

Central Carolina Technical College

Financial Transparency Report

For the Month of April - 2024

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0028915	4/2/2024	\$57.96	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028916	4/2/2024	\$2,000.00	Beale, Joseph	Contractual Services	Other Contractual	Restricted Funds
!0028916	4/2/2024	\$2,725.00	Beale, Joseph	Contractual Services	Other Contractual	Unrestricted Funds
!0028917	4/2/2024	\$23.01	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
!0028918	4/2/2024	\$318.78	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028919	4/2/2024	\$66.41	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028920	4/2/2024	\$84.04	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028921	4/2/2024	\$52.92	CCTC Student	Travel	Instate Private Auto	Unrestricted Funds
!0028922	4/2/2024	\$82.53	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028923	4/2/2024	\$406.98	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028924	4/2/2024	\$177.60	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0028925	4/2/2024	\$152.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028926	4/2/2024	\$612.31	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028927	4/2/2024	\$28,800.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028928	4/2/2024	\$32,196.30	Technical & Educational Training Aids Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0028929	4/2/2024	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0028930	4/2/2024	\$45.18	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0182203	4/2/2024	\$19.00	Herff Jones Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0182203	4/2/2024	\$719.00	Herff Jones Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0182204	4/2/2024	\$1,378.26	Linde Gas & Equipment Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0182204	4/2/2024	\$2,021.48	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0182205	4/2/2024	\$75.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0182206	4/2/2024	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0182206	4/2/2024	\$78.12	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0182206	4/2/2024	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0182206	4/2/2024	\$249.68	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0182206	4/2/2024	\$486.60	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0182206	4/2/2024	\$920.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0182206	4/2/2024	\$1,339.06	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0182206	4/2/2024	\$1,506.62	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0182206	4/2/2024	\$1,919.04	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0182206	4/2/2024	\$2,493.80	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0182206	4/2/2024	\$4,902.22	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0182206	4/2/2024	\$7,474.80	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0182206	4/2/2024	\$30,344.22	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0182206	4/2/2024	\$139,727.02	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0182207	4/2/2024	\$14,900.00	TeleMental Health Network	Contractual Services	Other Contractual	Restricted Funds

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C0182208	4/2/2024	\$100.00	YMCA	Travel	Instate Registration Fee	Unrestricted Funds
!0028932	4/4/2024	\$100.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0028933	4/4/2024	\$11.43	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028934	4/4/2024	\$103.32	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028935	4/4/2024	\$224.28	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028936	4/4/2024	\$166.32	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0028936	4/4/2024	\$190.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028937	4/4/2024	\$30.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028937	4/4/2024	\$117.05	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0028937	4/4/2024	\$140.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028938	4/4/2024	\$1,240.68	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0028938	4/4/2024	\$5,023.61	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0028939	4/4/2024	\$30,565.20	Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
!0028940	4/4/2024	\$638.89	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028941	4/4/2024	\$10,472.96	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0028942	4/4/2024	\$500.00	Southern Association of Colleges & Schools	Contractual Services	Other Contractual	Unrestricted Funds
!0028943	4/4/2024	\$109.70	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0028944	4/4/2024	\$815.02	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0182211	4/4/2024	\$78,249.42	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0182212	4/4/2024	\$4,550.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0182213	4/4/2024	\$10.00	Mayor's Prayer Breakfast	Travel	Instate Registration Fee	Unrestricted Funds
C0182214	4/4/2024	\$153.86	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0182215	4/4/2024	\$303.65	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0182215	4/4/2024	\$373.57	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0182215	4/4/2024	\$502.79	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0182215	4/4/2024	\$1,274.48	Simpsons Hardware	Supplies and Materials	Other Supplies	Unrestricted Funds
C0182216	4/4/2024	\$221.26	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0182217	4/4/2024	\$18.18	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0182218	4/4/2024	\$203.39	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0182219	4/4/2024	\$615.00	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0182220	4/4/2024	\$320.00	US Postal Service	Contractual Services	Other Contractual	Unrestricted Funds
C0182221	4/4/2024	\$930.00	US Postal Service	Contractual Services	Other Contractual	Unrestricted Funds
H0182224	4/4/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182230	4/4/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182266	4/4/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182277	4/4/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182285	4/4/2024	\$500.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

