

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

| Check #  | Check Date | Transaction Amount | Payee                                 | Category               | Object                            | Source of Funds       |
|----------|------------|--------------------|---------------------------------------|------------------------|-----------------------------------|-----------------------|
| I0029710 | 11/5/2024  | \$60.00            | CCTC Employee                         | Travel                 | Outstate Meals                    | Restricted Funds      |
| I0029710 | 11/5/2024  | \$120.00           | CCTC Employee                         | Travel                 | Outstate Other Transportation     | Restricted Funds      |
| I0029710 | 11/5/2024  | \$174.51           | CCTC Employee                         | Travel                 | Outstate Lodging                  | Unrestricted Funds    |
| I0029710 | 11/5/2024  | \$340.20           | CCTC Employee                         | Travel                 | Outstate Private Auto             | Restricted Funds      |
| I0029710 | 11/5/2024  | \$347.51           | CCTC Employee                         | Travel                 | Outstate Lodging                  | Restricted Funds      |
| I0029711 | 11/5/2024  | \$294.84           | CCTC Employee                         | Travel                 | Instate Private Auto              | Unrestricted Funds    |
| I0029712 | 11/5/2024  | \$230.58           | CCTC Employee                         | Travel                 | Instate Private Auto              | Restricted Funds      |
| I0029713 | 11/5/2024  | \$383.04           | CCTC Employee                         | Travel                 | Instate Private Auto              | Unrestricted Funds    |
| I0029714 | 11/5/2024  | \$165.00           | CCTC Employee                         | Travel                 | Instate Private Auto              | Unrestricted Funds    |
| I0029715 | 11/5/2024  | \$10,488.56        | Coursey Enterprises Inc               | Purchase for Resale    | PFR/School Supplies               | Auxiliary Funds       |
| I0029716 | 11/5/2024  | \$55,536.84        | Dell Marketing LP                     | Supplies and Materials | Data Processing Supplies          | Capital Project Funds |
| I0029716 | 11/5/2024  | \$100,993.59       | Dell Marketing LP                     | Supplies and Materials | Data Processing Supplies          | Restricted Funds      |
| I0029717 | 11/5/2024  | \$12,347.59        | Forms & Supply Incorporated           | Supplies and Materials | Educational Supplies              | Capital Project Funds |
| I0029718 | 11/5/2024  | \$165.00           | Shred With Us LLC                     | Contractual Services   | Other Contractual                 | Unrestricted Funds    |
| I0029719 | 11/5/2024  | \$981.00           | Sisters Catering & Cake Inc           | Supplies and Materials | Food Supplies                     | Restricted Funds      |
| I0029720 | 11/5/2024  | \$374.30           | Staples Inc                           | Supplies and Materials | Educational Supplies              | Unrestricted Funds    |
| I0029721 | 11/5/2024  | \$6,737.50         | The Building Envelope Enclosure Group | Contractual Services   | Other Contractual                 | Capital Project Funds |
| I0029722 | 11/5/2024  | \$1,275.00         | Trapp Technology Inc                  | Contractual Services   | Data Processing Service           | Unrestricted Funds    |
| C0185225 | 11/5/2024  | \$91,567.02        | Bank of America                       | Accounts Payable       | Accounts Payable - manual         | Unrestricted Funds    |
| C0185226 | 11/5/2024  | \$569.20           | City of Manning                       | Contractual Services   | Utilities                         | Unrestricted Funds    |
| C0185227 | 11/5/2024  | \$6,210.41         | City of Sumter                        | Contractual Services   | Utilities                         | Unrestricted Funds    |
| C0185228 | 11/5/2024  | \$635.01           | Clarendon County School District      | Contractual Services   | Federal Accounts Receivable       | Restricted Funds      |
