

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0028141	9/5/2023	\$22.14	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028142	9/5/2023	\$616.43	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0179153	9/5/2023	\$287.29	DCB Tire & Wheel LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0179154	9/5/2023	\$3,125.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0179155	9/5/2023	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0179155	9/5/2023	\$75.60	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0179155	9/5/2023	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0179155	9/5/2023	\$425.76	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0179155	9/5/2023	\$440.08	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0179155	9/5/2023	\$1,060.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0179155	9/5/2023	\$1,241.62	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0179155	9/5/2023	\$1,498.90	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0179155	9/5/2023	\$1,781.78	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0179155	9/5/2023	\$2,615.12	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0179155	9/5/2023	\$4,512.72	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0179155	9/5/2023	\$5,954.80	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0179155	9/5/2023	\$30,125.22	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0179155	9/5/2023	\$136,857.48	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0179156	9/5/2023	\$522.02	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
!0028143	9/7/2023	\$9.37	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
!0028143	9/7/2023	\$76.69	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0028144	9/7/2023	\$183.88	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028145	9/7/2023	\$23.05	CCTC Employee	Supplies and Materials	Postage	Unrestricted Funds
!0028146	9/7/2023	\$97.17	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028147	9/7/2023	\$1,487.50	Accreditation Commission for Education in Nursing Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028147	9/7/2023	\$1,487.50	Accreditation Commission for Education in Nursing Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
!0028148	9/7/2023	\$1,467.34	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0028149	9/7/2023	\$880.00	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
!0028150	9/7/2023	\$24.00	Hodges Concessions	Club Expense	Club Expense	Student Club Funds
!0028151	9/7/2023	\$1,336.84	InfoProducts Corp	Supplies and Materials	Promotional	Unrestricted Funds
!0028152	9/7/2023	\$5,410.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0028153	9/7/2023	\$1,299.41	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028154	9/7/2023	\$10,382.45	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0028155	9/7/2023	\$18.90	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
!0028155	9/7/2023	\$220.88	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028156	9/7/2023	\$136.94	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0028156	9/7/2023	\$2,622.50	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0179158	9/7/2023	\$1,560.00	Baird Well Drilling LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0179159	9/7/2023	\$123,634.31	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0179160	9/7/2023	\$320.61	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds

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C0179161	9/7/2023	\$454.37	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0179162	9/7/2023	\$5,813.88	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0179165	9/7/2023	\$2,760.00	FUEL Media Holdings 2 LLC	Contractual Services	Print/Bind/Advertise	Restricted Funds
C0179166	9/7/2023	\$500.00	Greybird Media	Contractual Services	Other Contractual	Unrestricted Funds
C0179167	9/7/2023	\$350.00	Hanes, Cody	Contractual Services	Other Contractual	Unrestricted Funds
C0179168	9/7/2023	\$3,328.92	Hilton Hotel	Travel	Outstate Lodging	Restricted Funds
C0179169	9/7/2023	\$53.45	Limelight Photography	Contractual Services	Other Contractual	Unrestricted Funds
C0179170	9/7/2023	\$898.34	Monsido LLC	Contractual Services	Prepaid Expense	Unrestricted Funds
C0179170	9/7/2023	\$4,491.66	Monsido LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0179171	9/7/2023	\$250.00	Sanders, John E.	Contractual Services	Other Contractual	Unrestricted Funds
C0179172	9/7/2023	\$73.97	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0179173	9/7/2023	\$147.65	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0179173	9/7/2023	\$362.90	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0179174	9/7/2023	\$3,298.89	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0179175	9/7/2023	\$110.00	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0028157	9/12/2023	\$238.62	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028158	9/12/2023	\$49.73	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028158	9/12/2023	\$486.00	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028159	9/12/2023	\$20.00	Coscia Communications Incorporated	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028159	9/12/2023	\$272.00	Coscia Communications Incorporated	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028160	9/12/2023	\$744.12	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028161	9/12/2023	\$9.00	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028161	9/12/2023	\$29.88	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028162	9/12/2023	\$1,362.50	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0028163	9/12/2023	\$1,857.96	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0028164	9/12/2023	\$300.00	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028165	9/12/2023	\$841.90	McGraw-Hill Global Education Holdings, LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028166	9/12/2023	\$1,000.00	Midwest Tape LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0028167	9/12/2023	\$430.00	Palmetto Mobile Arcade	Contractual Services	Other Contractual	Unrestricted Funds
!0028168	9/12/2023	\$359.94	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028169	9/12/2023	\$30.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028170	9/12/2023	\$14.85	Rittenhouse Book Distributors	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028170	9/12/2023	\$3,351.02	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028171	9/12/2023	\$3,346.00	Vital Topco LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0179193	9/12/2023	\$400.00	Institutional Effectiveness Coordinators Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0179194	9/12/2023	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0179195	9/12/2023	\$3,708.00	Rose Chauffeured Transportation Ltd.	Contractual Services	Non-employee travel	Restricted Funds
C0179196	9/12/2023	\$180.00	SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0179197	9/12/2023	\$4,496.60	Techsource Tools Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
H0179198	9/12/2023	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

