

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0027516	4/4/2023	\$90.58	CCTC Student	Club Expense	Club Expense	Student Club Funds
!0027517	4/4/2023	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0027517	4/4/2023	\$130.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0027517	4/4/2023	\$200.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027517	4/4/2023	\$293.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027517	4/4/2023	\$469.30	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0027517	4/4/2023	\$930.12	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027518	4/4/2023	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0027519	4/4/2023	\$70.83	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0027519	4/4/2023	\$100.86	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0027519	4/4/2023	\$110.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027519	4/4/2023	\$946.74	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027520	4/4/2023	\$60.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0027521	4/4/2023	\$9.17	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027524	4/4/2023	\$74.68	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027525	4/4/2023	\$284.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
!0027526	4/4/2023	\$1,264.70	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
!0027526	4/4/2023	\$1,454.50	RMF Engineering	Contractual Services	Other Contractual	Restricted Funds
!0027527	4/4/2023	\$10,427.32	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0027528	4/4/2023	\$39,960.00	Technical & Educational Training Aids Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0027529	4/4/2023	\$2,217.75	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
C0177080	4/4/2023	\$80,982.91	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0177081	4/4/2023	\$2,112.48	Blue Pineapple Trophy & Gifts	Contractual Services	Other Contractual	Unrestricted Funds
C0177082	4/4/2023	\$5,469.16	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0177084	4/4/2023	\$2,988.58	Dorma USA Incorporated	Contractual Services	Other Contractual	Unrestricted Funds
C0177085	4/4/2023	\$73,850.40	Linde Gas & Equipment Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
C0177086	4/4/2023	\$74,655.07	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0177087	4/4/2023	\$10.80	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0177087	4/4/2023	\$73.08	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0177087	4/4/2023	\$223.78	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0177087	4/4/2023	\$246.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0177087	4/4/2023	\$421.68	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0177087	4/4/2023	\$960.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0177087	4/4/2023	\$1,288.86	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0177087	4/4/2023	\$1,547.84	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0177087	4/4/2023	\$1,758.90	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0177087	4/4/2023	\$2,628.60	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0177087	4/4/2023	\$4,702.30	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0177087	4/4/2023	\$6,051.70	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0177087	4/4/2023	\$30,477.96	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0177087	4/4/2023	\$136,391.88	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0177088	4/4/2023	\$15.09	Simpsons Hardware	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0177088	4/4/2023	\$20.51	Simpsons Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0177088	4/4/2023	\$111.10	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0177088	4/4/2023	\$636.84	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0177089	4/4/2023	\$6.47	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0177090	4/4/2023	\$500.00	South Carolina Dept of Mental Health	Contractual Services	Other Contractual	Restricted Funds
H0177125	4/4/2023	\$69.98	CCTC Student	Club Expense	Club Expense	Student Club Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0027533	4/6/2023	\$141.45	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0027533	4/6/2023	\$155.99	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0027533	4/6/2023	\$160.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027533	4/6/2023	\$462.30	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0027533	4/6/2023	\$856.48	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027534	4/6/2023	\$180.81	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027535	4/6/2023	\$267.71	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027537	4/6/2023	\$435.67	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0027537	4/6/2023	\$768.51	Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0027537	4/6/2023	\$854.67	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0027538	4/6/2023	\$700.00	Brubaker's Cafe & Bakery	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027539	4/6/2023	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0027540	4/6/2023	\$1,315.80	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0027541	4/6/2023	\$307.10	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027542	4/6/2023	\$661.51	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027543	4/6/2023	\$17,325.00	REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
!0027544	4/6/2023	\$6,450.00	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
!0027545	4/6/2023	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0027546	4/6/2023	\$127.47	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0027546	4/6/2023	\$686.60	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0177259	4/6/2023	\$80.00	Bradley's Market	Contractual Services	Other Contractual	Unrestricted Funds
C0177260	4/6/2023	\$56.50	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0177261	4/6/2023	\$410.36	Chick Fil A	Club Expense	Club Expense	Student Club Funds
C0177262	4/6/2023	\$500.00	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0177263	4/6/2023	\$295.00	Midlands Technical College	Travel	Instate Registration Fee	Unrestricted Funds
C0177264	4/6/2023	\$499.29	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
H0177276	4/6/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177290	4/6/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177292	4/6/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177294	4/6/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177295	4/6/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177302	4/6/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177303	4/6/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177305	4/6/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177306	4/6/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177307	4/6/2023	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177320	4/6/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0027547	4/11/2023	\$781.21	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027548	4/11/2023	\$62.73	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027548	4/11/2023	\$64.25	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0027548	4/11/2023	\$130.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0027548	4/11/2023	\$155.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027548	4/11/2023	\$1,045.93	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027549	4/11/2023	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0027550	4/11/2023	\$145.12	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0027550	4/11/2023	\$170.