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H0182310	4/4/2024	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182312	4/4/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182324	4/4/2024	\$400.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0182334	4/4/2024	\$200.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0182351	4/4/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182353	4/4/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182355	4/4/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182370	4/4/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0028945	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028946	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028947	4/9/2024	\$34.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0028947	4/9/2024	\$53.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0028947	4/9/2024	\$472.34	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0028948	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028949	4/9/2024	\$230.58	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028950	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028951	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028952	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028953	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028954	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028955	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028956	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028957	4/9/2024	\$102.06	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028958	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028959	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028960	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028961	4/9/2024	\$434.70	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028962	4/9/2024	\$44.10	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028963	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028964	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028965	4/9/2024	\$313.74	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028966	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028967	4/9/2024	\$138.02	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0028968	4/9/2024	\$410.77	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0028969	4/9/2024	\$592.23	EBSCO	Supplies and Materials	Periodicals	Unrestricted Funds
!0028969	4/9/2024	\$3,891.46	EBSCO	Supplies and Materials	Prepaid Expense	Unrestricted Funds
!0028970	4/9/2024	\$712.50	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds

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!0028971	4/9/2024	\$1,000.00	Midwest Tape LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0028972	4/9/2024	\$113,241.28	Phillips Corporation	Capital Expenditures	Educational Equipment	Restricted Funds
!0028973	4/9/2024	\$6,856.89	Soteria LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028974	4/9/2024	\$541.11	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028975	4/9/2024	\$43,200.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028976	4/9/2024	\$12,644.47	Turnitin LLC	Contractual Services	Data Processing Service	Restricted Funds
C0182375	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0182376	4/9/2024	\$524.92	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0182377	4/9/2024	\$5,797.70	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0182380	4/9/2024	\$533.96	Herff Jones Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0182381	4/9/2024	\$495.00	National Association of Veterans Upward Bound	Travel	Outstate Registration Fee	Restricted Funds
C0182382	4/9/2024	\$1,408.00	Sumter County Civic Center	Contractual Services	Other Contractual	Unrestricted Funds
C0182383	4/9/2024	\$9.09	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Restricted Funds
H0182385	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0182388	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0182405	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0182415	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0182427	4/9/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028977	4/11/2024	\$40.35	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0028978	4/11/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0028978	4/11/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0028978	4/11/2024	\$2,247.17	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0028979	4/11/2024	\$1,055.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0028980	4/11/2024	\$67.78	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0028981	4/11/2024	\$855.05	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0028982	4/11/2024	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0028983	4/11/2024	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0028984	4/11/2024	\$32,195.28	Software House International Inc (SHI)	Contractual Services	Data Processing Service	Unrestricted Funds
!0028985	4/11/2024	\$14.98	Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028986	4/11/2024	\$390.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0028986	4/11/2024	\$6,258.77	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0182432	4/11/2024	\$606.67	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0182432	4/11/2024	\$1,092.01	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0182433	4/11/2024	\$80.00	Bradley's Market	Contractual Services	Other Contractual	Unrestricted Funds
C0182434	4/11/2024	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0182435	4/11/2024	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0182436	4/11/2024	\$50.00	SC Human Affairs Commission	Travel	Instate Registration Fee	Unrestricted Funds

