

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0028574	1/2/2024	\$33.12	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0028575	1/2/2024	\$9,600.00	Brainfuse Inc	Contractual Services	Other Contractual	Restricted Funds
!0028576	1/2/2024	\$39.88	City Electric Supply Co	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0028577	1/2/2024	\$13.27	Cornerstone OnDemand Inc	Contractual Services	Prepaid Expense	Capital Project Funds
!0028577	1/2/2024	\$145.98	Cornerstone OnDemand Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0028578	1/2/2024	\$12,000.00	Revision Solutions Incorporated	Contractual Services	Data Processing Service	Unrestricted Funds
!0028579	1/2/2024	\$10,417.76	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
C0180888	1/2/2024	\$140.68	Broder Bros Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0180888	1/2/2024	\$1,818.50	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0180889	1/2/2024	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0180889	1/2/2024	\$71.82	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0180889	1/2/2024	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0180889	1/2/2024	\$317.38	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0180889	1/2/2024	\$419.10	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0180889	1/2/2024	\$960.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0180889	1/2/2024	\$1,290.36	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0180889	1/2/2024	\$1,612.92	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0180889	1/2/2024	\$1,896.02	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0180889	1/2/2024	\$2,601.64	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0180889	1/2/2024	\$5,133.72	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0180889	1/2/2024	\$7,555.32	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0180889	1/2/2024	\$30,399.12	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0180889	1/2/2024	\$141,037.82	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0180890	1/2/2024	\$384,987.20	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028580	1/4/2024	\$203.32	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028581	1/4/2024	\$1,234.83	Cox Subscription Incorporated	Supplies and Materials	Periodicals	Unrestricted Funds
!0028581	1/4/2024	\$1,234.83	Cox Subscription Incorporated	Supplies and Materials	Prepaid Expense	Unrestricted Funds
!0028582	1/4/2024	\$3,239.59	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0028583	1/4/2024	\$9,500.00	Goodwyn Mills Cawood LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028584	1/4/2024	\$767.50	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0028585	1/4/2024	\$12,000.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
!0028586	1/4/2024	\$4,658.60	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028587	1/4/2024	\$4,739.72	Porter Roofing Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0028588	1/4/2024	\$660.75	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028589	1/4/2024	\$130.00	Signtek Sign Company	Contractual Services	Other Contractual	Auxiliary Funds
!0028590	1/4/2024	\$461.57	Sunbelt Container Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028591	1/4/2024	\$9,450.00	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
!0028592	1/4/2024	\$126.78	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028592	1/4/2024	\$4,421.65	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028593	1/4/2024	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds

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

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!0028594	1/4/2024	\$501.24	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0028595	1/4/2024	\$135.54	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0180892	1/4/2024	\$104,895.53	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0180893	1/4/2024	\$5,435.97	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0180894	1/4/2024	\$1,731.94	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0180895	1/4/2024	\$9,002.92	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0180896	1/4/2024	\$2,568.77	Electric Motors Sales & Services LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0180897	1/4/2024	\$600.00	Toast Bartending Service LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0180898	1/4/2024	\$46,802.50	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Restricted Funds
C0180898	1/4/2024	\$168,006.50	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0028596	1/9/2024	\$135.46	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028597	1/9/2024	\$12,500.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	Other Income	Unrestricted Funds
!0028598	1/9/2024	\$9,450.40	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028599	1/9/2024	\$614.94	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0028600	1/9/2024	\$150.00	Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028601	1/9/2024	\$543.12	Soteria LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0180910	1/9/2024	\$494.88	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0180912	1/9/2024	\$8.62	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0180913	1/9/2024	\$174.56	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0180913	1/9/2024	\$289.70	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0180914	1/9/2024	\$63.48	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0180915	1/9/2024	\$13,992.50	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0028602	1/11/2024	\$40.00	CCTC Employee	Travel	Instate Registration Fee	Unrestricted Funds
!0028603	1/11/2024	\$8.40	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028604	1/11/2024	\$155.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028605	1/11/2024	\$41.73	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0028606	1/11/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0028606	1/11/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0028606	1/11/2024	\$2,216.82	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0028607	1/11/2024	\$1,070.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0028608	1/11/2024	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0028609	1/11/2024	\$2,715.00	McLaughlin Young Employee Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028610	1/11/2024	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0028611	1/11/2024	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0028612	1/11/2024	\$7.49	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
!0028612	1/11/2024	\$177.03	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028613	1/11/2024	\$74.92	Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028614	1/11/2024	\$191.24	Vital Topco LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028615	1/11/2024	\$390.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0028615	1/11/2024	\$5,863.09	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds

