

Central Carolina Technical College
Financial Transparency Report
For the Month of April - 2025

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0030336	4/1/2025	\$116.16	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030337	4/1/2025	\$100.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0030338	4/1/2025	\$90.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0030339	4/1/2025	\$72.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0030339	4/1/2025	\$92.79	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0030339	4/1/2025	\$170.28	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0030339	4/1/2025	\$250.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0030339	4/1/2025	\$1,406.06	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0030340	4/1/2025	\$209.88	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030341	4/1/2025	\$150.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0030342	4/1/2025	\$27.72	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030343	4/1/2025	\$114.00	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
!0030344	4/1/2025	\$10,476.62	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0030345	4/1/2025	\$28,058.55	Greenberg Farrow Architecture Inc	Contractual Services	Other Contractual	Capital Project Funds
!0030346	4/1/2025	\$253.94	Herald Office Systems	Contractual Services	Data Processing Service	Unrestricted Funds
!0030346	4/1/2025	\$492.92	Herald Office Systems	Contractual Services	Prepaid Expense	Unrestricted Funds
!0030347	4/1/2025	\$510.00	Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0186871	4/1/2025	\$2,020.20	Marriott PR Management Corporation	Travel	Outstate Lodging	Restricted Funds
!0030348	4/3/2025	\$175.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0030349	4/3/2025	\$63.36	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030350	4/3/2025	\$569.61	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0030350	4/3/2025	\$82,604.32	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0030351	4/3/2025	\$491.28	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0030352	4/3/2025	\$188.90	Electric Motors Sales & Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0030353	4/3/2025	\$4,030.00	Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0030354	4/3/2025	\$2,576,381.90	Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0030355	4/3/2025	\$2,494.53	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0030356	4/3/2025	\$661.53	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0030357	4/3/2025	\$10,437.99	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0030358	4/3/2025	\$52,978.80	Software House International Inc (SHI)	Contractual Services	Data Processing Service	Unrestricted Funds
!0030359	4/3/2025	\$985.20	Sunbelt Container Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030360	4/3/2025	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0030361	4/3/2025	\$1,103.43	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0030361	4/3/2025	\$1,233.41	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0186923	4/3/2025	\$80.00	Bradley's Market	Contractual Services	Other Contractual	Unrestricted Funds
C0186924	4/3/2025	\$571.88	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0186925	4/3/2025	\$5,572.75	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0186926	4/3/2025	\$1,630.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0186927	4/3/2025	\$15.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds

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C0186929	4/3/2025	\$32,646.36	Salesforce.com Inc	Contractual Services	Data Processing Service	Capital Project Funds
C0186930	4/3/2025	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0186930	4/3/2025	\$75.60	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0186930	4/3/2025	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0186930	4/3/2025	\$308.96	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0186930	4/3/2025	\$496.06	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0186930	4/3/2025	\$980.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0186930	4/3/2025	\$1,160.68	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0186930	4/3/2025	\$1,613.30	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0186930	4/3/2025	\$1,871.18	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0186930	4/3/2025	\$2,493.80	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0186930	4/3/2025	\$5,184.30	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0186930	4/3/2025	\$7,015.38	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0186930	4/3/2025	\$29,145.84	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0186930	4/3/2025	\$154,651.78	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0186931	4/3/2025	\$156.44	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0186932	4/3/2025	\$101.14	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0186932	4/3/2025	\$598.32	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
H0186933	4/3/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186934	4/3/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186935	4/3/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186936	4/3/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186938	4/3/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186940	4/3/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186943	4/3/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186953	4/3/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186968	4/3/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186989	4/3/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187002	4/3/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187005	4/3/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187007	4/3/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187008	4/3/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187009	4/3/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187012	4/3/2025	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187019	4/3/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187027	4/3/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187041	4/3/2025	\$150.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
!0030362	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030363	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030364	4/8/2025	\$52.89	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds

