

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0029250	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029251	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029252	7/2/2024	\$266.49	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029253	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029254	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029255	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029256	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029257	7/2/2024	\$40.00	Dix, Jerry	Contractual Services	Stipends	Restricted Funds
!0029258	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029259	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029260	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029261	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029262	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029263	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029264	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029265	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029266	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029267	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029268	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029269	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029270	7/2/2024	\$81.90	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029271	7/2/2024	\$285.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029271	7/2/2024	\$1,636.00	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0029272	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029273	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029274	7/2/2024	\$15,638.82	Desire2Learn Incorporated	Contractual Services	Data Processing Service	Restricted Funds
!0029274	7/2/2024	\$57,019.43	Desire2Learn Incorporated	Contractual Services	Data Processing Service	Capital Project Funds
!0029275	7/2/2024	\$140,771.03	Ellucian Company LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0029276	7/2/2024	\$141.18	Graham Small Engine & Repair	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029277	7/2/2024	\$887.50	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0029278	7/2/2024	\$1,357.50	McLaughlin Young Employee Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029279	7/2/2024	\$637.62	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029280	7/2/2024	\$8,393.15	South Carolina Assoc of Technical College Commissioners Inc	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0029281	7/2/2024	\$25,200.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029282	7/2/2024	\$316.84	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029283	7/2/2024	\$165.27	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0029283	7/2/2024	\$180.73	White's Auto Electric Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0183459	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0183460	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0183461	7/2/2024	\$400.00	Business Officers Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0183462	7/2/2024	\$1,000.00	CAAHEP	Contractual Services	Other Contractual	Unrestricted Funds
C0183463	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0183464	7/2/2024	\$4,400.47	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0183465	7/2/2024	\$6,606.36	Electrical Services of Sumter LLC	Contractual Services	Other Contractual	Capital Project Funds

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C0183466	7/2/2024	\$4,550.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0183467	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0183468	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0183469	7/2/2024	\$138,797.48	SC Department of Administration	Payroll Withholdings	Prepaid Expense	Unrestricted Funds
C0183470	7/2/2024	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0183470	7/2/2024	\$75.60	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0183470	7/2/2024	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0183470	7/2/2024	\$317.38	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0183470	7/2/2024	\$384.16	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0183470	7/2/2024	\$920.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0183470	7/2/2024	\$1,238.40	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0183470	7/2/2024	\$1,508.20	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0183470	7/2/2024	\$1,845.98	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0183470	7/2/2024	\$2,439.88	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0183470	7/2/2024	\$4,602.88	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0183470	7/2/2024	\$7,211.62	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0183470	7/2/2024	\$29,210.86	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0183470	7/2/2024	\$135,856.32	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0183471	7/2/2024	\$67.98	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0183472	7/2/2024	\$569.14	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0183472	7/2/2024	\$594.55	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0183473	7/2/2024	\$9,366.00	Southern Assoc of Colleges & Schools	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0183474	7/2/2024	\$144,425.45	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
H0183475	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0183476	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0183491	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0183493	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0183496	7/2/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029284	7/9/2024	\$156.56	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029285	7/9/2024	\$35.28	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029286	7/9/2024	\$7,166.00	Advanced Video Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0029287	7/9/2024	\$37,835.08	ATech Training Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0029288	7/9/2024	\$1,396.30	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029288	7/9/2024	\$3,115.79	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0029289	7/9/2024	\$1,365.80	Collegesource Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
!0029289	7/9/2024	\$4,097.40	Collegesource Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029290	7/9/2024	\$1,190.75	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0029291	7/9/2024	\$2,500.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
!0029292	7/9/2024	(\$32.00)	SDC Publications	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029292	7/9/2024	\$1,025.20	SDC Publications	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0029293	7/9/2024	\$10,472.96	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0029294	7/9/2024	\$11.24	Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029295	7/9/2024	\$43,200.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0183499	7/9/2024	\$1,700.00	D & J Tours Incorporated	Contractual Services	Non-employee travel	Restricted Funds