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!0028174	9/14/2023	\$405.00	CCTC Employee	Travel	Outstate Registration Fee	Unrestricted Funds
!0028175	9/14/2023	\$2,300.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0028176	9/14/2023	\$34.80	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0028177	9/14/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0028177	9/14/2023	\$1,786.41	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0028178	9/14/2023	\$733.50	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028179	9/14/2023	\$540.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	Other Income	Unrestricted Funds
!0028179	9/14/2023	\$727.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0028180	9/14/2023	\$18.00	Clemson University	Contractual Services	Other Contractual	Unrestricted Funds
!0028181	9/14/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0028182	9/14/2023	\$2,866.73	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0028183	9/14/2023	\$104.04	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0028183	9/14/2023	\$187.17	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0028184	9/14/2023	\$250.00	Hodges Concessions	Supplies and Materials	Food Supplies	Restricted Funds
!0028185	9/14/2023	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0028186	9/14/2023	\$2,880.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0028187	9/14/2023	\$45.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028188	9/14/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0028189	9/14/2023	\$386.09	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0028189	9/14/2023	\$5,778.83	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0179407	9/14/2023	\$562.81	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0179407	9/14/2023	\$1,013.05	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0179408	9/14/2023	\$85.63	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0179408	9/14/2023	\$109.44	Baker Distributing Company	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0179409	9/14/2023	\$1,300.76	Collegesource Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
C0179409	9/14/2023	\$3,902.29	Collegesource Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0179410	9/14/2023	\$1,043.22	Marina Inn Grande Dunes	Travel	Instate Lodging	Unrestricted Funds
C0179411	9/14/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0179412	9/14/2023	\$40.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0179413	9/14/2023	\$250.00	North Dakota Workforce Safety & Insurance	Payroll Withholdings	Workman's Comp. - Employer	Unrestricted Funds
C0179414	9/14/2023	\$217.16	SC Department of Employment and Workforce	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0179415	9/14/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0179416	9/14/2023	\$896.00	SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Restricted Funds
C0179417	9/14/2023	\$36.38	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0179418	9/14/2023	\$5,893.34	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0179419	9/14/2023	\$2,001.56	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0179419	9/14/2023	\$3,602.80	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0179420	9/14/2023	\$6,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
!0028190	9/19/2023	\$100.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0028192	9/19/2023	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds

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!0028193	9/19/2023	\$56.58	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028193	9/19/2023	\$92.81	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0028193	9/19/2023	\$125.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0028193	9/19/2023	\$1,106.56	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028196	9/19/2023	\$2,860.70	Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028197	9/19/2023	\$3,333.34	BND Inc	Contractual Services	Prepaid Expense	Capital Project Funds
!0028197	9/19/2023	\$6,666.66	BND Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0028198	9/19/2023	\$1,135.23	Bob's Appliance Sales & Service	Supplies and Materials	Educational Supplies	Restricted Funds
!0028199	9/19/2023	\$715.67	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0028200	9/19/2023	\$700.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Restricted Funds
!0028200	9/19/2023	\$2,224.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0028201	9/19/2023	\$679.88	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0028202	9/19/2023	(\$1,187.64)	Coursey Enterprises Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028202	9/19/2023	\$1,535.31	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028203	9/19/2023	\$1,288.11	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028204	9/19/2023	\$409.88	Herald Office Systems	Supplies and Materials	Office Supplies	Unrestricted Funds
!0028205	9/19/2023	\$9.00	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028205	9/19/2023	\$93.60	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028206	9/19/2023	\$450.00	McGraw-Hill Global Education Holdings, LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028207	9/19/2023	\$6,946.00	QuickLaunch LLC	Contractual Services	Data Processing Service	Capital Project Funds
!0028208	9/19/2023	\$2,047.33	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028209	9/19/2023	\$1,300.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0179648	9/19/2023	\$1,745.24	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0179651	9/19/2023	\$500.00	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0179652	9/19/2023	\$1,302.72	Gaylord Hotels	Travel	Outstate Lodging	Restricted Funds
C0179653	9/19/2023	\$350.00	Hanes, Cody	Contractual Services	Other Contractual	Unrestricted Funds
C0179654	9/19/2023	\$1,678.33	RPM Restaurants LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0179655	9/19/2023	\$400.00	Sumter County Branch NAACP	Travel	Instate Sponsor	Unrestricted Funds
!0028210	9/21/2023	\$30.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0028210	9/21/2023	\$70.11	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028210	9/21/2023	\$135.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028211	9/21/2023	\$79.83	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0028212	9/21/2023	\$17.10	CCTC Employee	Supplies and Materials	Postage	Unrestricted Funds
!0028212	9/21/2023	\$73.63	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0028213	9/21/2023	\$30.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0028213	9/21/2023	\$57.94	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028213	9/21/2023	\$135.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028215	9/21/2023	\$14,337.40	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028216	9/21/2023	\$14,435.20	Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
!0028217	9/21/2023	\$64.16	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds

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!0028217	9/21/2023	\$1,892.80	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0028217	9/21/2023	\$5,420.31	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0028217	9/21/2023	\$24,459.51	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0028217	9/21/2023	\$84,005.03	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0028217	9/21/2023	\$232,506.79	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0028218	9/21/2023	\$28,800.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028219	9/21/2023	\$5,216.25	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
C0179985	9/21/2023	\$23,490.22	Goodwyn Mills Cawood LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0179986	9/21/2023	\$643.50	Mountain Measurements Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0179987	9/21/2023	\$54.76	Summit Sportswear Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0179987	9/21/2023	\$1,474.20	Summit Sportswear Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0179988	9/21/2023	\$800,950.00	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0028221	9/26/2023	\$80.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028222	9/26/2023	\$80.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028223	9/26/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028224	9/26/2023	\$80.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028225	9/26/2023	\$80.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028226	9/26/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028227	9/26/2023	\$80.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028228	9/26/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028229	9/26/2023	\$80.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028230	9/26/2023	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0028230	9/26/2023	\$75.32	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0028230	9/26/2023	\$85.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0028230	9/26/2023	\$115.62	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028230	9/26/2023	\$160.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0028230	9/26/2023	\$644.13	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028231	9/26/2023	\$175.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0028232	9/26/2023	\$71.32	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028233	9/26/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028234	9/26/2023	\$80.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028235	9/26/2023	\$32.70	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0028235	9/26/2023	\$50.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0028235	9/26/2023	\$126.69	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028235	9/26/2023	\$359.36	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0028236	9/26/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028237	9/26/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028238	9/26/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028241	9/26/2023	\$202.81	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0028242	9/26/2023	\$1,288.11	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds

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!0028243	9/26/2023	\$217,713.64	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0028244	9/26/2023	\$4.95	Rittenhouse Book Distributors	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028244	9/26/2023	\$432.78	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028245	9/26/2023	\$28,800.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028246	9/26/2023	\$576.00	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0180008	9/26/2023	\$765.00	BankMobile Technologies Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
C0180008	9/26/2023	\$1,485.00	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0180009	9/26/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0180010	9/26/2023	\$439.82	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0180011	9/26/2023	\$7,026.75	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0180012	9/26/2023	\$473.97	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0180013	9/26/2023	\$3,416.10	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0180014	9/26/2023	\$80.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0180015	9/26/2023	\$312.50	North Dakota Workforce Safety & Insurance	Payroll Withholdings	Workman's Comp. - Employer	Unrestricted Funds
C0180016	9/26/2023	\$750.00	Paymetric Inc	Contractual Services	Prepaid Expense	Auxiliary Funds
C0180016	9/26/2023	\$2,250.00	Paymetric Inc	Contractual Services	Data Processing Service	Auxiliary Funds
C0180018	9/26/2023	\$332.50	Thomas Burkett % Services For The Deaf	Contractual Services	Other Contractual	Unrestricted Funds
C0180019	9/26/2023	\$139.50	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Restricted Funds
H0180027	9/26/2023	\$2.07	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0180031	9/26/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0180032	9/26/2023	\$80.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0180033	9/26/2023	\$80.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028247	9/28/2023	\$92.25	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028250	9/28/2023	\$460.54	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0028251	9/28/2023	\$39.74	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0028252	9/28/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0028252	9/28/2023	\$2,140.61	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0028253	9/28/2023	\$772.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0028254	9/28/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0028255	9/28/2023	\$485.00	Community Broadcasters LLC	Travel	Instate Sponsor	Unrestricted Funds
!0028256	9/28/2023	\$94.79	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0028256	9/28/2023	\$170.62	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0028257	9/28/2023	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0028258	9/28/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0028259	9/28/2023	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0028260	9/28/2023	\$385.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0028260	9/28/2023	\$4,828.09	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0180034	9/28/2023	\$483.30	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0180034	9/28/2023	\$869.94	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0180035	9/28/2023	\$347.07	Avista Resort	Travel	Instate Lodging	Unrestricted Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0180037	9/28/2023	\$778.69	Hyatt	Travel	Outstate Lodging	Restricted Funds
C0180038	9/28/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0180039	9/28/2023	\$212.04	SC Department of Employment and Workforce	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0180040	9/28/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0180041	9/28/2023	\$1,892.61	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0180041	9/28/2023	\$3,406.69	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0180042	9/28/2023	\$139.50	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Restricted Funds
		\$2,003,094.41				