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!0030365	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030366	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030367	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030368	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030369	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030370	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030371	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030372	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030373	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030374	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030375	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030376	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030377	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030378	4/8/2025	\$57.95	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
!0030379	4/8/2025	\$100.04	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030380	4/8/2025	\$1,383.38	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0030381	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030382	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030383	4/8/2025	\$422.87	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030384	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030385	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030386	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030387	4/8/2025	\$970.89	EBSCO	Supplies and Materials	Periodicals	Unrestricted Funds
!0030387	4/8/2025	\$1,971.21	EBSCO	Supplies and Materials	Prepaid Expense	Unrestricted Funds
!0030388	4/8/2025	\$53.94	MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030388	4/8/2025	\$536.00	MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030389	4/8/2025	\$28,927.72	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0030390	4/8/2025	\$159,774.70	Technical & Educational Training Aids Inc	Capital Expenditures	Educational Equipment	Restricted Funds
C0187048	4/8/2025	\$93,337.80	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0187049	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0187050	4/8/2025	\$545.06	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0187051	4/8/2025	\$1,374.80	Commemorative Brands Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0187053	4/8/2025	\$197.71	Copy Shop Inc	Contractual Services	Print/Annual Report	Unrestricted Funds
C0187054	4/8/2025	\$1,500.00	Imports Limited	Contractual Services	Other Contractual	Unrestricted Funds
C0187055	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0187056	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0187058	4/8/2025	\$373.44	Lee County School District	Contractual Services	Other Contractual	Unrestricted Funds
C0187060	4/8/2025	\$109.12	North Central High School	Contractual Services	Other Contractual	Unrestricted Funds
C0187061	4/8/2025	\$1,408.00	Sumter County Government	Contractual Services	Other Contractual	Unrestricted Funds
H0187066	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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H0187067	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0187070	4/8/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030391	4/10/2025	\$9.63	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
!0030391	4/10/2025	\$20.12	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030392	4/10/2025	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0030392	4/10/2025	\$61.81	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030393	4/10/2025	\$213.84	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030394	4/10/2025	\$46.86	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030395	4/10/2025	\$40.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0030396	4/10/2025	\$455.40	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030397	4/10/2025	\$50.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0030397	4/10/2025	\$176.28	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0030397	4/10/2025	\$256.08	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0030398	4/10/2025	\$246.84	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030399	4/10/2025	\$220.44	CCTC Student	Travel	Instate Private Auto	Unrestricted Funds
!0030400	4/10/2025	\$300.96	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030401	4/10/2025	\$30.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0030403	4/10/2025	\$54.57	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0030404	4/10/2025	\$154.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0030404	4/10/2025	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0030404	4/10/2025	\$2,987.24	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0030405	4/10/2025	\$1,062.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0030406	4/10/2025	\$1,249.44	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0030407	4/10/2025	\$351.13	EBSCO	Supplies and Materials	Periodicals	Unrestricted Funds
!0030407	4/10/2025	\$4,038.03	EBSCO	Supplies and Materials	Prepaid Expense	Unrestricted Funds
!0030408	4/10/2025	\$292.41	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0030408	4/10/2025	\$526.34	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0030409	4/10/2025	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0030410	4/10/2025	\$625.00	REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
!0030411	4/10/2025	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0030412	4/10/2025	\$4,490.47	Turnitin LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0030412	4/10/2025	\$9,164.84	Turnitin LLC	Contractual Services	Data Processing Service	Restricted Funds
!0030413	4/10/2025	\$396.76	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0030413	4/10/2025	\$6,610.68	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0187072	4/10/2025	\$692.80	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0187072	4/10/2025	\$1,247.05	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0187073	4/10/2025	\$15,600.00	Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
C0187074	4/10/2025	\$66.58	Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0187075	4/10/2025	\$719.24	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0187076	4/10/2025	\$188.00	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds

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C0187077	4/10/2025	\$197.44	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0187078	4/10/2025	\$1,971.38	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0187078	4/10/2025	\$3,548.44	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
!0030414	4/15/2025	\$300.00	Beale, Joseph	Contractual Services	Other Contractual	Restricted Funds
!0030414	4/15/2025	\$2,400.00	Beale, Joseph	Contractual Services	Other Contractual	Unrestricted Funds
!0030415	4/15/2025	\$3,000.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
!0030416	4/15/2025	\$40.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0030417	4/15/2025	\$40.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0030419	4/15/2025	\$650.00	Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0030420	4/15/2025	\$1,017.50	Brubaker's Cafe & Bakery	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030421	4/15/2025	\$97.50	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
!0030422	4/15/2025	\$2,625.00	Carolina Elevator Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030423	4/15/2025	\$232.14	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0030424	4/15/2025	\$138.03	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030425	4/15/2025	\$250.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030426	4/15/2025	\$212.44	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
!0030427	4/15/2025	\$198.98	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030428	4/15/2025	\$12,300.00	Turfmaster Lawn Service Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0187084	4/15/2025	\$129.10	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0187085	4/15/2025	\$1,225.00	Firefly Outdoor Lighting	Contractual Services	Other Contractual	Unrestricted Funds
C0187087	4/15/2025	\$2,250.00	Johnnie's Boyz BBQ LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0187088	4/15/2025	\$8,223.88	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0187089	4/15/2025	\$142.50	M & M Enterprises	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0187090	4/15/2025	\$500.00	SC Technical College President	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0187091	4/15/2025	\$145.21	Swarmer Enterprises	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0187091	4/15/2025	\$578.10	Swarmer Enterprises	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0187093	4/15/2025	\$1,895.29	Zebra Custom Designs	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
H0187098	4/15/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187103	4/15/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0030429	4/17/2025	\$142.56	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030430	4/17/2025	\$82.77	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030431	4/17/2025	\$98.34	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030432	4/17/2025	\$187.59	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0030432	4/17/2025	\$562.77	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
!0030433	4/17/2025	\$7,589.79	Greenberg Farrow Architecture Inc	Contractual Services	Other Contractual	Capital Project Funds
!0030434	4/17/2025	\$4,050.00	Greybird Media	Contractual Services	Other Contractual	Restricted Funds
!0030435	4/17/2025	\$14.16	MPZ Holdings LLC	Supplies and Materials	Food Supplies	Restricted Funds
!0030436	4/17/2025	\$56.13	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030436	4/17/2025	\$1,732.80	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030437	4/17/2025	\$232.94	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds

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I0030438	4/17/2025	\$38.81 VF Corporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030438	4/17/2025	\$147.50 VF Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0187115	4/17/2025	\$134.13 Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0187116	4/17/2025	\$825.00 What the Food Truck LLC	Supplies and Materials	Food Supplies	Restricted Funds
I0030439	4/22/2025	\$175.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0030439	4/22/2025	\$289.72 CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0030439	4/22/2025	\$627.00 CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
I0030439	4/22/2025	\$1,453.04 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0030440	4/22/2025	\$72.27 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030441	4/22/2025	\$4.06 CCTC Employee	Supplies and Materials	Office Supplies	Unrestricted Funds
I0030441	4/22/2025	\$211.91 CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0030442	4/22/2025	\$57.51 CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0030442	4/22/2025	\$185.00 CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0030442	4/22/2025	\$573.54 CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0030442	4/22/2025	\$1,222.50 CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0030443	4/22/2025	\$158.40 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030444	4/22/2025	\$67.32 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030448	4/22/2025	\$65,496.00 Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
I0030449	4/22/2025	\$96.76 IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030449	4/22/2025	\$1,382.40 IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030450	4/22/2025	\$1,304.25 Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0030451	4/22/2025	\$39,000.00 Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
I0030452	4/22/2025	\$1,282.97 Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0030453	4/22/2025	\$9.98 Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
C0187125	4/22/2025	\$765.33 Black Oak Equipment Rental LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0187126	4/22/2025	\$9,041.30 City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0187127	4/22/2025	\$1,405.99 City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0187128	4/22/2025	\$37.02 Commemorative Brands Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0187128	4/22/2025	\$646.00 Commemorative Brands Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0187134	4/22/2025	\$185.55 House of Doolittle LTD	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0187135	4/22/2025	\$392.00 SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Restricted Funds
H0187154	4/22/2025	\$100.00 CCTC Student	Supplies and Materials	Other Supplies	Unrestricted Funds
I0030455	4/24/2025	\$60.58 CCTC Student	Club Expense	Club Expense	Student Club Funds
I0030457	4/24/2025	\$557.90 Forms & Supply Incorporated	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0187166	4/24/2025	\$108.86 Little Caesars	Supplies and Materials	Food Supplies	Unrestricted Funds
C0187167	4/24/2025	\$14,000.00 South Mill Services	Contractual Services	Other Contractual	Capital Project Funds
C0187168	4/24/2025	\$325.90 Sturgeon Brothers LLC	Contractual Services	Other Contractual	Restricted Funds
I0030459	4/29/2025	\$13.57 CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0030460	4/29/2025	\$59.00 CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0030461	4/29/2025	\$83.16 CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds

