

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0180284	11/1/2023	\$163.33	Hampton Inn Suites	Travel	Outstate Lodging	Restricted Funds
!0028384	11/2/2023	\$155.83	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028385	11/2/2023	\$42.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0028385	11/2/2023	\$75.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0028385	11/2/2023	\$134.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028385	11/2/2023	\$715.11	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0028386	11/2/2023	\$137.76	CCTC Student	Travel	Instate Private Auto	Auxiliary Funds
!0028386	11/2/2023	\$232.96	CCTC Student	Travel	Instate Lodging	Auxiliary Funds
!0028388	11/2/2023	\$261.38	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028389	11/2/2023	\$47.60	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0028389	11/2/2023	\$54.68	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028390	11/2/2023	\$20.28	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0028391	11/2/2023	\$10,382.33	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0028392	11/2/2023	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0028393	11/2/2023	\$713.27	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0028394	11/2/2023	\$115.83	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0180285	11/2/2023	\$3,650.00	Alison South Marketing Group LLC	Contractual Services	Print/Bind/Advertise	Restricted Funds
C0180286	11/2/2023	\$431.84	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Restricted Funds
C0180287	11/2/2023	\$500.00	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0180288	11/2/2023	\$75.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0180289	11/2/2023	\$214.00	Mid-Carolina Electric Coopertive Inc.	Contractual Services	Utilities	Restricted Funds
C0180290	11/2/2023	\$4,917.00	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0180291	11/2/2023	\$142.19	Progressive Northern Insurance Co.	Other Fixed Charges	Insurance - State	Restricted Funds
C0180292	11/2/2023	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0180292	11/2/2023	\$71.82	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0180292	11/2/2023	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0180292	11/2/2023	\$327.08	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0180292	11/2/2023	\$425.76	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0180292	11/2/2023	\$1,060.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0180292	11/2/2023	\$1,226.34	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0180292	11/2/2023	\$1,498.10	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0180292	11/2/2023	\$1,751.20	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0180292	11/2/2023	\$2,642.08	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0180292	11/2/2023	\$4,508.62	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0180292	11/2/2023	\$5,927.62	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0180292	11/2/2023	\$29,969.54	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0180292	11/2/2023	\$135,129.66	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0180293	11/2/2023	\$54.63	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds

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

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C0180294	11/2/2023	\$19.23	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0180294	11/2/2023	\$337.94	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0180294	11/2/2023	\$501.75	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0180295	11/2/2023	\$143.81	Spectrum	Contractual Services	Other Contractual	Restricted Funds
C0180296	11/2/2023	\$146.04	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0180297	11/2/2023	\$221.40	Verizon Wireless	Contractual Services	Telephone	Restricted Funds
!0028395	11/7/2023	\$17.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0028395	11/7/2023	\$169.12	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028395	11/7/2023	\$400.24	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0028396	11/7/2023	\$66.27	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028397	11/7/2023	\$78.11	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028398	11/7/2023	\$6.03	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028398	11/7/2023	\$60.27	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028398	11/7/2023	\$63.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028398	11/7/2023	\$75.43	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0028398	11/7/2023	\$127.50	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0028398	11/7/2023	\$160.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028398	11/7/2023	\$180.00	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028398	11/7/2023	\$670.52	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028399	11/7/2023	\$1,225.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0028400	11/7/2023	\$867.50	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0028401	11/7/2023	\$661.75	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028402	11/7/2023	\$550.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Restricted Funds
!0028403	11/7/2023	\$240.46	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0180643	11/7/2023	\$96,194.94	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0180644	11/7/2023	\$5,243.84	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
!0028404	11/14/2023	\$52.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0028404	11/14/2023	\$89.85	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0028404	11/14/2023	\$134.07	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028404	11/14/2023	\$715.11	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0028405	11/14/2023	\$54.86	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028405	11/14/2023	\$56.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0028405	11/14/2023	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028405	11/14/2023	\$63.87	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0028405	11/14/2023	\$130.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028406	11/14/2023	\$199.26	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028407	11/14/2023	\$77.49	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028408	11/14/2023	\$38.99	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds

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

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!0028409	11/14/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0028409	11/14/2023	\$2,072.89	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0028410	11/14/2023	\$400.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	Other Income	Unrestricted Funds
!0028410	11/14/2023	\$1,070.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0028411	11/14/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0028412	11/14/2023	\$9,931.86	Dorma USA Incorporated	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0028413	11/14/2023	\$94.79	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0028413	11/14/2023	\$170.62	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0028414	11/14/2023	(\$90.84)	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028414	11/14/2023	\$186.00	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028415	11/14/2023	\$1,611.54	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0028416	11/14/2023	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0028417	11/14/2023	\$460.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028418	11/14/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0028419	11/14/2023	\$3,801.84	Soteria LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028420	11/14/2023	\$390.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0028420	11/14/2023	\$5,838.09	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0028421	11/14/2023	\$185.61	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0180675	11/14/2023	\$1,961.37	ABS Environmental Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0180676	11/14/2023	\$365.76	Anderson Brothers Bank	Contractual Services	Other Contractual	Restricted Funds
C0180677	11/14/2023	\$572.20	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0180677	11/14/2023	\$1,029.96	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0180678	11/14/2023	\$166.52	Black River Electric Cooperative	Contractual Services	Utilities	Restricted Funds
C0180679	11/14/2023	\$118.83	Capital One Association	Contractual Services	Other Contractual	Restricted Funds
C0180680	11/14/2023	\$533.29	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0180681	11/14/2023	\$543.50	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0180682	11/14/2023	\$675.00	Clemson University	Travel	Instate Registration Fee	Restricted Funds
C0180682	11/14/2023	\$1,150.00	Clemson University	Contractual Services	Non-employee travel	Restricted Funds
C0180683	11/14/2023	\$329.10	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0180687	11/14/2023	\$235.10	Goodfella's Pizza Inc	Supplies and Materials	Food Supplies	Restricted Funds
C0180688	11/14/2023	\$414.50	Lets Party LLC	Contractual Services	Other Contractual	Restricted Funds
C0180689	11/14/2023	\$87.96	Little Caesars	Club Expense	Club Expense	Student Club Funds
C0180690	11/14/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0180691	11/14/2023	\$215.34	SC Department of Employment and Workforce	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0180692	11/14/2023	\$294.50	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0180693	11/14/2023	\$259.19	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0180694	11/14/2023	\$1,903.27	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0180694	11/14/2023	\$3,425.88	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

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

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C0180695	11/14/2023	\$250.00	YMCA	Contractual Services	Temporary Service	Restricted Funds
H0180696	11/14/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180697	11/14/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180701	11/14/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180704	11/14/2023	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180706	11/14/2023	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180708	11/14/2023	\$100.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0180709	11/14/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180710	11/14/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180712	11/14/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180716	11/14/2023	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0028422	11/16/2023	\$36.86	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0028422	11/16/2023	\$44.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0028422	11/16/2023	\$90.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028422	11/16/2023	\$110.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028422	11/16/2023	\$303.12	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0028423	11/16/2023	\$381.88	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0028424	11/16/2023	\$33.21	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0028425	11/16/2023	\$31.98	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028426	11/16/2023	\$25.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028427	11/16/2023	\$1,026.06	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0028428	11/16/2023	\$16.99	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028428	11/16/2023	\$242.50	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028429	11/16/2023	\$40.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028430	11/16/2023	\$2,320.38	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0028430	11/16/2023	\$6,422.20	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0028430	11/16/2023	\$25,393.49	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0028430	11/16/2023	\$91,138.30	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0028430	11/16/2023	\$252,250.00	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0028431	11/16/2023	\$23.55	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028431	11/16/2023	\$37.24	Staples Inc	Supplies and Materials	Educational Supplies	Restricted Funds
!0028432	11/16/2023	\$25,200.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028433	11/16/2023	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0180717	11/16/2023	\$500.00	Allen & Brady Investment Corp	Contractual Services	Other Contractual	Restricted Funds
C0180718	11/16/2023	\$320.61	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0180719	11/16/2023	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0180720	11/16/2023	\$1,391.75	Lets Party LLC	Supplies and Materials	Promotional	Unrestricted Funds
C0180721	11/16/2023	\$45.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds

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

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C0180722	11/16/2023	\$165.53	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
H0180724	11/16/2023	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180728	11/16/2023	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180731	11/16/2023	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180732	11/16/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0028434	11/21/2023	\$121.03	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028435	11/21/2023	\$100.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028435	11/21/2023	\$231.56	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0028435	11/21/2023	\$303.87	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028436	11/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028437	11/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028438	11/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028439	11/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028440	11/21/2023	\$110.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028440	11/21/2023	\$185.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028441	11/21/2023	\$110.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028441	11/21/2023	\$185.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028442	11/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028443	11/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028444	11/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028445	11/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028446	11/21/2023	\$85.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0028446	11/21/2023	\$87.06	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0028446	11/21/2023	\$124.23	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028446	11/21/2023	\$205.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0028446	11/21/2023	\$1,075.80	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028447	11/21/2023	\$384.99	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028448	11/21/2023	\$109.40	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028449	11/21/2023	\$37.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0028449	11/21/2023	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028449	11/21/2023	\$185.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028449	11/21/2023	\$963.52	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028450	11/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028451	11/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028452	11/21/2023	\$340.10	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028453	11/21/2023	\$133.89	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028454	11/21/2023	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028454	11/21/2023	\$61.80	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds

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

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!0028454	11/21/2023	\$165.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028454	11/21/2023	\$963.52	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028455	11/21/2023	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028455	11/21/2023	\$185.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028455	11/21/2023	\$963.52	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028456	11/21/2023	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028456	11/21/2023	\$185.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028456	11/21/2023	\$963.52	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028457	11/21/2023	\$386.22	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028460	11/21/2023	\$8.99	CaseMetro LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028460	11/21/2023	\$34.09	CaseMetro LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028461	11/21/2023	\$111.00	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0028462	11/21/2023	\$2,935.21	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
C0180734	11/21/2023	\$45.00	American Academy of Religion	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0180735	11/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0180736	11/21/2023	\$1,789.68	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0180737	11/21/2023	\$864.92	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0180738	11/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0180739	11/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0180749	11/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0180752	11/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0180762	11/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0180766	11/21/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028463	11/28/2023	\$64.58	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028464	11/28/2023	\$189.59	Cornerstone OnDemand Inc	Contractual Services	Prepaid Expense	Capital Project Funds
!0028464	11/28/2023	\$2,085.41	Cornerstone OnDemand Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0028465	11/28/2023	\$58.71	MPZ Holdings LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0180771	11/28/2023	\$3,150.00	Alison South Marketing Group LLC	Contractual Services	Print/Bind/Advertise	Restricted Funds
C0180772	11/28/2023	\$68,827.50	Catalyst Consulting Group Inc	Contractual Services	Data Processing Service	Restricted Funds
C0180773	11/28/2023	\$6,415.93	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0180775	11/28/2023	\$5,264.01	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0180776	11/28/2023	\$180.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0028466	11/30/2023	\$308.73	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028467	11/30/2023	\$318.57	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028468	11/30/2023	\$460.54	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0028469	11/30/2023	\$38.97	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0028470	11/30/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0028470	11/30/2023	\$2,072.83	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0028471	11/30/2023	\$179.90	CaseMetro LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028472	11/30/2023	\$120.52	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0028472	11/30/2023	\$1,070.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0028473	11/30/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0028474	11/30/2023	\$94.79	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0028474	11/30/2023	\$170.62	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0028475	11/30/2023	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0028476	11/30/2023	\$2,123.00	P.W. Leopard Inc	Supplies and Materials	Promotional	Unrestricted Funds
!0028477	11/30/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0028478	11/30/2023	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0028479	11/30/2023	\$461.57	Sunbelt Container Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028480	11/30/2023	\$390.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0028480	11/30/2023	\$4,838.09	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0180784	11/30/2023	\$483.30	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0180784	11/30/2023	\$869.94	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0180785	11/30/2023	\$329.11	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0180786	11/30/2023	\$225.16	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0180789	11/30/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0180790	11/30/2023	\$214.92	SC Department of Employment and Workforce	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0180791	11/30/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0180792	11/30/2023	\$88.87	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0180793	11/30/2023	\$208.56	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0180793	11/30/2023	\$452.42	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0180793	11/30/2023	\$1,024.82	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0180794	11/30/2023	\$33.67	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0180795	11/30/2023	\$120.00	South Carolina Technical Education Association	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0180795	11/30/2023	\$315.00	South Carolina Technical Education Association	Travel	Instate Registration Fee	Unrestricted Funds
C0180796	11/30/2023	\$1,999.97	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0180796	11/30/2023	\$3,599.94	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

\$898,304.30