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C0183500	7/9/2024	\$1,829.44	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0183500	7/9/2024	\$3,292.99	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0183501	7/9/2024	\$322.92	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0029296	7/11/2024	\$67.43	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0029296	7/11/2024	\$78.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0029296	7/11/2024	\$140.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029296	7/11/2024	\$146.16	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0029297	7/11/2024	\$44.64	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029298	7/11/2024	\$39.59	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0029299	7/11/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0029299	7/11/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0029299	7/11/2024	\$2,228.71	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0029300	7/11/2024	\$988.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0029301	7/11/2024	\$67.78	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0029302	7/11/2024	\$1,125.52	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029303	7/11/2024	\$2,290,804.75	Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0029304	7/11/2024	\$53.38	MPZ Holdings LLC	Supplies and Materials	Food Supplies	Restricted Funds
!0029305	7/11/2024	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0029306	7/11/2024	\$3,444.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029307	7/11/2024	\$39.65	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029308	7/11/2024	\$391.76	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0029308	7/11/2024	\$6,171.46	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0183525	7/11/2024	\$839.99	Anatomical Worldwide LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0183526	7/11/2024	\$531.77	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0183526	7/11/2024	\$957.19	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0183527	7/11/2024	\$135,161.12	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0183528	7/11/2024	\$1,050.00	C & C Boiler Sales & Services Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0183529	7/11/2024	\$524.62	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0183530	7/11/2024	\$6,009.80	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0183533	7/11/2024	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0183534	7/11/2024	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0183535	7/11/2024	\$180.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0183536	7/11/2024	\$1,947.95	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0183536	7/11/2024	\$3,506.27	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0183537	7/11/2024	\$92,640.00	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0029310	7/16/2024	\$683.39	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0029311	7/16/2024	\$99.68	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029311	7/16/2024	\$1,809.30	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029312	7/16/2024	\$43.01	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029312	7/16/2024	\$708.10	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029313	7/16/2024	\$64.35	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029314	7/16/2024	\$10.35	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029315	7/16/2024	\$5.39	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029315	7/16/2024	\$307,712.35	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds

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!0029316	7/16/2024	\$661.52	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0183538	7/16/2024	\$3,470.20	BeaconMedaes LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0183539	7/16/2024	\$75.00	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0183540	7/16/2024	\$6,606.36	Electrical Services of Sumter LLC	Contractual Services	Other Contractual	Capital Project Funds
C0183541	7/16/2024	\$8,710.00	Garden Glow LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0183542	7/16/2024	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0183543	7/16/2024	\$43.87	NG Labs Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0183543	7/16/2024	\$737.28	NG Labs Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0183544	7/16/2024	\$138.03	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0183545	7/16/2024	\$6,530.86	Watermark Insights LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0183599	7/16/2024	\$276.23	State of New JerseyTreasury NJFSPC	Payroll Withholdings	Child Support	Unrestricted Funds
!0029317	7/18/2024	\$66.15	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0029317	7/18/2024	\$200.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029317	7/18/2024	\$1,215.41	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0029318	7/18/2024	\$200.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029318	7/18/2024	\$2,430.82	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0029319	7/18/2024	\$475.00	Community Broadcasters LLC	Travel	Instate Sponsor	Unrestricted Funds
C0183600	7/18/2024	\$128.45	Copy Shop Inc	Contractual Services	Print/Annual Report	Unrestricted Funds
C0183601	7/18/2024	\$1,000.00	SC Technical College President	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0183602	7/18/2024	\$4,139.00	Skillful Communications Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0183603	7/18/2024	\$9.09	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
!0029320	7/23/2024	\$25.45	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029321	7/23/2024	\$76.86	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0029322	7/23/2024	\$200.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029323	7/23/2024	\$89.88	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
!0029324	7/23/2024	\$85.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0029324	7/23/2024	\$126.00	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0029324	7/23/2024	\$200.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0029325	7/23/2024	\$137.40	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029327	7/23/2024	\$3,600.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029328	7/23/2024	\$1,343.00	Alpha Media	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029329	7/23/2024	\$22,064.18	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029330	7/23/2024	\$2,597.07	OCLC Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0029331	7/23/2024	\$2,083.80	QuickLaunch LLC	Contractual Services	Prepaid Expense	Capital Project Funds
!0029331	7/23/2024	\$4,862.20	QuickLaunch LLC	Contractual Services	Data Processing Service	Capital Project Funds
!0029332	7/23/2024	\$21,003.70	Respondus Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0029333	7/23/2024	\$164.12	Staples Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029334	7/23/2024	\$208.13	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029334	7/23/2024	\$4,692.75	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0183611	7/23/2024	\$90.00	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0183612	7/23/2024	\$350.00	Business Officers Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0183613	7/23/2024	\$234.08	Chick Fil A	Supplies and Materials	Food Supplies	Restricted Funds
C0183614	7/23/2024	\$6,953.41	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0183615	7/23/2024	\$1,581.00	City of Sumter	Contractual Services	Utilities	Unrestricted Funds

