTC Student	Supplies and Materials	Other Supplies	Restricted Funds
H0182948	6/11/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029201	6/13/2024	\$100.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0029201	6/13/2024	\$232.30	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029202	6/13/2024	\$44.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0029202	6/13/2024	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029202	6/13/2024	\$160.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029203	6/13/2024	\$40.66	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0029204	6/13/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0029204	6/13/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds

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!0029204	6/13/2024	\$2,270.38	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0029205	6/13/2024	\$1,003.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0029206	6/13/2024	\$67.78	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0029207	6/13/2024	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0029208	6/13/2024	\$34,955.80	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0029209	6/13/2024	\$69.50	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
!0029210	6/13/2024	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0029211	6/13/2024	\$390.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0029211	6/13/2024	\$6,158.77	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0182949	6/13/2024	\$548.26	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0182949	6/13/2024	\$986.87	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0182950	6/13/2024	\$1,013.40	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0182951	6/13/2024	\$583.65	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0182952	6/13/2024	\$630.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0182953	6/13/2024	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0182954	6/13/2024	\$138.03	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0182955	6/13/2024	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0182956	6/13/2024	\$267.07	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0182957	6/13/2024	\$1,852.71	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0182957	6/13/2024	\$3,334.87	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0182958	6/13/2024	\$536,588.25	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0029212	6/18/2024	\$59.22	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029213	6/18/2024	\$56.70	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0029213	6/18/2024	\$68.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0029213	6/18/2024	\$93.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0029213	6/18/2024	\$150.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029213	6/18/2024	\$703.20	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
!0029213	6/18/2024	\$1,049.49	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0029215	6/18/2024	\$22.32	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029216	6/18/2024	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029216	6/18/2024	\$215.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029216	6/18/2024	\$460.76	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0029217	6/18/2024	\$95,040.00	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0029218	6/18/2024	\$650.00	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0029219	6/18/2024	\$1,077.57	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0029220	6/18/2024	\$3,750.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
!0029221	6/18/2024	\$14,601.60	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0029222	6/18/2024	\$2,000.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds

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C0183036	6/18/2024	\$7,665.00	Firefly Outdoor Lighting	Contractual Services	Other Contractual	Capital Project Funds
C0183037	6/18/2024	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
!0029223	6/20/2024	\$64.26	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029224	6/20/2024	\$102.50	CCTC Employee	Travel	Outstate Registration Fee	Unrestricted Funds
!0029224	6/20/2024	\$234.36	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029225	6/20/2024	\$2,785.81	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0029226	6/20/2024	\$126.60	RMF Engineering	Contractual Services	Other Contractual	Restricted Funds
!0029226	6/20/2024	\$15,823.00	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
!0029227	6/20/2024	\$1,636.71	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0029227	6/20/2024	\$4,529.99	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0029227	6/20/2024	\$22,979.73	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0029227	6/20/2024	\$88,460.65	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0029227	6/20/2024	\$244,838.57	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0029228	6/20/2024	\$950.00	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
C0183200	6/20/2024	\$151.60	Chick Fil A	Supplies and Materials	Food Supplies	Restricted Funds
C0183201	6/20/2024	\$1,281.18	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0183202	6/20/2024	\$522.70	Economic Modeling LLC	Contractual Services	Other Contractual	Restricted Funds
C0183202	6/20/2024	\$9,931.20	Economic Modeling LLC	Contractual Services	Prepaid Expense	Restricted Funds
C0183203	6/20/2024	\$50.00	Gignilliat Savitz & Bettis LLP	Contractual Services	Legal Service	Unrestricted Funds
!0029229	6/25/2024	\$95.76	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029230	6/25/2024	(\$0.01)	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029230	6/25/2024	\$13.00	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0029230	6/25/2024	\$150.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0029231	6/25/2024	\$70.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029231	6/25/2024	\$84.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0029231	6/25/2024	\$90.63	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0029231	6/25/2024	\$225.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029231	6/25/2024	\$235.10	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
!0029232	6/25/2024	\$44.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0029232	6/25/2024	\$60.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0029232	6/25/2024	\$197.82	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029232	6/25/2024	\$654.36	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0029233	6/25/2024	\$723.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Restricted Funds
!0029234	6/25/2024	\$815.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Restricted Funds
!0029235	6/25/2024	\$25.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029236	6/25/2024	(\$9.69)	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029236	6/25/2024	\$5,473.63	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0183248	6/25/2024	\$415.00	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds

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C0183249	6/25/2024	\$6,121.21	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0183250	6/25/2024	\$350.00	Hanes, Cody	Contractual Services	Other Contractual	Unrestricted Funds
C0183251	6/25/2024	\$5,451.00	RNS Communications Inc	Contractual Services	Print/Bind/Advertise	Restricted Funds
C0183252	6/25/2024	\$441.00	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0183253	6/25/2024	\$1,831.85	Sterling Restaurants LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029237	6/27/2024	\$109.99	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0029238	6/27/2024	\$45.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029238	6/27/2024	\$90.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029238	6/27/2024	\$246.96	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0029239	6/27/2024	\$150.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0029240	6/27/2024	\$70.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0029240	6/27/2024	\$165.06	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029241	6/27/2024	\$4,900.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029242	6/27/2024	\$39.59	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0029243	6/27/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0029243	6/27/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0029243	6/27/2024	\$2,228.71	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0029244	6/27/2024	\$1,003.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0029245	6/27/2024	\$67.78	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0029246	6/27/2024	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0029247	6/27/2024	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0029248	6/27/2024	\$390.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0029248	6/27/2024	\$5,158.77	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0183280	6/27/2024	\$634.46	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0183281	6/27/2024	\$483.30	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0183281	6/27/2024	\$869.94	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0183282	6/27/2024	\$30.00	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0183283	6/27/2024	\$7,685.10	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
C0183284	6/27/2024	\$350.91	Eckerd Connects	Contractual Services	Federal Grant - Operating	Restricted Funds
C0183285	6/27/2024	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0183286	6/27/2024	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0183287	6/27/2024	\$1,545.00	SC Technical College System	Contractual Services	Educational Training - nonstudent	Unrestricted Funds
C0183288	6/27/2024	\$1,829.44	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0183288	6/27/2024	\$3,292.99	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0183292	6/27/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0183323	6/27/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0183370	6/27/2024	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0183389	6/27/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of June - 2024

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
H0183429	6/27/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0183455	6/27/2024	\$23.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

\$3,122,636.18