

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

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
!0029576	10/1/2024	\$156.24 CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0029577	10/1/2024	\$26.46 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029578	10/1/2024	\$522.09 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029579	10/1/2024	\$30.00 CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0029579	10/1/2024	\$33.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0029579	10/1/2024	\$186.48 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029579	10/1/2024	\$677.00 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0029580	10/1/2024	\$235.62 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029581	10/1/2024	\$1,413.48 Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029581	10/1/2024	\$2,968.48 Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029582	10/1/2024	\$1,634.53 Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0029583	10/1/2024	\$955.00 Precision Fence & Decks LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029584	10/1/2024	\$265.45 Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0184663	10/1/2024	\$50.00 BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0184664	10/1/2024	\$525.49 City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0184665	10/1/2024	\$3,791.07 Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0184666	10/1/2024	\$184.00 Fed Ex	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0184668	10/1/2024	\$3,891.70 McKesson Medical-Surgical	Capital Expenditures	Non-capital equipment	Restricted Funds
C0184669	10/1/2024	\$7.20 SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0184669	10/1/2024	\$69.30 SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0184669	10/1/2024	\$184.00 SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0184669	10/1/2024	\$259.38 SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0184669	10/1/2024	\$371.64 SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0184669	10/1/2024	\$1,000.00 SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0184669	10/1/2024	\$1,146.92 SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0184669	10/1/2024	\$1,515.22 SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0184669	10/1/2024	\$1,816.08 SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0184669	10/1/2024	\$2,507.28 SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0184669	10/1/2024	\$4,519.28 SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0184669	10/1/2024	\$7,170.78 SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0184669	10/1/2024	\$28,572.92 SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0184669	10/1/2024	\$133,766.44 SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0184670	10/1/2024	\$616.00 SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Restricted Funds
!0029587	10/3/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029588	10/3/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029589	10/3/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029590	10/3/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029591	10/3/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029592	10/3/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029593	10/3/2024	\$418.32 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029594	10/3/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029595	10/3/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds

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

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
!0029596	10/3/2024	\$75.00 CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0029597	10/3/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029598	10/3/2024	\$76.25 CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0029599	10/3/2024	\$25.05 Dell Marketing LP	Supplies and Materials	Educational Supplies	Restricted Funds
!0029600	10/3/2024	\$520.00 JoMI LLC	Contractual Services	Prepaid Expense	Unrestricted Funds
!0029600	10/3/2024	\$1,560.00 JoMI LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0029601	10/3/2024	\$1,321.82 PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029602	10/3/2024	\$10,473.07 SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0029603	10/3/2024	\$4,665.00 Techsource Tools Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029604	10/3/2024	\$1,275.00 Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0029605	10/3/2024	\$106.10 Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0184688	10/3/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0184689	10/3/2024	\$1,985.92 Hilton	Travel	Outstate Lodging	Restricted Funds
C0184690	10/3/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0184691	10/3/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0184692	10/3/2024	\$3,320.00 CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0184693	10/3/2024	\$3,228.12 Marriott	Travel	Outstate Lodging	Restricted Funds
C0184694	10/3/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0184695	10/3/2024	\$87.25 Premier Biotech LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0184695	10/3/2024	\$12,927.25 Premier Biotech LLC	Contractual Services	Other Contractual	Restricted Funds
C0184696	10/3/2024	\$1,960.76 Scrubs and Beyond	Supplies and Materials	Educational Supplies	Restricted Funds
C0184697	10/3/2024	\$1,833.00 Sheraton	Travel	Outstate Lodging	Restricted Funds
C0184698	10/3/2024	\$48.17 Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0184699	10/3/2024	\$2,953.82 Trane U.S. Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0184700	10/3/2024	\$40.00 Webb, Alvern M.	Contractual Services	Stipends	Restricted Funds
C0184701	10/3/2024	\$40.00 Webb, Lawrence	Contractual Services	Stipends	Restricted Funds
H0184705	10/3/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
H0184718	10/3/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029606	10/8/2024	\$482.58 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029607	10/8/2024	\$70.00 CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0029607	10/8/2024	\$85.00 CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0029607	10/8/2024	\$122.77 CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0029607	10/8/2024	\$124.74 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029607	10/8/2024	\$220.00 CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0029607	10/8/2024	\$719.76 CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029608	10/8/2024	\$54.81 CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0029608	10/8/2024	\$117.26 CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0029608	10/8/2024	\$175.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029608	10/8/2024	\$1,179.78 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0029609	10/8/2024	\$383.04 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029610	10/8/2024	\$2,012.00 Central Carolina Tech Coll Fndn	Payroll Withholdings	Other Income	Unrestricted Funds
!0029611	10/8/2024	\$2,547.63 Innovative Educators Inc	Contractual Services	Prepaid Expense	Restricted Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0029611	10/8/2024	\$7,642.87	Innovative Educators Inc	Contractual Services	Data Processing Service	Restricted Funds
!0029612	10/8/2024	\$672.50	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0029613	10/8/2024	\$10,000.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
!0029614	10/8/2024	\$365.87	Murray's Donuts	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029615	10/8/2024	\$3.75	Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0184726	10/8/2024	\$116,556.62	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0184727	10/8/2024	\$279.04	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0184728	10/8/2024	\$6,232.46	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0184729	10/8/2024	\$3,324.45	Dining In Inc	Supplies and Materials	Food Supplies	Unrestricted Funds
C0184730	10/8/2024	\$96.29	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0184730	10/8/2024	\$257.71	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0184730	10/8/2024	\$509.96	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0184731	10/8/2024	\$271.50	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0184734	10/8/2024	\$9,760.00	City of Sumter	Contractual Services	Other Contractual	Capital Project Funds
!0029616	10/10/2024	\$110.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0029616	10/10/2024	\$145.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0029616	10/10/2024	\$1,438.75	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029617	10/10/2024	\$226.70	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029618	10/10/2024	\$42.80	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0029619	10/10/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0029619	10/10/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0029619	10/10/2024	\$2,253.70	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0029620	10/10/2024	\$333.84	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029621	10/10/2024	\$998.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0029622	10/10/2024	\$195.83	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0029622	10/10/2024	\$352.50	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0029623	10/10/2024	\$219.28	Graham Small Engine & Repair	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029625	10/10/2024	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0029626	10/10/2024	\$138.03	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029627	10/10/2024	\$80,625.09	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0029628	10/10/2024	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0029629	10/10/2024	\$145.53	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029629	10/10/2024	\$5,672.11	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0029630	10/10/2024	\$417.47	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029631	10/10/2024	\$396.76	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0029631	10/10/2024	\$5,515.47	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0184735	10/10/2024	\$729.65	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0184735	10/10/2024	\$1,313.38	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0184736	10/10/2024	\$1,725.00	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0184737	10/10/2024	\$635.00	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
C0184738	10/10/2024	\$146.52	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0184739	10/10/2024	\$13,040.00	Greenberg Farrow Architecture Inc	Contractual Services	Other Contractual	Capital Project Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0184740	10/10/2024	\$207.84	Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0184741	10/10/2024	\$82,339.59	Roofco Incorporated	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0184742	10/10/2024	\$506.20	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0184743	10/10/2024	\$17.94	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0184744	10/10/2024	\$50.00	SCACS	Other Fixed Charges	Dues & Membership	Auxiliary Funds
C0184745	10/10/2024	\$10.76	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0184746	10/10/2024	\$198.98	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0184747	10/10/2024	\$2,168.72	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0184747	10/10/2024	\$3,903.63	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0184748	10/10/2024	\$50,917.63	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Restricted Funds
H0184750	10/10/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0184752	10/10/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0184756	10/10/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0184762	10/10/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0184770	10/10/2024	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0184782	10/10/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0184790	10/10/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0184799	10/10/2024	\$100.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0184800	10/10/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0184806	10/10/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0184807	10/10/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0184810	10/10/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0184811	10/10/2024	\$197.25	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0184816	10/10/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0184821	10/10/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0184828	10/10/2024	\$23.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
I0029634	10/15/2024	\$110.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0029635	10/15/2024	\$10,300.00	BND Inc	Contractual Services	Data Processing Service	Capital Project Funds
I0029636	10/15/2024	\$26.80	D & H Distributing Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0029636	10/15/2024	\$474.85	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0029637	10/15/2024	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0029638	10/15/2024	\$9,707.55	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0029639	10/15/2024	\$22.51	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0029639	10/15/2024	\$323.25	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0184834	10/15/2024	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0184835	10/15/2024	\$49,379.43	Modern Campus USA Inc	Contractual Services	Data Processing Service	Restricted Funds
I0029640	10/17/2024	\$165.31	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0029641	10/17/2024	\$31.10	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0029642	10/17/2024	\$99.04	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0029644	10/17/2024	\$204.12	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0029645	10/17/2024	\$262.08	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0029646	10/17/2024	\$136.34	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds

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

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
!0029647	10/17/2024	\$107.10 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029648	10/17/2024	\$199.00 CCTC Employee	Other Fixed Charges	Dues & Membership	Restricted Funds
!0029649	10/17/2024	\$393.12 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029650	10/17/2024	\$56.70 CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0029651	10/17/2024	\$107.10 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029652	10/17/2024	\$410.76 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029653	10/17/2024	\$493.92 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029654	10/17/2024	\$180.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029655	10/17/2024	\$61.74 CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0029655	10/17/2024	\$70.00 CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029655	10/17/2024	\$87.50 CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0029655	10/17/2024	\$104.53 CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0029655	10/17/2024	\$135.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029655	10/17/2024	\$285.20 CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029655	10/17/2024	\$538.20 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0029659	10/17/2024	\$3,728.95 Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
!0029660	10/17/2024	\$549.00 Central Carolina Tech Coll Fndn	Payroll Withholdings	Other Income	Unrestricted Funds
!0029661	10/17/2024	\$411.90 Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0029662	10/17/2024	\$3,636,740.38 Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0029663	10/17/2024	\$96.95 MPZ Holdings LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0184897	10/17/2024	\$211.64 Aramark Services Inc	Contractual Services	Non-employee travel	Restricted Funds
C0184899	10/17/2024	\$25.00 Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
H0184948	10/17/2024	\$200.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0029664	10/22/2024	\$96.16 CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0029665	10/22/2024	\$77.33 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029666	10/22/2024	\$65.40 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029667	10/22/2024	\$64.26 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029668	10/22/2024	\$36.00 CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0029668	10/22/2024	\$84.19 CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0029668	10/22/2024	\$90.00 CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0029668	10/22/2024	\$134.82 CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0029668	10/22/2024	\$538.16 CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029669	10/22/2024	\$5.00 CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0029669	10/22/2024	\$115.92 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029670	10/22/2024	\$20.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029671	10/22/2024	\$38.55 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029672	10/22/2024	\$247.92 Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029673	10/22/2024	\$7,641.30 Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
!0029674	10/22/2024	\$1,373.97 SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0029674	10/22/2024	\$3,802.80 SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0029674	10/22/2024	\$27,804.94 SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0029674	10/22/2024	\$89,345.82 SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds

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

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds	
!0029674	10/22/2024	\$128,268.79	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0029675	10/22/2024	\$1,190.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Unrestricted Funds
C0184966	10/22/2024	\$2,126.33	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0184967	10/22/2024	\$175.00	National Association of College Stores	Other Fixed Charges	Dues & Membership	Auxiliary Funds
C0185013	10/22/2024	\$6,665.08	City of Camden	Contractual Services	Utilities	Unrestricted Funds
!0029676	10/24/2024	\$900.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029677	10/24/2024	\$1,924.70	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029678	10/24/2024	\$23.39	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029678	10/24/2024	\$334.80	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029679	10/24/2024	\$1,149.86	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0185014	10/24/2024	\$1,984.05	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
C0185015	10/24/2024	\$593.00	DMM Advertising and Marketing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0185016	10/24/2024	\$150.00	First Presbyterian Church Counseling Center Inc.	Contractual Services	Other Contractual	Unrestricted Funds
C0185017	10/24/2024	\$630.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0185018	10/24/2024	\$1,700.00	Medical Assisting Education Review Board	Contractual Services	Other Contractual	Unrestricted Funds
C0185019	10/24/2024	\$75.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0185020	10/24/2024	\$2,580.00	Rose Chauffeured Transportation Ltd	Contractual Services	Non-employee travel	Restricted Funds
C0185021	10/24/2024	\$79.93	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
!0029680	10/29/2024	\$50.88	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029680	10/29/2024	\$190.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029680	10/29/2024	\$353.06	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0029680	10/29/2024	\$654.25	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0029680	10/29/2024	\$888.85	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029680	10/29/2024	\$965.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
!0029681	10/29/2024	\$45.78	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029682	10/29/2024	\$36.62	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029684	10/29/2024	\$150.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029685	10/29/2024	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0029690	10/29/2024	\$450.00	Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029692	10/29/2024	\$27,300.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0185030	10/29/2024	\$935.00	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Restricted Funds
C0185033	10/29/2024	\$1,145.52	Sonesta Resort	Travel	Instate Lodging	Unrestricted Funds
C0185034	10/29/2024	\$200.00	Sumter Rotary Club	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0029693	10/31/2024	\$11.43	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029694	10/31/2024	\$203.49	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029695	10/31/2024	\$68.28	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
!0029696	10/31/2024	\$10.60	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0029697	10/31/2024	\$42.80	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0029698	10/31/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0029698	10/31/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0029698	10/31/2024	\$2,253.70	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0029699	10/31/2024	\$953.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds

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

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
!0029700	10/31/2024	\$58.95 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029701	10/31/2024	\$2,369.72 Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0029702	10/31/2024	\$195.83 Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0029702	10/31/2024	\$352.50 Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0029703	10/31/2024	\$35.19 IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029703	10/31/2024	\$502.80 IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029704	10/31/2024	\$10,665.85 Mythics LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0029705	10/31/2024	\$65.00 Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0029706	10/31/2024	\$494.92 SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0029707	10/31/2024	\$49.50 SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0029708	10/31/2024	\$11,999.00 Wazer Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0029709	10/31/2024	\$396.76 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0029709	10/31/2024	\$5,515.47 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0185060	10/31/2024	\$634.46 American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0185061	10/31/2024	\$633.45 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0185061	10/31/2024	\$1,140.22 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0185062	10/31/2024	\$70.00 BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0185063	10/31/2024	\$4,343.49 Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0185064	10/31/2024	\$268.75 Enterprise Holdings Inc	Contractual Services	Non-employee travel	Restricted Funds
C0185065	10/31/2024	\$13,902.57 Greenberg Farrow Architecture Inc	Contractual Services	Other Contractual	Capital Project Funds
C0185066	10/31/2024	\$103,855.23 Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
C0185067	10/31/2024	\$10,673.83 Mock Medical LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0185068	10/31/2024	\$118.00 SC Department of Education	Supplies and Materials	Other Supplies	Unrestricted Funds
C0185069	10/31/2024	\$142.80 SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0185070	10/31/2024	\$337.61 SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0185071	10/31/2024	\$84.83 Sumter Printing Company	Contractual Services	Print/Annual Report	Restricted Funds
C0185071	10/31/2024	\$877.69 Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
C0185072	10/31/2024	\$2,042.82 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0185072	10/31/2024	\$3,677.01 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0185224	10/31/2024	\$550.00 Evening Optimist Club of Sumter	Travel	Instate Sponsor	Unrestricted Funds

\$4,887,673.05