

Central Carolina Technical College
Financial Transparency Report
For the Month of August - 2023

Check #	Check Date	Transaction Payee Amount		Category	Object	Source of Funds
!0028027	8/1/2023	\$42.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0028027	8/1/2023	\$66.42	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028027	8/1/2023	\$82.56	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0028027	8/1/2023	\$140.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0028027	8/1/2023	\$850.24	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028028	8/1/2023	\$1,445.76	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028029	8/1/2023	\$284.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
!0028030	8/1/2023	\$10,665.85	Mythics Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0028031	8/1/2023	\$564.86	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0179036	8/1/2023	\$10,000.00	Burnette, Shutt & McDaniel PA	Contractual Services	Legal Service	Unrestricted Funds
C0179037	8/1/2023	\$5,151.55	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0179038	8/1/2023	\$500.00	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0179039	8/1/2023	\$4,000.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
C0179040	8/1/2023	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0179040	8/1/2023	\$76.86	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0179040	8/1/2023	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0179040	8/1/2023	\$204.38	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0179040	8/1/2023	\$418.88	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0179040	8/1/2023	\$1,060.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0179040	8/1/2023	\$1,255.34	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0179040	8/1/2023	\$1,509.52	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0179040	8/1/2023	\$1,709.62	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0179040	8/1/2023	\$2,547.72	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0179040	8/1/2023	\$4,490.98	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0179040	8/1/2023	\$5,848.98	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0179040	8/1/2023	\$29,722.68	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0179040	8/1/2023	\$132,330.56	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0179041	8/1/2023	\$23.50	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0179041	8/1/2023	\$25.20	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0179041	8/1/2023	\$502.79	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
!0028032	8/3/2023	\$3,600.00	Bagnal, Donald M.	Contractual Services	Other Contractual	Unrestricted Funds
!0028033	8/3/2023	\$45.83	Border States Industries Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028033	8/3/2023	\$1,600.94	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0028034	8/3/2023	\$274.90	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028035	8/3/2023	\$255.30	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028036	8/3/2023	\$10,382.35	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0028037	8/3/2023	\$461.57	Sunbelt Container Inc.	Contractual Services	Other Contractual	Unrestricted Funds

Central Carolina Technical College
Financial Transparency Report
For the Month of August - 2023

Check #	Check Date	Transaction Payee Amount		Category	Object	Source of Funds
!0028038	8/3/2023	\$107.74	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0028038	8/3/2023	\$1,555.55	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0179055	8/3/2023	\$9,000.00	3D Dirtworks LLC	Contractual Services	Other Contractual	Capital Project Funds
C0179056	8/3/2023	\$390.36	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0179057	8/3/2023	\$58.71	MPZ Holdings LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0179058	8/3/2023	\$90.70	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0179058	8/3/2023	\$97.37	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0179059	8/3/2023	\$152.94	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0179059	8/3/2023	\$262.71	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0179059	8/3/2023	\$543.37	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0028039	8/8/2023	\$139.34	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0028040	8/8/2023	\$601.05	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0028041	8/8/2023	\$33.21	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0028042	8/8/2023	\$72.57	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028043	8/8/2023	\$27.06	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028044	8/8/2023	\$186.35	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028045	8/8/2023	\$110.70	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028046	8/8/2023	\$2,382.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028047	8/8/2023	\$155.22	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028047	8/8/2023	\$927.00	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028048	8/8/2023	\$116.05	Herald Office Systems	Supplies and Materials	Office Supplies	Unrestricted Funds
!0028049	8/8/2023	\$284.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
!0028050	8/8/2023	\$1,303.31	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0028051	8/8/2023	\$198.61	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028051	8/8/2023	\$738.32	Staples Inc	Supplies and Materials	Educational Supplies	Restricted Funds
!0028052	8/8/2023	\$28,800.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028053	8/8/2023	\$2,498.00	UpToDate Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0179066	8/8/2023	\$126.51	Chick Fil A	Supplies and Materials	Food Supplies	Restricted Funds
C0179067	8/8/2023	\$525.66	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0179068	8/8/2023	\$650.00	Community College Business Officers	Travel	Outstate Registration Fee	Unrestricted Funds
C0179069	8/8/2023	\$167.16	Copy Shop Inc	Supplies and Materials	Photocopy Supplies	Unrestricted Funds
C0179071	8/8/2023	\$50.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0179072	8/8/2023	\$628.83	Southern Screen Printing & Embroidery LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0179073	8/8/2023	\$193.60	Sterling Restaurants LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0179074	8/8/2023	\$107.73	Sumter Printing Company	Contractual Services	Other Contractual	Unrestricted Funds
C0179074	8/8/2023	\$663.56	Sumter Printing Company	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0179075	8/8/2023	\$9.09	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds

Central Carolina Technical College
Financial Transparency Report
For the Month of August - 2023

Check #	Check Date	Transaction Payee Amount		Category	Object	Source of Funds
C0179075	8/8/2023	\$18.18	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0179076	8/8/2023	\$131.67	The Manos Zesto Company Inc.	Supplies and Materials	Food Supplies	Restricted Funds
C0179077	8/8/2023	\$5,005.00	Thomas Burkett % Services For The Deaf	Contractual Services	Other Contractual	Unrestricted Funds
C0179078	8/8/2023	\$146.04	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Restricted Funds
H0179079	8/8/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0179080	8/8/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0179081	8/8/2023	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0179082	8/8/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0179083	8/8/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0179084	8/8/2023	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0179085	8/8/2023	\$200.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0179086	8/8/2023	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0179087	8/8/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0179088	8/8/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0179089	8/8/2023	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0028057	8/10/2023	\$5,000.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0028058	8/10/2023	\$12,171.25	Cornerstone OnDemand Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0028059	8/10/2023	\$235,659.48	Porter Roofing Contractors Inc	Contractual Services	Other Contractual	Capital Project Funds
!0028059	8/10/2023	\$331,714.90	Porter Roofing Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0028060	8/10/2023	\$9.90	Rittenhouse Book Distributors	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028060	8/10/2023	\$2,333.38	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028061	8/10/2023	\$910.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028062	8/10/2023	\$5,216.25	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
!0028063	8/10/2023	\$44.27	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0179090	8/10/2023	\$936.25	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0179096	8/10/2023	\$30.00	Herff Jones Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0179096	8/10/2023	\$1,764.00	Herff Jones Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0179097	8/10/2023	\$70.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0179098	8/10/2023	\$623.58	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
!0028064	8/15/2023	\$600.00	Beale, Joseph	Contractual Services	Other Contractual	Unrestricted Funds
!0028065	8/15/2023	\$97.61	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028066	8/15/2023	\$25.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0028067	8/15/2023	\$38.52	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
!0028070	8/15/2023	\$36.69	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0028071	8/15/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0028071	8/15/2023	\$1,921.84	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0028072	8/15/2023	\$535.00	CC&I Services, LLc	Contractual Services	Other Contractual	Capital Project Funds

Central Carolina Technical College
Financial Transparency Report
For the Month of August - 2023