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C0182437	4/11/2024	\$1,946.61	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0182437	4/11/2024	\$3,503.88	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
!0028987	4/16/2024	\$33.25	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0028987	4/16/2024	\$110.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0028987	4/16/2024	\$163.80	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0028987	4/16/2024	\$170.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0028987	4/16/2024	\$932.70	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028988	4/16/2024	\$22.32	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028989	4/16/2024	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0028989	4/16/2024	\$170.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0028989	4/16/2024	\$932.70	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028990	4/16/2024	\$25.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0028990	4/16/2024	\$40.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0028990	4/16/2024	\$232.66	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028990	4/16/2024	\$336.42	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0028991	4/16/2024	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0028991	4/16/2024	\$170.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0028991	4/16/2024	\$932.70	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028992	4/16/2024	\$116.55	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028993	4/16/2024	\$2,555.43	Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028994	4/16/2024	\$190.00	Electric Motors Sales & Services LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0028995	4/16/2024	\$827,464.28	Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0028996	4/16/2024	\$807.40	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028997	4/16/2024	\$35,592.35	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0028998	4/16/2024	\$684.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028999	4/16/2024	\$343.85	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029000	4/16/2024	\$927.50	Thomas Burkett % Services For The Deaf	Contractual Services	Other Contractual	Unrestricted Funds
C0182441	4/16/2024	\$16,306.97	Greenberg Farrow Architecture Inc	Contractual Services	Other Contractual	Capital Project Funds
C0182442	4/16/2024	\$294.12	Hampton Inn	Travel	Instate Lodging	Unrestricted Funds
C0182443	4/16/2024	\$1,629.36	Herff Jones Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0182444	4/16/2024	\$1,808.92	Marriott	Travel	Outstate Lodging	Restricted Funds
C0182445	4/16/2024	\$448.00	SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Restricted Funds
C0182446	4/16/2024	\$2,405.63	SC Technical College System	Contractual Services	Data Processing Service	Unrestricted Funds
C0182446	4/16/2024	\$3,461.76	SC Technical College System	Contractual Services	Prepaid Expense	Unrestricted Funds
C0182447	4/16/2024	\$119,611.75	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Restricted Funds
!0029001	4/23/2024	\$103.32	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029002	4/23/2024	\$182.17	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds

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!0029003	4/23/2024	\$30.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0029003	4/23/2024	\$35.89	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0029003	4/23/2024	\$56.45	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0029003	4/23/2024	\$71.88	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029003	4/23/2024	\$105.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029003	4/23/2024	\$598.32	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0029004	4/23/2024	\$23.94	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029005	4/23/2024	\$295.00	CCTC Employee	Travel	Instate Registration Fee	Unrestricted Funds
!0029006	4/23/2024	\$172.87	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029007	4/23/2024	\$41.82	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0029007	4/23/2024	\$163.80	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0029007	4/23/2024	\$195.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0029007	4/23/2024	\$576.70	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0029007	4/23/2024	\$940.56	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029008	4/23/2024	\$50.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029009	4/23/2024	\$29.82	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0029009	4/23/2024	\$30.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0029009	4/23/2024	\$170.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0029009	4/23/2024	\$932.70	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029010	4/23/2024	\$185.22	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029011	4/23/2024	\$808.00	Brubaker's Cafe & Bakery	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029012	4/23/2024	\$248,788.50	Gaumard Scientific Company	Capital Expenditures	Educational Equipment	Restricted Funds
!0029013	4/23/2024	\$12.59	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029013	4/23/2024	\$171.00	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029014	4/23/2024	\$1,635.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Restricted Funds
!0029015	4/23/2024	\$214.04	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029016	4/23/2024	\$17,887.80	Zones Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0182452	4/23/2024	\$7,689.34	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0182453	4/23/2024	\$1,312.40	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0182456	4/23/2024	\$153.06	Herff Jones Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0182457	4/23/2024	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0182458	4/23/2024	\$250.00	Luv-N-Care Child Care	Contractual Services	Temporary Service	Restricted Funds
C0182459	4/23/2024	\$25,490.00	TouchPoint Medical Inc	Capital Expenditures	Educational Equipment	Restricted Funds
C0182460	4/23/2024	\$3,875.00	University of Texas at Austin	Contractual Services	Other Contractual	Unrestricted Funds
C0182460	4/23/2024	\$3,875.00	University of Texas at Austin	Contractual Services	Prepaid Expense	Unrestricted Funds
H0182461	4/23/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182463	4/23/2024	\$750.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of April - 2024

