

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0028262	10/3/2023	\$1,300.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0028263	10/3/2023	\$64.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028264	10/3/2023	\$416.67	JoMI LLC	Contractual Services	Prepaid Expense	Unrestricted Funds
!0028264	10/3/2023	\$1,583.33	JoMI LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0028265	10/3/2023	\$10,382.33	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0028266	10/3/2023	\$3,144.00	Signtek Sign Company	Contractual Services	Other Contractual	Unrestricted Funds
!0028267	10/3/2023	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0180057	10/3/2023	\$118.00	Comfort Inn	Travel	Instate Lodging	Unrestricted Funds
C0180057	10/3/2023	\$590.00	Comfort Inn	Contractual Services	Non-employee travel	Unrestricted Funds
C0180058	10/3/2023	\$25.00	Greenville Technical College	Club Expense	Club Expense	Student Club Funds
C0180058	10/3/2023	\$25.00	Greenville Technical College	Travel	Instate Registration Fee	Unrestricted Funds
C0180058	10/3/2023	\$200.00	Greenville Technical College	Contractual Services	Non-employee travel	Unrestricted Funds
C0180059	10/3/2023	\$803.88	Hilton	Travel	Outstate Lodging	Restricted Funds
C0180060	10/3/2023	\$65.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0180061	10/3/2023	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0180061	10/3/2023	\$75.60	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0180061	10/3/2023	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0180061	10/3/2023	\$327.08	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0180061	10/3/2023	\$425.76	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0180061	10/3/2023	\$1,060.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0180061	10/3/2023	\$1,233.98	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0180061	10/3/2023	\$1,494.28	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0180061	10/3/2023	\$1,745.26	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0180061	10/3/2023	\$2,588.16	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0180061	10/3/2023	\$4,507.42	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0180061	10/3/2023	\$5,927.62	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0180061	10/3/2023	\$29,929.86	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0180061	10/3/2023	\$134,698.04	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
H0180066	10/3/2023	\$18.18	CCTC Student	Club Expense	Club Expense	Student Club Funds
!0028268	10/5/2023	\$600.00	Beale, Joseph	Contractual Services	Other Contractual	Unrestricted Funds
!0028269	10/5/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028270	10/5/2023	\$44.47	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0028270	10/5/2023	\$105.78	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028270	10/5/2023	\$175.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0028270	10/5/2023	\$1,067.68	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028271	10/5/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028272	10/5/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028273	10/5/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028274	10/5/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028275	10/5/2023	\$30.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds

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!0028275	10/5/2023	\$56.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0028275	10/5/2023	\$61.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028275	10/5/2023	\$77.72	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0028275	10/5/2023	\$125.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0028275	10/5/2023	\$806.55	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028276	10/5/2023	\$60.27	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028276	10/5/2023	\$135.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028277	10/5/2023	\$423.12	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028278	10/5/2023	\$51.66	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028279	10/5/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028280	10/5/2023	\$365.93	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028281	10/5/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028282	10/5/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028283	10/5/2023	\$48.33	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0028283	10/5/2023	\$80.45	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028283	10/5/2023	\$250.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0028283	10/5/2023	\$1,601.52	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028285	10/5/2023	\$159.82	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0028286	10/5/2023	\$2,958.24	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0028287	10/5/2023	\$49,379.43	Digital Architecture LLC	Contractual Services	Data Processing Service	Restricted Funds
!0028288	10/5/2023	\$625.00	Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028289	10/5/2023	\$102.30	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028290	10/5/2023	\$4,075.00	Walker Home Service LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0180085	10/5/2023	\$2,696.00	American Association of Community Colleges	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0180085	10/5/2023	\$2,696.00	American Association of Community Colleges	Other Fixed Charges	Prepaid Expense	Unrestricted Funds
C0180086	10/5/2023	\$105,735.96	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0180087	10/5/2023	\$320.61	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0180088	10/5/2023	\$5,720.51	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0180089	10/5/2023	\$176.92	East Bay Deli LLC	Contractual Services	Non-employee travel	Restricted Funds
C0180090	10/5/2023	\$3,125.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0180091	10/5/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0180092	10/5/2023	\$5,451.00	RNS Communications Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0180093	10/5/2023	\$361.99	The Link	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0180094	10/5/2023	\$179,912.67	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0028292	10/10/2023	\$91.89	CCTC Employee	Supplies and Materials	Postage	Unrestricted Funds
!0028293	10/10/2023	\$23.37	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028294	10/10/2023	\$369.89	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0028295	10/10/2023	\$106.28	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0028296	10/10/2023	\$260.55	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0028297	10/10/2023	\$880.00	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds

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!0028298	10/10/2023	\$8,800.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
!0028299	10/10/2023	\$4,412.85	Soteria LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028300	10/10/2023	\$469.53	Sunbelt Container Inc.	Contractual Services	Other Contractual	Unrestricted Funds
!0028301	10/10/2023	\$2,605.00	Walker Home Service LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028302	10/10/2023	\$336.36	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0180098	10/10/2023	\$443.96	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0180098	10/10/2023	\$774.00	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0180102	10/10/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0180103	10/10/2023	\$290.00	Precision Fire Solutions LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0180104	10/10/2023	\$47.32	TouchPoint Medical Inc.	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0180105	10/10/2023	\$120,432.00	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
H0180106	10/10/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180107	10/10/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180112	10/10/2023	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180113	10/10/2023	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180114	10/10/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180115	10/10/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180116	10/10/2023	\$100.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0180117	10/10/2023	\$17.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0180118	10/10/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0028303	10/12/2023	\$221.90	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028304	10/12/2023	\$128.41	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028305	10/12/2023	\$449.57	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028306	10/12/2023	\$38.99	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0028307	10/12/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0028307	10/12/2023	\$2,088.52	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0028308	10/12/2023	\$54.80	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0028308	10/12/2023	\$587.13	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0028309	10/12/2023	\$1,070.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0028310	10/12/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0028311	10/12/2023	\$158.73	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0028312	10/12/2023	\$94.79	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0028312	10/12/2023	\$170.62	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0028313	10/12/2023	\$1,449.30	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0028314	10/12/2023	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0028315	10/12/2023	\$1,141.92	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028316	10/12/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0028317	10/12/2023	\$99.16	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0028317	10/12/2023	\$214.56	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0028318	10/12/2023	\$51.54	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds

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!0028319	10/12/2023	\$385.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0028319	10/12/2023	\$5,828.09	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0180119	10/12/2023	\$539.30	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0180119	10/12/2023	\$970.74	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0180121	10/12/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0180122	10/12/2023	\$214.62	SC Department of Employment and Workforce	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0180123	10/12/2023	\$294.50	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0180124	10/12/2023	\$16.19	Simpson Manning Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0180125	10/12/2023	\$7.99	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0180126	10/12/2023	\$2,013.01	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0180126	10/12/2023	\$3,623.41	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
!0028320	10/17/2023	(\$12.96)	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028320	10/17/2023	\$50.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0028320	10/17/2023	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028320	10/17/2023	\$61.50	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028320	10/17/2023	\$140.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028321	10/17/2023	\$37.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0028321	10/17/2023	\$126.69	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028322	10/17/2023	\$302.58	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028323	10/17/2023	\$135.09	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0028324	10/17/2023	\$33.21	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0028325	10/17/2023	\$27.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0028325	10/17/2023	\$214.62	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0028326	10/17/2023	\$55.35	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028327	10/17/2023	\$21.65	CCTC Employee	Supplies and Materials	Postage	Unrestricted Funds
!0028328	10/17/2023	\$191.27	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028329	10/17/2023	\$90.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028330	10/17/2023	\$145.26	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0028331	10/17/2023	\$127,905.13	Dell Marketing LP	Supplies and Materials	Data Processing Supplies	Capital Project Funds
!0028332	10/17/2023	\$507.18	Gaumard Scientific Company	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028333	10/17/2023	\$615.77	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028334	10/17/2023	\$4,064.17	Phillips Corporation	Contractual Services	General Repair	Unrestricted Funds
!0028335	10/17/2023	\$30.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028336	10/17/2023	\$11.72	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
!0028336	10/17/2023	\$394.06	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028337	10/17/2023	\$123,791.56	Technical & Educational Training Aids Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0028338	10/17/2023	\$435.61	Vital Topco LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0180139	10/17/2023	\$299.95	City of Camden	Contractual Services	Utilities	Restricted Funds
C0180140	10/17/2023	\$208.22	City of Sumter	Contractual Services	Utilities	Restricted Funds
C0180141	10/17/2023	\$330.40	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds

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C0180142	10/17/2023	\$548.21	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0180143	10/17/2023	\$500.00	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0180144	10/17/2023	\$141.80	Golden Corral	Contractual Services	Non-employee travel	Restricted Funds
C0180145	10/17/2023	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0180146	10/17/2023	\$200.00	SC Council of Deans & Director Of Nursing Education	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0180147	10/17/2023	\$31.28	Simpsons Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0180147	10/17/2023	\$215.86	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0180147	10/17/2023	\$779.84	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0180147	10/17/2023	\$1,102.10	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0028339	10/19/2023	\$37.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0028339	10/19/2023	\$126.69	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028340	10/19/2023	\$55.00	CCTC Employee	Travel	Outstate Registration Fee	Unrestricted Funds
!0028341	10/19/2023	\$8.75	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028342	10/19/2023	\$1,112.80	DebtBook	Contractual Services	Prepaid Expense	Unrestricted Funds
!0028342	10/19/2023	\$7,447.20	DebtBook	Contractual Services	Data Processing Service	Unrestricted Funds
!0028343	10/19/2023	\$12.83	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028343	10/19/2023	\$252.34	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028344	10/19/2023	\$661.49	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028345	10/19/2023	\$461.57	Sunbelt Container Inc.	Contractual Services	Other Contractual	Unrestricted Funds
!0028346	10/19/2023	\$73.25	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0180175	10/19/2023	\$4,567.02	Allen's Compressor Service Inc,	Contractual Services	Other Contractual	Unrestricted Funds
C0180176	10/19/2023	\$50.00	Chief Student Services Officer	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0180177	10/19/2023	\$460.01	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0180178	10/19/2023	\$90.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0180179	10/19/2023	\$1,700.00	Medical Assisting Education Review Board	Contractual Services	Other Contractual	Unrestricted Funds
C0180180	10/19/2023	\$6,998.00	MSS Fire & Security LLC	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0028348	10/24/2023	\$59.71	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028349	10/24/2023	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028349	10/24/2023	\$81.06	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0028349	10/24/2023	\$140.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028349	10/24/2023	\$1,289.76	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028351	10/24/2023	\$1,288.11	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028352	10/24/2023	\$385.00	Thomas Burkett & Services For The Deaf	Contractual Services	Other Contractual	Unrestricted Funds
C0180191	10/24/2023	\$6,797.06	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0180192	10/24/2023	\$1,789.68	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0180195	10/24/2023	\$416.00	DMM Advertising and Marketing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0180196	10/24/2023	\$508.27	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0180197	10/24/2023	\$600.00	Revion Solutions Incorporated	Contractual Services	Other Contractual	Unrestricted Funds
H0180202	10/24/2023	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0180205	10/24/2023	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