Check #	Check Date	Transaction Payee Amount		Category	Object	Source of Funds
!0028073	8/15/2023	\$747.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0028074	8/15/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0028075	8/15/2023	\$196.56	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0028075	8/15/2023	\$353.81	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0028076	8/15/2023	\$11,467.94	Freshworks Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0028077	8/15/2023	\$222.00	Hodges Concessions	Supplies and Materials	Food Supplies	Restricted Funds
!0028078	8/15/2023	\$3.00	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028078	8/15/2023	\$386.04	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028079	8/15/2023	\$20.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0028080	8/15/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0028081	8/15/2023	\$385.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0028081	8/15/2023	\$5,786.26	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0028082	8/15/2023	\$12,600.00	Zoom Video Communication Inc	Contractual Services	Data Processing Service	Capital Project Funds
C0179100	8/15/2023	\$656.49	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0179100	8/15/2023	\$1,181.70	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0179101	8/15/2023	\$92,147.35	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0179102	8/15/2023	\$146.32	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0179103	8/15/2023	\$90.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0179104	8/15/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0179105	8/15/2023	\$7,216.00	Pascal	Contractual Services	Other Contractual	Unrestricted Funds
C0179105	8/15/2023	\$11,845.00	Pascal	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0179106	8/15/2023	\$4,902.93	Precision Fence & Decks LLC	Contractual Services	Other Contractual	Capital Project Funds
C0179107	8/15/2023	\$1,226.25	Sandy! Sweets on wheels LLX	Supplies and Materials	Food Supplies	Unrestricted Funds
C0179108	8/15/2023	\$212.04	SC Department of Employment and Workforce	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0179109	8/15/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0179110	8/15/2023	\$4,685.50	Shealy's Bar B Que House Incorporated	Supplies and Materials	Food Supplies	Unrestricted Funds
C0179111	8/15/2023	\$17.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0179112	8/15/2023	\$550.00	Sumter Pest Management LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0179113	8/15/2023	\$1,996.38	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0179113	8/15/2023	\$3,593.47	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
!0028083	8/17/2023	\$25.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Restricted Funds
!0028083	8/17/2023	\$42.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0028083	8/17/2023	\$237.39	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028083	8/17/2023	\$428.76	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0028084	8/17/2023	\$60.89	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028085	8/17/2023	\$54.86	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028087	8/17/2023	\$42,323.00	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds

Central Carolina Technical College
Financial Transparency Report
For the Month of August - 2023

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
!0028088	8/17/2023	\$522.11 Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028089	8/17/2023	\$727.60 Carolina Training Associates Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
!0028089	8/17/2023	\$3,552.40 Carolina Training Associates Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0028090	8/17/2023	\$713.25 Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028091	8/17/2023	\$57,120.00 Control Management Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028092	8/17/2023	\$284.00 Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
!0028093	8/17/2023	\$4.95 Rittenhouse Book Distributors	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028093	8/17/2023	\$502.98 Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028094	8/17/2023	\$183.52 Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028095	8/17/2023	\$25,200.00 STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0179119	8/17/2023	\$178.79 CCTC Student	Auxiliary Funds	Bookstore - Nontaxable/Main	Auxiliary Funds
C0179120	8/17/2023	\$134.13 Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0179121	8/17/2023	\$1,500.00 Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
C0179122	8/17/2023	\$4,278.00 Pascal	Contractual Services	Data Processing Service	Restricted Funds
C0179123	8/17/2023	\$179.18 Sumter Printing Company	Contractual Services	Other Contractual	Unrestricted Funds
!0028096	8/22/2023	\$91.83 CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0028097	8/22/2023	\$61.42 CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0028101	8/22/2023	\$150.00 Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0179124	8/22/2023	\$1,736.08 City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0179125	8/22/2023	\$2,009.60 Lets Party LLC	Supplies and Materials	Promotional	Unrestricted Funds
H0179127	8/22/2023	\$100.00 CCTC Student	Auxiliary Funds	Bookstore - Nontaxable/Main	Auxiliary Funds
!0028102	8/24/2023	\$53.32 CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
!0028102	8/24/2023	\$722.28 CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
!0028103	8/24/2023	\$75.00 CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0028104	8/24/2023	\$9.37 CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028105	8/24/2023	\$297.74 Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028106	8/24/2023	\$1,183.50 Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028107	8/24/2023	\$17,044.70 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028108	8/24/2023	\$284.00 Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
!0028109	8/24/2023	\$843.75 Oaxacan Endeavors LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028110	8/24/2023	\$4.95 Rittenhouse Book Distributors	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028110	8/24/2023	\$1,136.48 Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028111	8/24/2023	\$84.88 SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
!0028111	8/24/2023	\$1,990.50 SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0028111	8/24/2023	\$5,749.38 SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0028111	8/24/2023	\$23,767.11 SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0028111	8/24/2023	\$81,874.52 SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds

Central Carolina Technical College
Financial Transparency Report
For the Month of August - 2023

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0028111	8/24/2023	\$226,609.79	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0179128	8/24/2023	\$45.00	American Academy of Religion	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0179129	8/24/2023	\$30.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0179130	8/24/2023	\$716,630.23	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
H0179132	8/24/2023	\$50.00	CCTC Student	Auxiliary Funds	Bookstore - Nontaxable/Main	Auxiliary Funds
H0179133	8/24/2023	\$110.03	CCTC Student	Auxiliary Funds	Bookstore - Nontaxable/Main	Auxiliary Funds
H0179134	8/24/2023	\$37.21	CCTC Student	Auxiliary Funds	Bookstore - Nontaxable/Main	Auxiliary Funds
!0028112	8/29/2023	\$99.63	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0028113	8/29/2023	\$150.06	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028114	8/29/2023	\$432.02	Advanced Video Inc	Supplies and Materials	Data Processing Supplies	Unrestricted Funds
!0028115	8/29/2023	\$460.54	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0028116	8/29/2023	\$33.21	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0028117	8/29/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0028117	8/29/2023	\$1,671.82	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0028118	8/29/2023	\$697.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0028119	8/29/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0028120	8/29/2023	\$6,476.34	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028121	8/29/2023	\$196.56	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0028121	8/29/2023	\$353.81	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0028122	8/29/2023	\$495.00	Oaxacan Endeavors LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028123	8/29/2023	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0028124	8/29/2023	\$200.58	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028125	8/29/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0028126	8/29/2023	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0028127	8/29/2023	\$871.34	Southern Screen Printing & Embroidery LLC	Supplies and Materials	Other Supplies	Unrestricted Funds
!0028128	8/29/2023	\$461.57	Sunbelt Container Inc.	Contractual Services	Other Contractual	Unrestricted Funds
!0028129	8/29/2023	\$385.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0028129	8/29/2023	\$4,787.05	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0179135	8/29/2023	\$3,300.00	American Technical Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0179136	8/29/2023	\$570.05	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0179136	8/29/2023	\$1,026.09	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0179137	8/29/2023	\$6,094.51	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0179138	8/29/2023	\$431.46	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0179139	8/29/2023	\$3,986.04	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0179140	8/29/2023	\$630.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0179141	8/29/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0179142	8/29/2023	\$212.04	SC Department of Employment and Workforce	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds

Central Carolina Technical College
Financial Transparency Report
For the Month of August - 2023

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
C0179143	8/29/2023	\$142.80 SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0179144	8/29/2023	\$1,892.61 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0179144	8/29/2023	\$3,406.69 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
!0028130	8/30/2023	\$9.37 CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
!0028130	8/30/2023	\$160.69 CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0028131	8/30/2023	\$21.15 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028132	8/30/2023	\$219.83 CaseMetro LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028133	8/30/2023	\$13,824.00 Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028134	8/30/2023	\$2,108.43 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028135	8/30/2023	\$12.00 Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028135	8/30/2023	\$132.42 Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028136	8/30/2023	\$534.75 Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028137	8/30/2023	\$4.95 Rittenhouse Book Distributors	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028137	8/30/2023	\$881.23 Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028138	8/30/2023	\$10,150.00 Software House International Inc (SHI)	Contractual Services	Data Processing Service	Unrestricted Funds
!0028139	8/30/2023	\$1,275.00 Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0028140	8/30/2023	\$217.84 WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0179148	8/30/2023	\$3,798.11 KnowBe4 Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
C0179148	8/30/2023	\$6,196.91 KnowBe4 Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0179149	8/30/2023	\$153,450.50 State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0179150	8/30/2023	\$4,496.60 Techsource Tools Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0179151	8/30/2023	\$288.00 Telemedia Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0179152	8/30/2023	\$462.40 Texas Book Co.	Purchase for Resale	PFR/New Books	Auxiliary Funds
		\$2,517,036.05			