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C0183616	7/23/2024	\$233.04	DMAC81 LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0183617	7/23/2024	\$636.96	Eckerd Connects	Contractual Services	Federal Grant - Operating	Restricted Funds
C0183618	7/23/2024	\$71,101.58	Greenberg Farrow Architecture Inc	Contractual Services	Other Contractual	Capital Project Funds
C0183619	7/23/2024	\$1,700.00	Greybird Media	Contractual Services	Other Contractual	Unrestricted Funds
C0183620	7/23/2024	\$4,406.00	Pascal	Contractual Services	Data Processing Service	Restricted Funds
C0183620	7/23/2024	\$12,200.00	Pascal	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0183621	7/23/2024	\$100.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0183622	7/23/2024	\$228.87	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0183623	7/23/2024	\$143,009.70	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0183624	7/23/2024	\$1,500.00	WPUB/WCAM	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029335	7/25/2024	\$11.43	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029336	7/25/2024	\$95.54	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0029337	7/25/2024	\$163.48	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0029338	7/25/2024	\$72.03	Herald Office Systems	Supplies and Materials	Office Supplies	Unrestricted Funds
!0029339	7/25/2024	\$400.78	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029340	7/25/2024	\$3,185.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Restricted Funds
!0029341	7/25/2024	\$451.25	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029342	7/25/2024	\$1,400.00	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
!0029343	7/25/2024	\$682.35	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0183626	7/25/2024	\$3,265.00	Alison South Marketing Group LLC	Contractual Services	Print/Bind/Advertise	Restricted Funds
C0183627	7/25/2024	\$1,230.00	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Restricted Funds
C0183627	7/25/2024	\$4,458.33	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
C0183629	7/25/2024	\$593.00	DMM Advertising and Marketing	Contractual Services	Print/Bind/Advertise	Restricted Funds
C0183630	7/25/2024	\$84.93	Goodfella's Pizza Inc	Supplies and Materials	Food Supplies	Restricted Funds
C0183631	7/25/2024	\$1,707.56	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0183632	7/25/2024	\$2,500.00	Manning Times	Contractual Services	Print/Bind/Advertise	Restricted Funds
C0183633	7/25/2024	\$6,064.00	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0183633	7/25/2024	\$7,432.80	Pascal	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0183634	7/25/2024	\$150,857.00	Piedmont Service Group	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0183635	7/25/2024	\$754.47	Precision Fire Solutions LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0183636	7/25/2024	\$252.19	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0183637	7/25/2024	\$168.00	Sumter Rotary Club	Other Fixed Charges	Dues & Membership	Unrestricted Funds
H0183638	7/25/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0183641	7/25/2024	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0183642	7/25/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0183646	7/25/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0183647	7/25/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0029345	7/30/2024	\$38.52	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0029346	7/30/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0029346	7/30/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0029346	7/30/2024	\$2,095.37	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0029347	7/30/2024	\$300.00	Cengage Learning	Contractual Services	Data Processing Service	Unrestricted Funds
!0029347	7/30/2024	\$1,757.76	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0029348	7/30/2024	\$988.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0029349	7/30/2024	\$141.66	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0029349	7/30/2024	\$255.00	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0029350	7/30/2024	\$10,665.85	Mythics Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0029351	7/30/2024	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0029352	7/30/2024	\$914.12	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0029352	7/30/2024	\$2,530.09	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0029352	7/30/2024	\$22,033.70	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0029352	7/30/2024	\$81,303.34	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0029352	7/30/2024	\$225,028.98	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0029353	7/30/2024	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0029354	7/30/2024	\$67.65	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029355	7/30/2024	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0029356	7/30/2024	\$391.76	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0029356	7/30/2024	\$5,271.46	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0183648	7/30/2024	\$634.46	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0183649	7/30/2024	\$491.81	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0183649	7/30/2024	\$885.26	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0183650	7/30/2024	\$2,500.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0183651	7/30/2024	\$234.08	Chick Fil A	Supplies and Materials	Food Supplies	Restricted Funds
C0183652	7/30/2024	\$233.04	DMAC81 LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0183653	7/30/2024	\$3,517.72	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0183654	7/30/2024	\$10,500.00	Feldon, David F.	Contractual Services	Other Contractual	Restricted Funds
C0183655	7/30/2024	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0183656	7/30/2024	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0183657	7/30/2024	\$350.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0183658	7/30/2024	\$113,268.00	Simpsons Hardware	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0183659	7/30/2024	\$272.06	Sterling Restaurants LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0183660	7/30/2024	\$314.09	Sumter Printing Company	Contractual Services	Print/Annual Report	Restricted Funds
C0183661	7/30/2024	\$1,854.18	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0183661	7/30/2024	\$3,337.49	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
		\$4,758,610.99				