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H0180206	10/24/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0028353	10/26/2023	\$65.35	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0028354	10/26/2023	\$15.21	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0028355	10/26/2023	\$278.12	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0028357	10/26/2023	\$675.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0028358	10/26/2023	\$3,052.99	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0028359	10/26/2023	\$8.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
I0028359	10/26/2023	\$24.00	Hodges Concessions	Club Expense	Club Expense	Student Club Funds
I0028360	10/26/2023	\$214,748.74	Porter Roofing Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
I0028361	10/26/2023	\$2,398.85	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0028361	10/26/2023	\$6,639.38	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0028361	10/26/2023	\$23,133.88	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0028361	10/26/2023	\$89,671.81	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0028361	10/26/2023	\$128,696.32	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0028362	10/26/2023	\$54,000.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0180209	10/26/2023	\$4,164.73	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0180210	10/26/2023	\$500.00	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0180211	10/26/2023	\$438.54	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0180212	10/26/2023	\$221.89	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0180213	10/26/2023	\$87.96	Little Caesars	Supplies and Materials	Food Supplies	Unrestricted Funds
C0180214	10/26/2023	\$60.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0180215	10/26/2023	\$5,654.00	MSS Fire & Security LLC	Contractual Services	Other Contractual	Capital Project Funds
C0180216	10/26/2023	\$45.00	Sumter County	Contractual Services	Other Contractual	Unrestricted Funds
H0180218	10/26/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0028363	10/31/2023	\$108.24	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0028364	10/31/2023	\$7.05	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0028364	10/31/2023	\$96.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0028364	10/31/2023	\$108.24	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
I0028364	10/31/2023	\$135.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0028365	10/31/2023	\$32.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0028365	10/31/2023	\$52.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0028365	10/31/2023	\$162.73	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0028365	10/31/2023	\$458.64	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0028366	10/31/2023	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0028367	10/31/2023	\$2,072.68	Advanced Video Inc	Supplies and Materials	Office Supplies	Restricted Funds
I0028368	10/31/2023	\$460.54	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0028369	10/31/2023	\$38.99	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0028370	10/31/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0028370	10/31/2023	\$2,088.52	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0028371	10/31/2023	\$1,070.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0028372	10/31/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0028373	10/31/2023	\$94.79	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0028373	10/31/2023	\$170.62	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0028374	10/31/2023	\$10,665.85	Mythics Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0028375	10/31/2023	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0028376	10/31/2023	\$225.00	Rotary Club of Sumter Palmetto	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0028377	10/31/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0028379	10/31/2023	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0028380	10/31/2023	\$461.57	Sunbelt Container Inc.	Contractual Services	Other Contractual	Unrestricted Funds
!0028381	10/31/2023	\$350.00	Walker Home Service LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028382	10/31/2023	\$385.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0028382	10/31/2023	\$4,838.09	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0180227	10/31/2023	\$500.00	21st Mortgage Corporation	Contractual Services	Other Contractual	Restricted Funds
C0180228	10/31/2023	\$483.30	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0180228	10/31/2023	\$869.94	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0180229	10/31/2023	\$193.30	AT&T	Contractual Services	Telephone	Restricted Funds
C0180230	10/31/2023	\$500.00	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0180231	10/31/2023	\$3,125.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0180232	10/31/2023	\$2,700.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0180233	10/31/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0180234	10/31/2023	\$500.00	Prisma Health-Upstate	Contractual Services	Other Contractual	Restricted Funds
C0180235	10/31/2023	\$215.34	SC Department of Employment and Workforce	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0180236	10/31/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0180237	10/31/2023	\$180.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0180238	10/31/2023	\$180.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0180239	10/31/2023	\$180.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0180240	10/31/2023	\$45.00	SC Trio	Other Fixed Charges	Dues & Membership	Restricted Funds
C0180241	10/31/2023	\$45.00	SC Trio	Other Fixed Charges	Dues & Membership	Restricted Funds
C0180243	10/31/2023	\$500.00	Sumter County	Contractual Services	Other Contractual	Restricted Funds
C0180244	10/31/2023	\$2,485.12	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0180244	10/31/2023	\$4,473.22	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0180245	10/31/2023	\$312.53	Verizon Wireless	Contractual Services	Telephone	Restricted Funds

\$1,618,681.29