| C0185229 | 11/5/2024  | \$7.20             | SC Department of Administration       | Payroll Withholdings   | HMO - Tricare - Employer          | Unrestricted Funds    |
| C0185229 | 11/5/2024  | \$74.34            | SC Department of Administration       | Payroll Withholdings   | Dependent Life Insurance          | Unrestricted Funds    |
| C0185229 | 11/5/2024  | \$184.00           | SC Department of Administration       | Payroll Withholdings   | HMO - Tricare                     | Unrestricted Funds    |
| C0185229 | 11/5/2024  | \$249.68           | SC Department of Administration       | Payroll Withholdings   | Health Saving                     | Unrestricted Funds    |
| C0185229 | 11/5/2024  | \$371.64           | SC Department of Administration       | Payroll Withholdings   | Spouse Optional Life Insurance    | Unrestricted Funds    |
| C0185229 | 11/5/2024  | \$960.00           | SC Department of Administration       | Payroll Withholdings   | Health Ins - Tobacco              | Unrestricted Funds    |
| C0185229 | 11/5/2024  | \$1,217.04         | SC Department of Administration       | Payroll Withholdings   | Dental Insurance                  | Unrestricted Funds    |
| C0185229 | 11/5/2024  | \$1,528.04         | SC Department of Administration       | Payroll Withholdings   | Supplemental Long Term Disability | Unrestricted Funds    |
| C0185229 | 11/5/2024  | \$1,830.56         | SC Department of Administration       | Payroll Withholdings   | Vision Care                       | Unrestricted Funds    |
| C0185229 | 11/5/2024  | \$2,493.80         | SC Department of Administration       | Payroll Withholdings   | Dental Insurance - Employer       | Unrestricted Funds    |
| C0185229 | 11/5/2024  | \$4,526.18         | SC Department of Administration       | Payroll Withholdings   | State Optional Life Insurance     | Unrestricted Funds    |
| C0185229 | 11/5/2024  | \$7,326.18         | SC Department of Administration       | Payroll Withholdings   | Dental Plus Insurance             | Unrestricted Funds    |
| C0185229 | 11/5/2024  | \$29,445.90        | SC Department of Administration       | Payroll Withholdings   | Blue Cross/Blue Shield Sheltered  | Unrestricted Funds    |
| C0185229 | 11/5/2024  | \$136,725.76       | SC Department of Administration       | Payroll Withholdings   | Health Insurance - Employer       | Unrestricted Funds    |
| C0185230 | 11/5/2024  | \$90.21            | Simpson Manning Hardware              | Supplies and Materials | Maintenance Supplies              | Unrestricted Funds    |
| C0185231 | 11/5/2024  | \$54.08            | Simpsons Hardware                     | Supplies and Materials | Maintenance Supplies              | Unrestricted Funds    |
| I0029723 | 11/7/2024  | \$40.00            | CCTC Student                          | Contractual Services   | Stipends                          | Restricted Funds      |
| I0029724 | 11/7/2024  | \$80.00            | CCTC Employee                         | Travel                 | Outstate Meals                    | Restricted Funds      |
| I0029724 | 11/7/2024  | \$129.80           | CCTC Employee                         | Travel                 | Outstate Misc Travel              | Restricted Funds      |
| I0029725 | 11/7/2024  | \$115.55           | CCTC Employee                         | Travel                 | Instate Private Auto              | Unrestricted Funds    |
| I0029726 | 11/7/2024  | \$60.00            | CCTC Employee                         | Travel                 | Instate Meals                     | Restricted Funds      |
| I0029727 | 11/7/2024  | \$561.33           | CCTC Employee                         | Travel                 | Instate Private Auto              | Unrestricted Funds    |

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| !0029728 | 11/7/2024  | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| !0029729 | 11/7/2024  | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| !0029730 | 11/7/2024  | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| !0029731 | 11/7/2024  | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| !0029732 | 11/7/2024  | \$148.18           | CCTC Employee                   | Travel                 | Instate Private Auto          | Unrestricted Funds    |