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027550	4/11/2023	\$952.02	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0027551	4/11/2023	\$517.83	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0027552	4/11/2023	\$53.71	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027552	4/11/2023	\$70.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0027552	4/11/2023	\$164.87	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0027552	4/11/2023	\$170.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027552	4/11/2023	\$1,262.32	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027554	4/11/2023	\$1,434.94	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0027555	4/11/2023	\$460.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027556	4/11/2023	\$3.79	Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027557	4/11/2023	\$32,400.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027558	4/11/2023	\$715.80	Vital Topco LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0177327	4/11/2023	\$0.91	City Electric Supply Co	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0177327	4/11/2023	\$1,489.93	City Electric Supply Co	Supplies and Materials	Educational Supplies	Restricted Funds
C0177328	4/11/2023	\$475.53	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0177329	4/11/2023	\$29.72	City of Sumter	Contractual Services	Utilities	Restricted Funds
C0177330	4/11/2023	\$660.60	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0177331	4/11/2023	\$198.60	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0177332	4/11/2023	\$488.33	Enterprise Holdings Inc	Contractual Services	Non-employee travel	Restricted Funds
C0177333	4/11/2023	\$13,250.00	Go to Guys Flooring LLC	Contractual Services	Other Contractual	Capital Project Funds
C0177334	4/11/2023	\$6.79	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0177335	4/11/2023	\$2,444.75	SC Technical College System	Contractual Services	Data Processing Service	Unrestricted Funds
C0177335	4/11/2023	\$3,422.64	SC Technical College System	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0177336	4/11/2023	\$228.02	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0027559	4/13/2023	\$261.25	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027560	4/13/2023	\$258.30	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027561	4/13/2023	\$103.32	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0027562	4/13/2023	\$430.07	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027563	4/13/2023	\$163.59	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027565	4/13/2023	\$33.64	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0027566	4/13/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0027566	4/13/2023	\$1,864.06	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0027567	4/13/2023	\$39.96	Blue Pineapple Trophy & Gifts	Contractual Services	Other Contractual	Unrestricted Funds
!0027568	4/13/2023	\$800.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0027569	4/13/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0027570	4/13/2023	\$186.14	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0027570	4/13/2023	\$335.06	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0027571	4/13/2023	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0027572	4/13/2023	\$140.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027573	4/13/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0027574	4/13/2023	\$472.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0027574	4/13/2023	\$6,269.62	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0177428	4/13/2023	\$950.99	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0177428	4/13/2023	\$1,711.77	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0177429	4/13/2023	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0177430	4/13/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0177431	4/13/2023	\$60.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0177432	4/13/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0177433	4/13/2023	\$224.00	SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Restricted Funds
C0177434	4/13/2023	\$21.60	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0177435	4/13/2023	\$2,178.73	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0177435	4/13/2023	\$3,921.72	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0177440	4/13/2023	\$300.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177457	4/13/2023	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0177481	4/13/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0027575	4/18/2023	\$138.15	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0027576	4/18/2023	\$36.90	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027576	4/18/2023	\$90.07	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0027576	4/18/2023	\$195.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027576	4/18/2023	\$1,072.04	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027577	4/18/2023	\$2,848.71	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0027578	4/18/2023	(\$809.77)	Jones & Bartlett Learning LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027578	4/18/2023	\$899.55	Jones & Bartlett Learning LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027579	4/18/2023	\$4,047.12	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027580	4/18/2023	\$859.74	McGraw-Hill Global Education Holdings, LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0177499	4/18/2023	\$466.56	CCTC Student	Club Expense	Club Expense	Student Club Funds
C0177500	4/18/2023	\$72.00	Kay's Caps Incorporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0177500	4/18/2023	\$2,930.40	Kay's Caps Incorporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0177501	4/18/2023	\$164.84	Pizza Hut	Supplies and Materials	Promotional	Unrestricted Funds
C0177502	4/18/2023	\$672.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds
H0177503	4/18/2023	\$107.45	CCTC Student	Club Expense	Club Expense	Student Club Funds
!0027581	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027582	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027583	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027584	4/20/2023	\$17.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0027585	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027586	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027587	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027588	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027589	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027590	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027591	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027592	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027593	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027594	4/20/2023	\$2.22	CCTC Employee	Supplies and Materials	Postage	Unrestricted Funds
!0027595	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027596	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027597	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027598	4/20/2023	\$36.69	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0027599	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027600	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027601	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027602	4/20/2023	\$75.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027603	4/20/2023	\$17.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0027603	4/20/2023	\$113.16	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027603	4/20/2023	\$192.06	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0027604	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027605	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0027606	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027607	4/20/2023	\$17.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0027608	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027612	4/20/2023	\$107.99	EBSCO	Supplies and Materials	Library Books	Unrestricted Funds