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
H0182464	4/23/2024	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182471	4/23/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0029017	4/25/2024	\$30.99	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029018	4/25/2024	\$34.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0029019	4/25/2024	\$39.53	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0029019	4/25/2024	\$95.99	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029019	4/25/2024	\$115.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029019	4/25/2024	\$202.86	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0029019	4/25/2024	\$678.70	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
!0029020	4/25/2024	\$34.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0029021	4/25/2024	\$107.73	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029022	4/25/2024	\$42.49	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0029023	4/25/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0029023	4/25/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0029023	4/25/2024	\$2,447.18	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0029024	4/25/2024	\$182.79	Bob's Appliance Sales & Service	Contractual Services	Other Contractual	Unrestricted Funds
!0029025	4/25/2024	\$1,030.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0029026	4/25/2024	\$67.78	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0029027	4/25/2024	\$1,420.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029028	4/25/2024	\$1,900.00	Goodwyn Mills Cawood LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029029	4/25/2024	\$88.39	Graham Small Engine & Repair	Contractual Services	Other Contractual	Unrestricted Funds
!0029030	4/25/2024	\$844.80	Innovative Educators Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029030	4/25/2024	\$7,195.20	Innovative Educators Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
!0029031	4/25/2024	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0029032	4/25/2024	\$10,400.00	Quackenbush Architects	Contractual Services	Other Contractual	Restricted Funds
!0029032	4/25/2024	\$29,148.17	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0029033	4/25/2024	\$1,880.00	REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
!0029034	4/25/2024	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0029034	4/25/2024	\$1,778.02	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0029034	4/25/2024	\$4,921.08	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0029034	4/25/2024	\$22,282.90	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0029034	4/25/2024	\$89,941.32	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0029034	4/25/2024	\$248,936.74	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0029035	4/25/2024	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0029036	4/25/2024	\$25.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029037	4/25/2024	\$390.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0029037	4/25/2024	\$5,258.77	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds

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Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0182472	4/25/2024	\$634.48	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0182473	4/25/2024	\$483.30	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0182473	4/25/2024	\$869.94	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0182474	4/25/2024	\$1,082.50	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Restricted Funds
C0182474	4/25/2024	\$5,072.15	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
C0182475	4/25/2024	\$34.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0182477	4/25/2024	\$593.00	DMM Advertising and Marketing	Contractual Services	Print/Bind/Advertise	Restricted Funds
C0182478	4/25/2024	\$2,825.00	Ground Penetrating Radar Systems LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0182479	4/25/2024	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0182481	4/25/2024	\$3,665.25	SC Department of Education	Supplies and Materials	Other Supplies	Unrestricted Funds
C0182482	4/25/2024	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0182483	4/25/2024	\$2,030.36	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0182483	4/25/2024	\$3,654.65	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0182484	4/25/2024	\$34.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0182485	4/25/2024	\$34.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0182488	4/25/2024	\$34.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0182494	4/25/2024	\$34.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0182496	4/25/2024	\$34.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0182497	4/25/2024	\$34.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
!0029038	4/30/2024	\$52.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0029039	4/30/2024	\$68.42	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029040	4/30/2024	\$102.06	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029041	4/30/2024	\$11.43	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029042	4/30/2024	\$139.86	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029043	4/30/2024	\$13.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0029043	4/30/2024	\$39.06	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029043	4/30/2024	\$50.38	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029043	4/30/2024	\$389.60	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0029045	4/30/2024	\$10,665.85	Mythics Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0029046	4/30/2024	\$151.36	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029047	4/30/2024	\$50.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029048	4/30/2024	\$3,041.86	United Refrigeration Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0182499	4/30/2024	\$7,156.82	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0182500	4/30/2024	\$1,000.00	Imports Limited	Contractual Services	Other Contractual	Unrestricted Funds
H0182504	4/30/2024	\$100.00	CCTC Student	Supplies and Materials	Other Supplies	Unrestricted Funds

\$2,482,090.99