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

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C0180930	1/11/2024	\$1,550.00	American Society of Health-System Pharmacists	Contractual Services	Telephone	Unrestricted Funds
C0180930	1/11/2024	\$1,550.00	American Society of Health-System Pharmacists	Contractual Services	Prepaid Expense	Unrestricted Funds
C0180931	1/11/2024	\$483.30	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0180931	1/11/2024	\$869.94	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0180932	1/11/2024	\$5,715.98	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0180935	1/11/2024	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0180936	1/11/2024	\$217.32	SC Department of Employment and Workforce	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0180937	1/11/2024	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0180938	1/11/2024	\$850.55	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0180939	1/11/2024	\$1,788.70	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0180939	1/11/2024	\$3,219.65	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0180940	1/11/2024	\$139.50	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Restricted Funds
I0028616	1/16/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0028617	1/16/2024	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0028618	1/16/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0028619	1/16/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0028620	1/16/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0028621	1/16/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0028622	1/16/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0028623	1/16/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0028624	1/16/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0028625	1/16/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0028626	1/16/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0028627	1/16/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0028628	1/16/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0028630	1/16/2024	\$2,625.00	Carolina Elevator Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0028631	1/16/2024	\$180.00	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0028632	1/16/2024	\$17.35	D & H Distributing Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0028632	1/16/2024	\$2,647.65	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0028633	1/16/2024	\$31,844.00	QuickLaunch LLC	Contractual Services	Data Processing Service	Capital Project Funds
C0180942	1/16/2024	\$3,125.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0180943	1/16/2024	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0180944	1/16/2024	\$8,792.63	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0180944	1/16/2024	\$8,792.63	Pascal	Contractual Services	Prepaid Expense	Unrestricted Funds
C0180945	1/16/2024	\$165.00	Shaw-Sumter Community Council	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0180946	1/16/2024	\$614.46	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0180947	1/16/2024	\$10.00	South Carolina Technical Education Association	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0180947	1/16/2024	\$420.00	South Carolina Technical Education Association	Travel	Instate Registration Fee	Unrestricted Funds
H0180948	1/16/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0180950	1/16/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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