!0027613	4/20/2023	\$568.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
!0027614	4/20/2023	\$121.80	SoftChalk LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0027614	4/20/2023	\$458.20	SoftChalk LLC	Prepaid Expense	Prepaid Expense	Unrestricted Funds
!0027615	4/20/2023	\$476.51	Sunbelt Container Inc.	Contractual Services	Other Contractual	Unrestricted Funds
C0177509	4/20/2023	\$1,270.76	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0177510	4/20/2023	\$17.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0177512	4/20/2023	\$180.00	Gignilliat Savitz & Bettis LLP	Contractual Services	Legal Service	Unrestricted Funds
C0177513	4/20/2023	\$385.32	Hilton	Travel	Instate Lodging	Unrestricted Funds
C0177514	4/20/2023	\$594.68	Holiday Inn Express	Travel	Outstate Lodging	Unrestricted Funds
C0177515	4/20/2023	\$17.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0177516	4/20/2023	\$1,260.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0177517	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0177518	4/20/2023	\$25.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0177519	4/20/2023	\$17.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0177520	4/20/2023	\$17.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0177521	4/20/2023	\$80.39	Ruby Tuesday Operations LLC	Contractual Services	Non-employee travel	Restricted Funds
C0177522	4/20/2023	\$17.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
C0177523	4/20/2023	\$40.00	South Carolina Department of Natural Resources	Contractual Services	Other Contractual	Unrestricted Funds
C0177524	4/20/2023	\$50.89	Southern Pizza Company LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0177525	4/20/2023	\$421.20	Sumter Trophies & Engraving LLC	Supplies and Materials	Promotional	Unrestricted Funds
H0177528	4/20/2023	\$17.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0177535	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0177536	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0177537	4/20/2023	\$17.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0177539	4/20/2023	\$17.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0177540	4/20/2023	\$17.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0177541	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0177542	4/20/2023	\$17.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0177544	4/20/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027616	4/25/2023	\$50.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0027616	4/25/2023	\$60.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0027616	4/25/2023	\$81.18	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027616	4/25/2023	\$120.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027616	4/25/2023	\$137.74	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0027616	4/25/2023	\$488.40	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0027616	4/25/2023	\$911.88	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0027617	4/25/2023	\$131.22	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0027618	4/25/2023	\$409.86	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027620	4/25/2023	\$460.54	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0027621	4/25/2023	\$33.64	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0027622	4/25/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0027622	4/25/2023	\$1,864.06	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0027623	4/25/2023	\$9,600.00	Brainfuse Inc	Contractual Services	Other Contractual	Restricted Funds
!0027624	4/25/2023	\$795.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0027625	4/25/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0027626	4/25/2023	\$186.14	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0027626	4/25/2023	\$335.06	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0027627	4/25/2023	\$182.00	Hodges Concessions	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027628	4/25/2023	\$284.00	Kelly Services	Contractual Services	Other Contractual	Unrestricted Funds
!0027629	4/25/2023	\$6,033.80	McGraw-Hill Global Education Holdings, LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027630	4/25/2023	\$1,485.00	Oaxacan Endeavors LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027631	4/25/2023	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0027632	4/25/2023	\$5,161.96	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027633	4/25/2023	\$9,750.00	Quackenbush Architects	Contractual Services	Other Contractual	Restricted Funds
!0027633	4/25/2023	\$13,069.80	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0027634	4/25/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0027635	4/25/2023	\$64.16	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
!0027635	4/25/2023	\$3,466.07	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0027635	4/25/2023	\$9,343.95	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0027635	4/25/2023	\$24,167.12	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0027635	4/25/2023	\$83,769.13	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0027635	4/25/2023	\$221,615.77	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0027636	4/25/2023	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0027637	4/25/2023	\$472.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0027637	4/25/2023	\$5,349.62	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0027638	4/25/2023	\$9,340.80	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0177545	4/25/2023	\$540.04	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0177545	4/25/2023	\$972.07	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0177546	4/25/2023	\$1,600.00	Carolina Elevator Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0177547	4/25/2023	\$117.02	Golden Corral	Contractual Services	Non-employee travel	Restricted Funds
C0177548	4/25/2023	\$1,000.00	Imports Limited	Contractual Services	Other Contractual	Unrestricted Funds
C0177549	4/25/2023	\$3,608.92	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0177550	4/25/2023	\$3,608.92	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0177551	4/25/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0177552	4/25/2023	\$2,910.04	MPS (VHPS/Vonholtzbrinck Publishing)	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0177553	4/25/2023	\$54.95	Pizza Hut	Supplies and Materials	Food Supplies	Unrestricted Funds
C0177554	4/25/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0177555	4/25/2023	\$317.16	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0177556	4/25/2023	\$400.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0177557	4/25/2023	\$1,512.50	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Restricted Funds
C0177558	4/25/2023	\$630.00	Soma Tech Intl Inc	Supplies and Materials	Educational Supplies	Restricted Funds
C0177559	4/25/2023	\$171.06	Spectrum	Contractual Services	Communication Service	Restricted Funds
C0177560	4/25/2023	\$1,408.00	Sumter County Civic Center	Contractual Services	Other Contractual	Unrestricted Funds
C0177561	4/25/2023	\$2,112.93	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0177561	4/25/2023	\$3,803.28	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0177566	4/25/2023	\$100.00	CCTC Student	Supplies and Materials	Other Supplies	Unrestricted Funds

\$1,068,451.45