Central Carolina Technical College
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Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0030462	4/29/2025	\$14.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0030462	4/29/2025	\$27.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0030462	4/29/2025	\$427.94	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0030463	4/29/2025	\$422.40	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0030464	4/29/2025	\$244.54	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030465	4/29/2025	\$162.36	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030466	4/29/2025	\$673.69	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0030467	4/29/2025	\$289.08	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030468	4/29/2025	\$135.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0030468	4/29/2025	\$572.88	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0030470	4/29/2025	\$52.43	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0030471	4/29/2025	\$154.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0030471	4/29/2025	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0030471	4/29/2025	\$2,824.74	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0030472	4/29/2025	\$624.00	Branded Custom Sportswear Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030473	4/29/2025	\$2,768.95	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
!0030474	4/29/2025	\$1,052.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0030475	4/29/2025	\$1,034.22	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0030476	4/29/2025	\$9,521.40	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030477	4/29/2025	\$31,114.28	Data Network Solutions Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0030478	4/29/2025	\$195.83	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0030478	4/29/2025	\$352.50	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0030479	4/29/2025	\$34.54	MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030479	4/29/2025	\$47.99	MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030479	4/29/2025	\$392.40	MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030479	4/29/2025	\$414.00	MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030480	4/29/2025	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0030481	4/29/2025	\$807.40	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030482	4/29/2025	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0030483	4/29/2025	\$1,525.09	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0030483	4/29/2025	\$4,221.09	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0030483	4/29/2025	\$25,903.34	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0030483	4/29/2025	\$91,707.05	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0030483	4/29/2025	\$253,824.95	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0030484	4/29/2025	\$47.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0030485	4/29/2025	\$179.87	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0030486	4/29/2025	\$104.46	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
!0030487	4/29/2025	\$200.00	Sumter Rotary Club	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0030488	4/29/2025	\$396.76	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0030488	4/29/2025	\$5,610.68	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds

Central Carolina Technical College**Financial Transparency Report**

For the Month of April - 2025

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0030489	4/29/2025	\$756.79	White's Auto Electric Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0187181	4/29/2025	\$588.11	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0187182	4/29/2025	\$503.24	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0187182	4/29/2025	\$905.84	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0187183	4/29/2025	\$8,804.36	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0187184	4/29/2025	\$15,971.70	EMC Corporation	Contractual Services	Data Processing Service	Unrestricted Funds
C0187185	4/29/2025	\$450.00	Johnnie's Boyz BBQ LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0187186	4/29/2025	\$279.71	M & M Enterprises	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0187187	4/29/2025	\$282.30	M & M Enterprises	Contractual Services	Other Contractual	Unrestricted Funds
C0187188	4/29/2025	\$54.00	Performant Recovery Inc.	Contractual Services	Other Income	Unrestricted Funds
C0187189	4/29/2025	\$205.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0187190	4/29/2025	\$15,985.85	SC State Department of Education	Supplies and Materials	Other Supplies	Restricted Funds
C0187191	4/29/2025	\$1,734.27	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0187191	4/29/2025	\$3,121.65	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0187203	4/29/2025	\$809.99	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187204	4/29/2025	\$1,000.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187205	4/29/2025	\$882.25	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

\$4,072,093.74