

**Central Carolina Technical College**

**Financial Transparency Report**

For the Month of November - 2024

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
!0029710	11/5/2024	\$60.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029710	11/5/2024	\$120.00 CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0029710	11/5/2024	\$174.51 CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029710	11/5/2024	\$340.20 CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0029710	11/5/2024	\$347.51 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0029711	11/5/2024	\$294.84 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029712	11/5/2024	\$230.58 CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0029713	11/5/2024	\$383.04 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029714	11/5/2024	\$165.00 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029715	11/5/2024	\$10,488.56 Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029716	11/5/2024	\$55,536.84 Dell Marketing LP	Supplies and Materials	Data Processing Supplies	Capital Project Funds
!0029716	11/5/2024	\$100,993.59 Dell Marketing LP	Supplies and Materials	Data Processing Supplies	Restricted Funds
!0029717	11/5/2024	\$12,347.59 Forms & Supply Incorporated	Supplies and Materials	Educational Supplies	Capital Project Funds
!0029718	11/5/2024	\$165.00 Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029719	11/5/2024	\$981.00 Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Restricted Funds
!0029720	11/5/2024	\$374.30 Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029721	11/5/2024	\$6,737.50 The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
!0029722	11/5/2024	\$1,275.00 Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0185225	11/5/2024	\$91,567.02 Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0185226	11/5/2024	\$569.20 City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0185227	11/5/2024	\$6,210.41 City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0185228	11/5/2024	\$635.01 Clarendon County School District	Contractual Services	Federal Accounts Receivable	Restricted Funds
C0185229	11/5/2024	\$7.20 SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0185229	11/5/2024	\$74.34 SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0185229	11/5/2024	\$184.00 SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0185229	11/5/2024	\$249.68 SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0185229	11/5/2024	\$371.64 SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0185229	11/5/2024	\$960.00 SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0185229	11/5/2024	\$1,217.04 SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0185229	11/5/2024	\$1,528.04 SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0185229	11/5/2024	\$1,830.56 SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0185229	11/5/2024	\$2,493.80 SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0185229	11/5/2024	\$4,526.18 SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0185229	11/5/2024	\$7,326.18 SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0185229	11/5/2024	\$29,445.90 SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0185229	11/5/2024	\$136,725.76 SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0185230	11/5/2024	\$90.21 Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185231	11/5/2024	\$54.08 Simpkins Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029723	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029724	11/7/2024	\$80.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029724	11/7/2024	\$129.80 CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029725	11/7/2024	\$115.55 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029726	11/7/2024	\$60.00 CCTC Employee	Travel	Instate Meals	Restricted Funds
!0029727	11/7/2024	\$561.33 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds

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!0029728	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029729	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029730	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029731	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029732	11/7/2024	\$148.18 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029733	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029735	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029736	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029737	11/7/2024	\$593.97 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029738	11/7/2024	\$50.40 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029739	11/7/2024	\$509.04 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029740	11/7/2024	\$493.92 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029741	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029742	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029743	11/7/2024	\$51.01 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029744	11/7/2024	\$1,000.00 Central Carolina Tech Coll Fndn	Payroll Withholdings	Other Income	Unrestricted Funds
!0029745	11/7/2024	\$18,209.27 Dell Marketing LP	Supplies and Materials	Data Processing Supplies	Capital Project Funds
!0029745	11/7/2024	\$33,113.50 Dell Marketing LP	Supplies and Materials	Data Processing Supplies	Restricted Funds
!0029746	11/7/2024	\$661.91 PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029747	11/7/2024	\$31,963.56 Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0029748	11/7/2024	\$226,230.74 Roofco Incorporated	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0029749	11/7/2024	\$10,472.96 SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0029750	11/7/2024	\$1,635.00 Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Restricted Funds
!0029751	11/7/2024	\$23,400.00 STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0185244	11/7/2024	\$4,172.21 Allen's Compressor Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0185245	11/7/2024	\$3,680.00 Canopies Plus LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0185246	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0185247	11/7/2024	\$800.00 Greybird Media	Contractual Services	Other Contractual	Unrestricted Funds
C0185248	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0185249	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0185250	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0185251	11/7/2024	\$35.00 Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0185252	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0185253	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
H0185281	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
H0185288	11/7/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029752	11/12/2024	\$60.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029752	11/12/2024	\$114.22 CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029752	11/12/2024	\$340.20 CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0029752	11/12/2024	\$407.80 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0029753	11/12/2024	\$158.76 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029754	11/12/2024	\$166.32 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029755	11/12/2024	\$49.40 CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds

