

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

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
!0029461	9/3/2024	\$45.21 CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029462	9/3/2024	\$73.34 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029465	9/3/2024	\$378.95 Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0029466	9/3/2024	\$893.75 Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0183771	9/3/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0183772	9/3/2024	\$1,467.40 Lets Party LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0183773	9/3/2024	\$2,844.80 Sandestin Investment LLC	Travel	Outstate Lodging	Restricted Funds
C0183774	9/3/2024	\$7.20 SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0183774	9/3/2024	\$74.34 SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0183774	9/3/2024	\$184.00 SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0183774	9/3/2024	\$317.38 SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0183774	9/3/2024	\$363.00 SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0183774	9/3/2024	\$920.00 SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0183774	9/3/2024	\$1,186.58 SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0183774	9/3/2024	\$1,497.16 SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0183774	9/3/2024	\$1,819.84 SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0183774	9/3/2024	\$2,480.32 SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0183774	9/3/2024	\$4,510.28 SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0183774	9/3/2024	\$7,159.12 SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0183774	9/3/2024	\$28,546.54 SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0183774	9/3/2024	\$134,116.54 SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0183775	9/3/2024	\$250.00 South Carolina Library Association	Travel	Instate Registration Fee	Restricted Funds
C0183776	9/3/2024	\$228.87 TLC Enterprises LLC	Supplies and Materials	Food Supplies	Restricted Funds
!0029468	9/5/2024	\$294.84 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029469	9/5/2024	\$7.90 CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029469	9/5/2024	\$31.50 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029470	9/5/2024	\$209.16 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029471	9/5/2024	\$191.52 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029472	9/5/2024	\$727.60 Carolina Training Associates Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
!0029472	9/5/2024	\$3,552.40 Carolina Training Associates Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0029473	9/5/2024	\$225.00 Community Broadcasters LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029474	9/5/2024	\$8,890.29 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029475	9/5/2024	\$1,070.01 DebtBook	Contractual Services	Prepaid Expense	Unrestricted Funds
!0029475	9/5/2024	\$7,489.99 DebtBook	Contractual Services	Data Processing Service	Unrestricted Funds
!0029476	9/5/2024	\$90.94 Graham Small Engine & Repair	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029477	9/5/2024	\$68.92 IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029477	9/5/2024	\$850.50 IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029478	9/5/2024	\$735.00 Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0029479	9/5/2024	\$8,250.00 Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
!0029480	9/5/2024	\$715.00 Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Restricted Funds
!0029481	9/5/2024	\$100.00 Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029482	9/5/2024	\$21.02 Staples Inc	Supplies and Materials	Office Supplies	Auxiliary Funds