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H0180951	1/16/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0180952	1/16/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0028634	1/18/2024	\$106.99	CCTC Employee	Supplies and Materials	Office Supplies	Unrestricted Funds
I0028635	1/18/2024	\$23.37	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0028636	1/18/2024	\$25.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0028638	1/18/2024	\$42,237.18	Evisions Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0028639	1/18/2024	\$28,800.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0180953	1/18/2024	\$7,230.00	Innovative Educators Inc	Contractual Services	Data Processing Service	Restricted Funds
C0180954	1/18/2024	\$840.38	Marriott	Travel	Outstate Lodging	Restricted Funds
C0180955	1/18/2024	\$4,910.50	Pascal	Contractual Services	Data Processing Service	Restricted Funds
C0180955	1/18/2024	\$4,910.50	Pascal	Contractual Services	Prepaid Expense	Restricted Funds
C0180956	1/18/2024	\$410,607.50	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
I0028640	1/23/2024	\$27.38	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0028640	1/23/2024	\$50.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0028641	1/23/2024	\$112.36	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0028643	1/23/2024	\$8,500.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0028644	1/23/2024	\$3,179.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0028645	1/23/2024	\$90.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0180962	1/23/2024	\$500.00	Chief Business Officers Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0180963	1/23/2024	\$517.37	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0180964	1/23/2024	\$1,281.18	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0180965	1/23/2024	\$416.00	DMM Advertising and Marketing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0180966	1/23/2024	\$335,840.23	Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0180967	1/23/2024	\$1,033.88	Marriott	Travel	Outstate Lodging	Restricted Funds
C0180968	1/23/2024	\$2,800.00	National Student Nurses Assoc	Club Expense	Club Expense	Student Club Funds
C0180969	1/23/2024	\$273.00	Sumter Rotary Club	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0028646	1/25/2024	\$23.05	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0028646	1/25/2024	\$25.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0028646	1/25/2024	\$120.91	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0028647	1/25/2024	\$10.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0028648	1/25/2024	\$20.17	CCTC Student	Travel	Outstate Lodging	Unrestricted Funds
I0028648	1/25/2024	\$25.00	CCTC Student	Travel	Outstate Meals	Restricted Funds
I0028648	1/25/2024	\$120.91	CCTC Student	Travel	Outstate Lodging	Restricted Funds
I0028649	1/25/2024	\$13.54	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0028649	1/25/2024	\$21.45	CCTC Employee	Supplies and Materials	Postage	Unrestricted Funds
I0028650	1/25/2024	\$124.79	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0028650	1/25/2024	\$1,071.00	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0028651	1/25/2024	\$30.39	D & H Distributing Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0028651	1/25/2024	\$5,634.00	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0028652	1/25/2024	\$193.63	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds

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

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!0028653	1/25/2024	\$2,037.27	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0028653	1/25/2024	\$5,638.65	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0028653	1/25/2024	\$21,936.89	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0028653	1/25/2024	\$92,289.61	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0028653	1/25/2024	\$255,485.50	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0028654	1/25/2024	\$104.65	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028654	1/25/2024	\$1,600.20	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028655	1/25/2024	\$22.35	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028655	1/25/2024	\$308.77	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028656	1/25/2024	\$461.57	Sunbelt Container Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028657	1/25/2024	\$6,240.00	Techsource Tools Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028658	1/25/2024	\$289.33	Turnitin LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0180977	1/25/2024	\$472.50	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
C0180978	1/25/2024	\$37.37	Goodfella's Pizza Inc	Supplies and Materials	Food Supplies	Restricted Funds
C0180979	1/25/2024	\$636.89	Precision Fire Solutions LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0180980	1/25/2024	\$900.00	Sumter County Civic Center	Contractual Services	Other Contractual	Unrestricted Funds
!0028659	1/30/2024	\$23.94	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028660	1/30/2024	\$22.28	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028662	1/30/2024	\$41.73	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0028663	1/30/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0028663	1/30/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0028663	1/30/2024	\$2,216.82	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0028664	1/30/2024	\$130,680.00	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0028665	1/30/2024	\$1,070.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0028666	1/30/2024	\$67.78	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0028667	1/30/2024	\$2,986.39	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0028668	1/30/2024	\$10,665.85	Mythics Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0028669	1/30/2024	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0028670	1/30/2024	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0028671	1/30/2024	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0028672	1/30/2024	\$390.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0028672	1/30/2024	\$4,863.09	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0180983	1/30/2024	\$412.10	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0180984	1/30/2024	\$483.30	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0180984	1/30/2024	\$869.94	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0180985	1/30/2024	\$7,885.46	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0180986	1/30/2024	\$2,299.73	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0180987	1/30/2024	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0180988	1/30/2024	\$217.32	SC Department of Employment and Workforce	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0180989	1/30/2024	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds

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For the Month of January - 2024

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C0180990	1/30/2024	\$1,806.55	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0180990	1/30/2024	\$3,251.78	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0180991	1/30/2024	\$6,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
		\$2,563,249.20				