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!0029755	11/12/2024	\$55.78 CCTC Employee	Supplies and Materials	Office Supplies	Unrestricted Funds
!0029755	11/12/2024	\$144.90 CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0029755	11/12/2024	\$170.00 CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0029755	11/12/2024	\$186.41 CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0029755	11/12/2024	\$240.00 CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0029755	11/12/2024	\$660.00 CCTC Employee	Travel	Outstate Registration Fee	Unrestricted Funds
!0029755	11/12/2024	\$1,326.83 CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029756	11/12/2024	\$16.00 CCTC Employee	Supplies and Materials	Office Supplies	Restricted Funds
!0029756	11/12/2024	\$35.00 CCTC Employee	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0029756	11/12/2024	\$59.39 CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
!0029756	11/12/2024	\$75.00 CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029756	11/12/2024	\$102.00 CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0029756	11/12/2024	\$107.53 CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0029756	11/12/2024	\$245.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029758	11/12/2024	\$65,295.00 ATech Training Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0029759	11/12/2024	\$2,155.27 Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029759	11/12/2024	\$2,810.91 Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0029760	11/12/2024	\$80.22 Central Carolina Tech Coll Fndn	Payroll Withholdings	Other Income	Unrestricted Funds
!0029761	11/12/2024	\$506.30 Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0029762	11/12/2024	\$4,062,255.17 Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0029763	11/12/2024	\$138.03 Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029764	11/12/2024	\$460.00 Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029765	11/12/2024	\$97.11 United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0029765	11/12/2024	\$1,208.04 United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185289	11/12/2024	\$236.30 Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185290	11/12/2024	\$114.97 Broder Bros Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0185290	11/12/2024	\$1,975.00 Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0185291	11/12/2024	\$226.70 DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0185292	11/12/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0185293	11/12/2024	\$4,030.00 CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0185294	11/12/2024	\$441.91 Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185295	11/12/2024	\$10.00 Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0185296	11/12/2024	\$34.23 Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Restricted Funds
C0185296	11/12/2024	\$190.18 Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185296	11/12/2024	\$270.52 Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0185297	11/12/2024	\$181.49 Sturgeon Brothers LLC	Contractual Services	Other Contractual	Restricted Funds
C0185298	11/12/2024	\$46.50 Sumter County	Contractual Services	Other Contractual	Unrestricted Funds
C0185299	11/12/2024	\$198.98 The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0185300	11/12/2024	\$17.96 Uline Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0185300	11/12/2024	\$114.00 Uline Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029766	11/14/2024	\$41.34 CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0029766	11/14/2024	\$78.00 CCTC Employee	Travel	Instate Meals	Restricted Funds
!0029766	11/14/2024	\$157.50 CCTC Employee	Travel	Instate Private Auto	Restricted Funds

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!0029766	11/14/2024	\$418.04 CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0029767	11/14/2024	\$102.79 CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0029767	11/14/2024	\$230.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029768	11/14/2024	\$470.61 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029770	11/14/2024	\$42.80 Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0029771	11/14/2024	\$35.50 Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0029771	11/14/2024	\$208.34 Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0029771	11/14/2024	\$2,253.70 Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0029772	11/14/2024	\$1,122.00 Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0029774	11/14/2024	\$195.83 Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0029774	11/14/2024	\$352.50 Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0029775	11/14/2024	\$5,203.80 Herald Office Systems	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
!0029776	11/14/2024	\$923.50 Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0029777	11/14/2024	\$1,824.98 Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0029778	11/14/2024	\$65.00 Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0029779	11/14/2024	\$3,290.00 REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
!0029780	11/14/2024	\$494.92 SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0029781	11/14/2024	\$396.76 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0029781	11/14/2024	\$5,515.47 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0185307	11/14/2024	\$767.25 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0185307	11/14/2024	\$1,381.06 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0185308	11/14/2024	\$24,740.00 Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Capital Project Funds
C0185309	11/14/2024	\$506.21 SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0185310	11/14/2024	\$10.00 SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Restricted Funds
C0185311	11/14/2024	\$37.56 SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0185312	11/14/2024	\$188.00 SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0185313	11/14/2024	\$500.00 SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0185315	11/14/2024	\$2,332.30 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0185315	11/14/2024	\$4,198.07 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0185316	11/14/2024	\$24,900.00 Turfmaster Lawn Service Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
H0185317	11/14/2024	\$150.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185319	11/14/2024	\$200.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185320	11/14/2024	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185322	11/14/2024	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185325	11/14/2024	\$200.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185327	11/14/2024	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185329	11/14/2024	\$150.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185331	11/14/2024	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185332	11/14/2024	\$100.00 CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0185333	11/14/2024	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185335	11/14/2024	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185336	11/14/2024	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185337	11/14/2024	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds

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H0185338	11/14/2024	\$200.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185340	11/14/2024	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185341	11/14/2024	\$200.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185344	11/14/2024	\$150.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0185349	11/14/2024	\$250.00 CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
!0029783	11/19/2024	\$103.32 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029784	11/19/2024	\$54.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0029784	11/19/2024	\$207.27 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029785	11/19/2024	\$96.00 CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029785	11/19/2024	\$120.96 CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0029785	11/19/2024	\$210.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029785	11/19/2024	\$993.00 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0029786	11/19/2024	\$132.30 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029787	11/19/2024	\$83.84 CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029787	11/19/2024	\$142.38 CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0029787	11/19/2024	\$210.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029787	11/19/2024	\$993.00 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0029788	11/19/2024	\$171.36 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029789	11/19/2024	\$900.00 Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029790	11/19/2024	\$33.18 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029791	11/19/2024	\$1,320.45 SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0029791	11/19/2024	\$3,654.69 SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0029791	11/19/2024	\$27,620.79 SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0029791	11/19/2024	\$91,204.88 SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0029791	11/19/2024	\$252,435.16 SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0029792	11/19/2024	\$6,661.48 Staples Inc	Supplies and Materials	Photocopy Supplies	Unrestricted Funds
C0185350	11/19/2024	\$3,656.88 Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
C0185351	11/19/2024	\$6,337.54 City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0185356	11/19/2024	\$134.13 Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0185357	11/19/2024	\$4,091.39 Shealy's Bar B Que House Incorporated	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029794	11/21/2024	\$26.43 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029795	11/21/2024	\$75.00 CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029795	11/21/2024	\$185.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029795	11/21/2024	\$187.00 CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0029796	11/21/2024	\$51.90 CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0029796	11/21/2024	\$80.00 CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029796	11/21/2024	\$210.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029797	11/21/2024	\$15.71 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029797	11/21/2024	\$233.10 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029798	11/21/2024	\$124.11 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029799	11/21/2024	\$50.16 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0029799	11/21/2024	\$78.48 CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0029799	11/21/2024	\$106.00 CCTC Employee	Travel	Instate Meals	Restricted Funds

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!0029799	11/21/2024	\$201.60 CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0029799	11/21/2024	\$1,002.72 CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0029800	11/21/2024	\$130.00 CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029800	11/21/2024	\$185.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029801	11/21/2024	\$43.92 CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0029801	11/21/2024	\$140.00 CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029801	11/21/2024	\$210.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029802	11/21/2024	\$42.80 Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0029803	11/21/2024	\$35.50 Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0029803	11/21/2024	\$208.34 Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0029803	11/21/2024	\$2,253.70 Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0029804	11/21/2024	\$1,072.00 Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0029805	11/21/2024	\$258,617.27 Elevate Healthcare Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0029806	11/21/2024	\$195.83 Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0029806	11/21/2024	\$352.50 Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0029807	11/21/2024	\$47.38 MPZ Holdings LLC	Supplies and Materials	Food Supplies	Restricted Funds
!0029808	11/21/2024	\$65.00 Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0029809	11/21/2024	\$494.92 SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0029810	11/21/2024	\$49.50 SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0029811	11/21/2024	\$15,600.00 STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029812	11/21/2024	\$396.76 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0029812	11/21/2024	\$5,515.47 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0185368	11/21/2024	\$634.46 American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0185369	11/21/2024	\$633.45 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0185369	11/21/2024	\$1,140.22 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0185370	11/21/2024	\$2,097.47 City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0185371	11/21/2024	\$142.80 SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0185372	11/21/2024	\$2,029.75 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0185372	11/21/2024	\$3,653.49 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
!0029813	11/26/2024	\$95.00 CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0029813	11/26/2024	\$135.00 CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0029813	11/26/2024	\$143.64 CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0029813	11/26/2024	\$1,131.80 CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029814	11/26/2024	\$175.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029814	11/26/2024	\$345.24 CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0029815	11/26/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029816	11/26/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029817	11/26/2024	\$60.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029817	11/26/2024	\$114.22 CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029817	11/26/2024	\$407.80 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0029818	11/26/2024	\$115.56 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029819	11/26/2024	\$69.30 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029819	11/26/2024	\$124.30 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds

**Central Carolina Technical College**
**Financial Transparency Report**

For the Month of November - 2024

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
!0029820	11/26/2024	\$54.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0029824	11/26/2024	\$3,400.04 Advanced Video Inc	Supplies and Materials	Educational Supplies	Restricted Funds
!0029825	11/26/2024	\$131.32 Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0029826	11/26/2024	\$12.94 ICM Distributing Company Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029826	11/26/2024	\$225.28 ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029827	11/26/2024	\$758.29 Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029828	11/26/2024	\$49.20 Staples Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0185375	11/26/2024	\$6,190.03 Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0185376	11/26/2024	\$18,817.14 DWG Inc Consulting Engineers	Contractual Services	Other Contractual	Capital Project Funds
C0185377	11/26/2024	\$6,996.29 Englewood Electrical Supply	Contractual Services	Data Processing Service	Unrestricted Funds
C0185378	11/26/2024	\$33,102.26 Fisher Scientific Company LLC	Capital Expenditures	Educational Equipment	Restricted Funds
C0185379	11/26/2024	\$1,600.00 Mayo's of Sumter LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0185381	11/26/2024	\$21,156.34 TouchPoint Medical Inc	Capital Expenditures	Educational Equipment	Restricted Funds
\$5,866,330.55					