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!0029482	9/5/2024	\$385.68	Staples Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029483	9/5/2024	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0029484	9/5/2024	\$45.18	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0029485	9/5/2024	\$177.41	White's Auto Electric Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0183779	9/5/2024	\$115,249.59	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0183780	9/5/2024	\$350.00	Chief Student Services Officer	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0183781	9/5/2024	\$6,014.84	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0183782	9/5/2024	\$6,610.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0183783	9/5/2024	\$1,130.79	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0183785	9/5/2024	\$1,545.00	SC Technical College System	Contractual Services	Educational Training - nonstudent	Unrestricted Funds
C0183786	9/5/2024	\$149.00	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029486	9/10/2024	\$82.65	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029487	9/10/2024	\$66.03	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029488	9/10/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029489	9/10/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029490	9/10/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029491	9/10/2024	\$90.72	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029492	9/10/2024	\$131.04	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029493	9/10/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029494	9/10/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029495	9/10/2024	\$128.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029497	9/10/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029498	9/10/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029499	9/10/2024	\$221.76	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029500	9/10/2024	\$246.96	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029501	9/10/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029502	9/10/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029503	9/10/2024	\$1,804.83	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029504	9/10/2024	\$12.64	ICM Distributing Company Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029504	9/10/2024	\$669.65	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029505	9/10/2024	\$80.93	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029505	9/10/2024	\$57,569.64	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0029506	9/10/2024	\$441.18	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029507	9/10/2024	\$7.49	Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029508	9/10/2024	\$1,064.74	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029508	9/10/2024	\$2,495.06	United Refrigeration Inc	Supplies and Materials	Educational Supplies	Restricted Funds
C0183813	9/10/2024	\$2,382.50	Bettis Law Group LLP	Contractual Services	Legal Service	Unrestricted Funds
C0183815	9/10/2024	\$459.77	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0183816	9/10/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0183817	9/10/2024	\$500.00	Greybird Media	Contractual Services	Other Contractual	Unrestricted Funds
C0183818	9/10/2024	\$375.00	Hanes, Cody	Contractual Services	Other Contractual	Unrestricted Funds
C0183819	9/10/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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C0183820	9/10/2024	\$112.00	Morris College	Contractual Services	Non-employee travel	Restricted Funds
C0183821	9/10/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0183822	9/10/2024	\$1,345.00	Savage Royall & Sheheen LLP	Contractual Services	Legal Service	Unrestricted Funds
C0183823	9/10/2024	\$212.29	Simpsons Hardware	Supplies and Materials	Other Supplies	Unrestricted Funds
C0183823	9/10/2024	\$401.88	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0183823	9/10/2024	\$514.40	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0183824	9/10/2024	\$3,298.89	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0183825	9/10/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0183982	9/10/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0029509	9/12/2024	\$13.25	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0029511	9/12/2024	\$80.01	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0029512	9/12/2024	\$55.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0029513	9/12/2024	\$181.56	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0029515	9/12/2024	\$41.73	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0029516	9/12/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0029516	9/12/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0029516	9/12/2024	\$2,228.70	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0029517	9/12/2024	\$135,843.27	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
I0029518	9/12/2024	\$257.28	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0029519	9/12/2024	\$2,240.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0029520	9/12/2024	\$540.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	Other Income	Unrestricted Funds
I0029520	9/12/2024	\$998.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0029521	9/12/2024	\$195.83	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0029521	9/12/2024	\$352.50	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
I0029522	9/12/2024	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0029523	9/12/2024	\$440.00	Palmetto Mobile Arcade	Contractual Services	Other Contractual	Unrestricted Funds
I0029524	9/12/2024	\$14.71	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0029524	9/12/2024	\$303.64	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0029525	9/12/2024	\$1,300.55	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0029526	9/12/2024	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0029527	9/12/2024	\$550.07	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0029528	9/12/2024	\$3,407.40	Technology Solutions of Charleston	Supplies and Materials	Other Supplies	Unrestricted Funds
I0029529	9/12/2024	\$87.56	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0029529	9/12/2024	\$1,190.90	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0029530	9/12/2024	\$391.76	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0029530	9/12/2024	\$6,485.47	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0184009	9/12/2024	\$3,100.00	Alison South Marketing Group LLC	Contractual Services	Print/Bind/Advertise	Restricted Funds
C0184010	9/12/2024	\$5,000.00	Alter Ego Engine Inc.	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0184011	9/12/2024	\$892.45	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0184011	9/12/2024	\$1,606.42	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0184012	9/12/2024	\$506.21	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0184013	9/12/2024	\$5,538.57	Scrubs and Beyond	Supplies and Materials	Educational Supplies	Restricted Funds

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C0184014	9/12/2024	\$453.34 State of New JerseyTreasury NJFSPC	Payroll Withholdings	Child Support	Unrestricted Funds
C0184015	9/12/2024	\$790.03 Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
C0184016	9/12/2024	\$1,133.22 Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0184017	9/12/2024	\$99.51 The Color Spot Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0184018	9/12/2024	\$2,076.28 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0184018	9/12/2024	\$3,737.25 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
!0029531	9/17/2024	\$650.00 CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0029532	9/17/2024	\$2,136.26 Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029533	9/17/2024	\$296.52 Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0029534	9/17/2024	\$370.20 Control Management Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029535	9/17/2024	\$775.00 Emerald Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029536	9/17/2024	\$138.03 Optimum Water Solutions Inc	Other Fixed Charges	Rent/Other	Unrestricted Funds
!0029537	9/17/2024	\$5,428.41 Quackenbush Architects	Contractual Services	Other Contractual	Restricted Funds
!0029538	9/17/2024	\$6,150.00 REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
!0029539	9/17/2024	\$35,100.00 STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029540	9/17/2024	\$4,665.00 Techsource Tools Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029541	9/17/2024	\$167.94 White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0184448	9/17/2024	\$1,485.08 Acquia Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0184448	9/17/2024	\$4,455.24 Acquia Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
C0184449	9/17/2024	\$3,730.00 Carolina Chillers LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0184450	9/17/2024	\$587.85 CCN Financial Services, Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
C0184450	9/17/2024	\$1,763.46 CCN Financial Services, Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0184451	9/17/2024	\$269.08 DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0184452	9/17/2024	\$277.72 DMAC81 LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0184453	9/17/2024	\$5,462.00 Gumbo Medical LLC	Capital Expenditures	Non-capital equipment	Restricted Funds
C0184454	9/17/2024	\$375.00 Hanes, Cody	Contractual Services	Other Contractual	Unrestricted Funds
C0184455	9/17/2024	\$4,447.22 KnowBe4 Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
C0184455	9/17/2024	\$6,141.39 KnowBe4 Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0184456	9/17/2024	\$134.13 Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0184457	9/17/2024	\$40.00 Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0184458	9/17/2024	\$147,932.09 Roofco Incorporated	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0184459	9/17/2024	\$1,312.41 RPM Restaurants LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0184460	9/17/2024	\$198.98 The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0184461	9/17/2024	\$129,513.62 Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Restricted Funds
!0029542	9/19/2024	\$72.96 CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0029543	9/19/2024	\$1,291.97 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029544	9/19/2024	\$2,964.72 Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0029545	9/19/2024	\$3,468,476.23 Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0029546	9/19/2024	\$55.00 Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029547	9/19/2024	\$10,472.96 SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0029548	9/19/2024	\$686.42 Staples Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0184526	9/19/2024	\$7,968.51 C & C Boiler Sales & Services Inc	Contractual Services	Other Contractual	Unrestricted Funds

