

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0029050	5/2/2024	\$34.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0029051	5/2/2024	\$10.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0029051	5/2/2024	\$375.18	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0029052	5/2/2024	\$1,028.16	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0029053	5/2/2024	\$71,446.00	Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
!0029054	5/2/2024	\$900.00	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0029055	5/2/2024	\$588.98	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029056	5/2/2024	\$10,472.96	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0029057	5/2/2024	\$2,919.27	Soteria LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029058	5/2/2024	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0182505	5/2/2024	\$287.50	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0182506	5/2/2024	\$4,150.00	Council for Opportunity in Education	Other Fixed Charges	Dues & Membership	Restricted Funds
C0182509	5/2/2024	\$4,629.87	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0182510	5/2/2024	\$4,550.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0182511	5/2/2024	\$180.00	Nordic Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0182512	5/2/2024	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0182512	5/2/2024	\$76.86	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0182512	5/2/2024	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0182512	5/2/2024	\$249.68	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0182512	5/2/2024	\$410.76	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0182512	5/2/2024	\$920.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0182512	5/2/2024	\$1,287.20	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0182512	5/2/2024	\$1,556.48	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0182512	5/2/2024	\$1,892.90	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0182512	5/2/2024	\$2,493.80	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0182512	5/2/2024	\$4,717.98	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0182512	5/2/2024	\$7,490.02	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0182512	5/2/2024	\$29,849.62	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0182512	5/2/2024	\$138,414.08	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0182513	5/2/2024	\$59.42	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0182514	5/2/2024	\$379.51	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0182514	5/2/2024	\$426.97	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0182514	5/2/2024	\$534.84	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0182515	5/2/2024	\$21.39	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds

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C0182516	5/2/2024	\$225.00	Sumter Rotary Club	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0182517	5/2/2024	\$42.80	Sumter Trophies & Engraving LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0182519	5/2/2024	\$410.00	University of South Carolina	Club Expense	Club Expense	Student Club Funds
!0029060	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029061	5/7/2024	\$82.66	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029062	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029063	5/7/2024	\$118.44	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029064	5/7/2024	\$355.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029065	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029066	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029067	5/7/2024	\$221.13	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029068	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029069	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029070	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029071	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029072	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029073	5/7/2024	\$117.69	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0029074	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029075	5/7/2024	\$75.00	CCTC Student	Travel	Instate Registration Fee	Unrestricted Funds
!0029076	5/7/2024	\$391.86	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029077	5/7/2024	\$120.00	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
!0029078	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029079	5/7/2024	\$214.00	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
!0029080	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029081	5/7/2024	\$313.74	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029082	5/7/2024	\$227.62	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029083	5/7/2024	\$170.73	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029084	5/7/2024	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0029085	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029086	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029087	5/7/2024	\$1,430.74	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0029088	5/7/2024	\$43,200.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029089	5/7/2024	\$1,670.00	Technical & Educational Training Aids Inc	Travel	Outstate Registration Fee	Restricted Funds
!0029090	5/7/2024	\$252.56	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds

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!0029090	5/7/2024	\$548.86	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0182522	5/7/2024	\$117,447.91	Bank of America	Accounts Payable	Accounts Payable - manual	Restricted Funds
C0182523	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0182524	5/7/2024	\$5,298.87	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0182525	5/7/2024	\$192.00	DC Group Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0182525	5/7/2024	\$1,008.00	DC Group Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
C0182527	5/7/2024	\$2,385.00	Federation of State Massage Therapy Boards	Contractual Services	Other Contractual	Restricted Funds
C0182528	5/7/2024	\$652.32	Marriott	Travel	Outstate Lodging	Restricted Funds
C0182529	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0182530	5/7/2024	\$35.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
H0182531	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0182532	5/7/2024	\$100.00	CCTC Student	Supplies and Materials	Promotional	Restricted Funds
H0182539	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0182540	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0182541	5/7/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029091	5/9/2024	\$1,481.76	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029092	5/9/2024	\$34.82	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0029092	5/9/2024	\$189.00	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0029092	5/9/2024	\$239.69	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0029093	5/9/2024	\$23.17	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0029093	5/9/2024	\$156.24	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0029093	5/9/2024	\$210.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0029094	5/9/2024	\$128.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029095	5/9/2024	\$1,370.40	Active Internet Technologies LLC	Contractual Services	Data Processing Service	Capital Project Funds
!0029095	5/9/2024	\$4,111.21	Active Internet Technologies LLC	Contractual Services	Prepaid Expense	Capital Project Funds
!0029096	5/9/2024	\$30,958.40	Data Network Solutions Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0029097	5/9/2024	\$2,853.30	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0029098	5/9/2024	\$400.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029099	5/9/2024	\$526.89	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029099	5/9/2024	\$178,192.00	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0029100	5/9/2024	\$3.75	Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0182542	5/9/2024	\$69.32	Camden High School	Contractual Services	Other Contractual	Unrestricted Funds
C0182543	5/9/2024	\$525.66	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0182544	5/9/2024	\$238.09	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds

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C0182545	5/9/2024	\$107.88	Kershaw County School District	Contractual Services	Other Contractual	Unrestricted Funds
C0182546	5/9/2024	\$360.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0182547	5/9/2024	\$372.82	Lee County School District	Contractual Services	Other Contractual	Unrestricted Funds
C0182548	5/9/2024	\$203.39	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0182549	5/9/2024	\$106.25	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
H0182550	5/9/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182551	5/9/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182552	5/9/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182553	5/9/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182558	5/9/2024	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182559	5/9/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182561	5/9/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182563	5/9/2024	\$100.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0182564	5/9/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182565	5/9/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182566	5/9/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182567	5/9/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182568	5/9/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0182569	5/9/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0029101	5/14/2024	\$78,000.00	Achieving the Dream Inc	Contractual Services	Prepaid Expense	Restricted Funds
!0029102	5/14/2024	\$41.42	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0029103	5/14/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0029103	5/14/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0029103	5/14/2024	\$2,447.17	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0029104	5/14/2024	\$1,495.88	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029105	5/14/2024	\$1,030.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0029106	5/14/2024	\$67.78	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0029107	5/14/2024	\$985.68	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029108	5/14/2024	\$44.53	D & H Distributing Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029108	5/14/2024	\$4,862.64	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029109	5/14/2024	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0029110	5/14/2024	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0029111	5/14/2024	\$32.00	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0029112	5/14/2024	\$25,200.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds

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!0029113	5/14/2024	\$390.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0029113	5/14/2024	\$6,258.77	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0182570	5/14/2024	\$615.96	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0182570	5/14/2024	\$1,108.72	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0182571	5/14/2024	\$850.00	Greybird Media	Contractual Services	Other Contractual	Unrestricted Funds
C0182572	5/14/2024	\$107.80	Herff Jones Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0182572	5/14/2024	\$1,656.10	Herff Jones Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0182573	5/14/2024	\$1,110.13	Hilton	Travel	Outstate Lodging	Unrestricted Funds
C0182574	5/14/2024	\$1,493.65	Marriott	Travel	Outstate Lodging	Restricted Funds
C0182575	5/14/2024	\$1,493.65	Marriott	Travel	Outstate Lodging	Restricted Funds
C0182576	5/14/2024	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0182577	5/14/2024	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0182578	5/14/2024	\$9.09	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0182579	5/14/2024	\$2,010.61	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0182579	5/14/2024	\$3,619.07	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0182580	5/14/2024	\$1,049.49	Walt Disney Travel Co Inc	Travel	Outstate Lodging	Unrestricted Funds
!0029114	5/16/2024	\$50.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029115	5/16/2024	\$393.23	Advanced Video Inc	Supplies and Materials	Supplies - equipment <2,500	Unrestricted Funds
!0029116	5/16/2024	\$1,841.47	Forms & Supply Incorporated	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029117	5/16/2024	\$1,541.01	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0029118	5/16/2024	\$25.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029119	5/16/2024	\$350.29	Southland Equipment Service	Contractual Services	Other Contractual	Unrestricted Funds
C0182585	5/16/2024	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0182586	5/16/2024	\$675.00	Logans Kitchen and Catering	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029120	5/21/2024	\$115.56	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029121	5/21/2024	\$20.59	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029121	5/21/2024	\$45.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0029122	5/21/2024	\$355.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0029122	5/21/2024	\$5,020.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Restricted Funds
!0029123	5/21/2024	\$1,163,022.77	Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0029124	5/21/2024	\$5,854.80	Netsupport Incorporated	Contractual Services	Prepaid Expense	Unrestricted Funds
!0029125	5/21/2024	\$1,761.95	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0029125	5/21/2024	\$4,876.61	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0029125	5/21/2024	\$23,488.01	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds



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!0029125	5/21/2024	\$88,985.82	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0029125	5/21/2024	\$246,292.17	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0182592	5/21/2024	\$30.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0182593	5/21/2024	\$2,442.00	National Student Nurses Assoc	Club Expense	Club Expense	Student Club Funds
C0182594	5/21/2024	\$131,091.05	Simbionix USA Corporation	Capital Expenditures	Educational Equipment	Restricted Funds
C0182595	5/21/2024	\$733.02	Susies Chicken and Fries LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029126	5/23/2024	\$48.14	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029127	5/23/2024	\$340.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029128	5/23/2024	\$33.39	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029129	5/23/2024	\$2,319.50	Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
!0029129	5/23/2024	\$17,250.00	Control Management Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029130	5/23/2024	\$1,389.90	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029131	5/23/2024	\$2,918.50	Dell Marketing LP	Contractual Services	Other Contractual	Unrestricted Funds
!0029132	5/23/2024	\$185.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029133	5/23/2024	\$50.00	RedSail Technologies LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0029133	5/23/2024	\$550.00	RedSail Technologies LLC	Contractual Services	Prepaid Expense	Unrestricted Funds
!0029134	5/23/2024	\$79.82	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029134	5/23/2024	\$15,750.73	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0182601	5/23/2024	\$1,420.00	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Restricted Funds
C0182601	5/23/2024	\$8,338.05	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
C0182602	5/23/2024	\$238.00	Carolina Family Karate	Contractual Services	Other Contractual	Unrestricted Funds
C0182603	5/23/2024	\$6,823.27	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0182604	5/23/2024	\$1,303.48	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0182605	5/23/2024	\$265.00	Federation of State Massage Therapy Boards	Contractual Services	Other Contractual	Restricted Funds
C0182606	5/23/2024	\$628.39	The Metro Group Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0182607	5/23/2024	\$730,408.50	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Restricted Funds
!0029135	5/28/2024	\$178.22	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0029136	5/28/2024	\$243.23	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0182611	5/28/2024	\$200.00	Medical Assisting Education Review Board	Travel	Outstate Registration Fee	Restricted Funds
C0182612	5/28/2024	\$69.75	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Restricted Funds
!0029137	5/30/2024	\$39.59	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0029138	5/30/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0029138	5/30/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0029138	5/30/2024	\$2,237.64	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds

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!0029139	5/30/2024	\$1,015.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0029140	5/30/2024	\$67.78	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0029141	5/30/2024	\$150.00	Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029142	5/30/2024	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0029143	5/30/2024	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0029144	5/30/2024	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0029145	5/30/2024	\$3,385.00	Technology Solutions of Charleston	Contractual Services	Data Processing Service	Capital Project Funds
!0029145	5/30/2024	\$3,385.00	Technology Solutions of Charleston	Contractual Services	Prepaid Expense	Capital Project Funds
!0029146	5/30/2024	\$391.83	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0029146	5/30/2024	\$5,160.25	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0182614	5/30/2024	\$634.46	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0182615	5/30/2024	\$483.30	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0182615	5/30/2024	\$869.94	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0182616	5/30/2024	\$4,768.32	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0182617	5/30/2024	\$265.00	Federation of State Massage Therapy Boards	Contractual Services	Other Contractual	Restricted Funds
C0182618	5/30/2024	\$450.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0182619	5/30/2024	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0182620	5/30/2024	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0182621	5/30/2024	\$1,829.44	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0182621	5/30/2024	\$3,292.99	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0182639	5/30/2024	\$165.85	CCTC Student	Contractual Services	Bookstore - Nontaxable/Main	Auxiliary Funds
		\$3,334,735.87				