| !0029733 | 11/7/2024  | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| !0029735 | 11/7/2024  | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| !0029736 | 11/7/2024  | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| !0029737 | 11/7/2024  | \$593.97           | CCTC Employee                   | Travel                 | Instate Private Auto          | Unrestricted Funds    |
| !0029738 | 11/7/2024  | \$50.40            | CCTC Employee                   | Travel                 | Instate Private Auto          | Unrestricted Funds    |
| !0029739 | 11/7/2024  | \$509.04           | CCTC Employee                   | Travel                 | Instate Private Auto          | Unrestricted Funds    |
| !0029740 | 11/7/2024  | \$493.92           | CCTC Employee                   | Travel                 | Instate Private Auto          | Unrestricted Funds    |
| !0029741 | 11/7/2024  | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| !0029742 | 11/7/2024  | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| !0029743 | 11/7/2024  | \$51.01            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| !0029744 | 11/7/2024  | \$1,000.00         | Central Carolina Tech Coll Fndn | Payroll Withholdings   | Other Income                  | Unrestricted Funds    |
| !0029745 | 11/7/2024  | \$18,209.27        | Dell Marketing LP               | Supplies and Materials | Data Processing Supplies      | Capital Project Funds |
| !0029745 | 11/7/2024  | \$33,113.50        | Dell Marketing LP               | Supplies and Materials | Data Processing Supplies      | Restricted Funds      |
| !0029746 | 11/7/2024  | \$661.91           | PrepBlast LLC                   | Contractual Services   | Other Contractual             | Unrestricted Funds    |
| !0029747 | 11/7/2024  | \$31,963.56        | Quackenbush Architects          | Contractual Services   | Other Contractual             | Capital Project Funds |
| !0029748 | 11/7/2024  | \$226,230.74       | Roofco Incorporated             | Capital Expenditures   | Renovation Building/Addition  | Capital Project Funds |
| !0029749 | 11/7/2024  | \$10,472.96        | SEGRA                           | Contractual Services   | Communication Service         | Unrestricted Funds    |
| !0029750 | 11/7/2024  | \$1,635.00         | Sisters Catering & Cake Inc     | Supplies and Materials | Food Supplies                 | Restricted Funds      |
| !0029751 | 11/7/2024  | \$23,400.00        | STVT-AAI Education Inc          | Contractual Services   | Other Contractual             | Unrestricted Funds    |
| C0185244 | 11/7/2024  | \$4,172.21         | Allen's Compressor Service Inc  | Contractual Services   | Other Contractual             | Unrestricted Funds    |
| C0185245 | 11/7/2024  | \$3,680.00         | Canopies Plus LLC               | Contractual Services   | Other Contractual             | Unrestricted Funds    |
| C0185246 | 11/7/2024  | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| C0185247 | 11/7/2024  | \$800.00           | Greybird Media                  | Contractual Services   | Other Contractual             | Unrestricted Funds    |
| C0185248 | 11/7/2024  | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| C0185249 | 11/7/2024  | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| C0185250 | 11/7/2024  | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| C0185251 | 11/7/2024  | \$35.00            | Mid-Carolina AHEC Inc           | Supplies and Materials | Educational Supplies          | Unrestricted Funds    |
| C0185252 | 11/7/2024  | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| C0185253 | 11/7/2024  | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| H0185281 | 11/7/2024  | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| H0185288 | 11/7/2024  | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                      | Restricted Funds      |
| !0029752 | 11/12/2024 | \$60.00            | CCTC Employee                   | Travel                 | Outstate Meals                | Restricted Funds      |
| !0029752 | 11/12/2024 | \$114.22           | CCTC Employee                   | Travel                 | Outstate Lodging              | Unrestricted Funds    |