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C0184527	9/19/2024	\$2,120.56	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0184529	9/19/2024	\$61.19	Little Caesars	Supplies and Materials	Food Supplies	Unrestricted Funds
C0184530	9/19/2024	\$15.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0184531	9/19/2024	\$2,228.80	Salesforce.com Inc	Contractual Services	Data Processing Service	Restricted Funds
C0184536	9/19/2024	\$45.00	Zebra Custom Designs	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0184536	9/19/2024	\$2,620.00	Zebra Custom Designs	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0184612	9/23/2024	\$507.89	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029549	9/24/2024	\$1,562.50	Beale, Joseph	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029551	9/24/2024	\$186.48	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029552	9/24/2024	\$1,550.00	Accreditation Commission for Education in Nursing Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029552	9/24/2024	\$1,550.00	Accreditation Commission for Education in Nursing Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
!0029553	9/24/2024	\$258.42	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029554	9/24/2024	\$157.50	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029555	9/24/2024	\$1,357.50	McLaughlin Young Employee Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029556	9/24/2024	\$4,256.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029557	9/24/2024	\$2,000.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029558	9/24/2024	\$29.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029559	9/24/2024	\$1,419.38	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0029559	9/24/2024	\$3,928.51	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0029559	9/24/2024	\$26,826.99	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0029559	9/24/2024	\$84,584.49	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0029559	9/24/2024	\$234,111.41	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0029560	9/24/2024	\$25.88	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029560	9/24/2024	\$18,404.94	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0029561	9/24/2024	\$475.72	White's Auto Electric Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0184613	9/24/2024	\$6,787.70	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0184614	9/24/2024	\$400.00	Institutional Effectiveness Coordinators Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0184615	9/24/2024	\$35.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0184616	9/24/2024	\$750.00	Paymetric Inc	Contractual Services	Prepaid Expense	Auxiliary Funds
C0184616	9/24/2024	\$2,250.00	Paymetric Inc	Contractual Services	Data Processing Service	Auxiliary Funds
!0029562	9/26/2024	\$129.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029563	9/26/2024	\$43.87	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0029564	9/26/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0029564	9/26/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0029564	9/26/2024	\$2,278.70	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0029565	9/26/2024	\$128.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	Other Income	Unrestricted Funds
!0029565	9/26/2024	\$163.48	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0029565	9/26/2024	\$998.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0029566	9/26/2024	\$195.83	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0029566	9/26/2024	\$352.50	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0029567	9/26/2024	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0029568	9/26/2024	\$1,285.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Restricted Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0029569	9/26/2024	\$776.02	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029570	9/26/2024	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0029571	9/26/2024	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0029572	9/26/2024	\$25.23	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029572	9/26/2024	\$36.50	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
!0029572	9/26/2024	\$765.01	Staples Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029573	9/26/2024	\$46,800.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029574	9/26/2024	\$396.76	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0029574	9/26/2024	\$5,495.47	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0184643	9/26/2024	\$634.46	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0184644	9/26/2024	\$633.45	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0184644	9/26/2024	\$1,140.22	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0184646	9/26/2024	\$234.00	Fairfield Inn & Suites	Travel	Instate Lodging	Unrestricted Funds
C0184646	9/26/2024	\$468.00	Fairfield Inn & Suites	Contractual Services	Non-employee travel	Unrestricted Funds
C0184647	9/26/2024	\$1,450.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0184648	9/26/2024	\$60.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0184649	9/26/2024	\$200.00	SC Council of Deans & Director Of Nursing Education	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0184650	9/26/2024	\$184.48	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0184651	9/26/2024	\$323.70	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0184652	9/26/2024	\$400.00	Sumter County Branch NAACP	Travel	Instate Sponsor	Unrestricted Funds
C0184653	9/26/2024	\$1,856.75	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0184654	9/26/2024	\$1,912.30	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0184654	9/26/2024	\$3,442.08	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

\$4,944,231.33