| !0029752 | 11/12/2024 | \$340.20           | CCTC Employee                   | Travel                 | Outstate Private Auto         | Restricted Funds      |
| !0029752 | 11/12/2024 | \$407.80           | CCTC Employee                   | Travel                 | Outstate Lodging              | Restricted Funds      |
| !0029753 | 11/12/2024 | \$158.76           | CCTC Employee                   | Travel                 | Instate Private Auto          | Unrestricted Funds    |
| !0029754 | 11/12/2024 | \$166.32           | CCTC Employee                   | Travel                 | Instate Private Auto          | Unrestricted Funds    |
| !0029755 | 11/12/2024 | \$49.40            | CCTC Employee                   | Travel                 | Outstate Other Transportation | Unrestricted Funds    |

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| !0029755 | 11/12/2024 | \$55.78            | CCTC Employee                   | Supplies and Materials | Office Supplies                   | Unrestricted Funds    |
| !0029755 | 11/12/2024 | \$144.90           | CCTC Employee                   | Travel                 | Outstate Private Auto             | Unrestricted Funds    |
| !0029755 | 11/12/2024 | \$170.00           | CCTC Employee                   | Travel                 | Outstate Meals                    | Unrestricted Funds    |
| !0029755 | 11/12/2024 | \$186.41           | CCTC Employee                   | Travel                 | Outstate Air Transportation       | Unrestricted Funds    |
| !0029755 | 11/12/2024 | \$240.00           | CCTC Employee                   | Travel                 | Outstate Misc Travel              | Unrestricted Funds    |
| !0029755 | 11/12/2024 | \$660.00           | CCTC Employee                   | Travel                 | Outstate Registration Fee         | Unrestricted Funds    |
| !0029755 | 11/12/2024 | \$1,326.83         | CCTC Employee                   | Travel                 | Outstate Lodging                  | Unrestricted Funds    |
| !0029756 | 11/12/2024 | \$16.00            | CCTC Employee                   | Supplies and Materials | Office Supplies                   | Restricted Funds      |
| !0029756 | 11/12/2024 | \$35.00            | CCTC Employee                   | Supplies and Materials | Motor Vehicle Supplies            | Unrestricted Funds    |
| !0029756 | 11/12/2024 | \$59.39            | CCTC Employee                   | Supplies and Materials | Educational Supplies              | Restricted Funds      |
| !0029756 | 11/12/2024 | \$75.00            | CCTC Employee                   | Travel                 | Outstate Misc Travel              | Restricted Funds      |
| !0029756 | 11/12/2024 | \$102.00           | CCTC Employee                   | Travel                 | Instate Misc Travel               | Restricted Funds      |
| !0029756 | 11/12/2024 | \$107.53           | CCTC Employee                   | Travel                 | Outstate Other Transportation     | Restricted Funds      |
| !0029756 | 11/12/2024 | \$245.00           | CCTC Employee                   | Travel                 | Outstate Meals                    | Restricted Funds      |
| !0029758 | 11/12/2024 | \$65,295.00        | ATech Training Inc              | Capital Expenditures   | Educational Equipment             | Restricted Funds      |
| !0029759 | 11/12/2024 | \$2,155.27         | Border States Industries Inc    | Supplies and Materials | Maintenance Supplies              | Unrestricted Funds    |
| !0029759 | 11/12/2024 | \$2,810.91         | Border States Industries Inc    | Supplies and Materials | Preventative Maintenance Supplies | Unrestricted Funds    |
| !0029760 | 11/12/2024 | \$80.22            | Central Carolina Tech Coll Fndn | Payroll Withholdings   | Other Income                      | Unrestricted Funds    |
| !0029761 | 11/12/2024 | \$506.30           | Conserve                        | Accounts Payable       | Due to Collection Company         | Unrestricted Funds    |
| !0029762 | 11/12/2024 | \$4,062,255.17     | Hood Construction Company Inc   | Capital Expenditures   | Renovation Building/Addition      | Capital Project Funds |
| !0029763 | 11/12/2024 | \$138.03           | Optimum Water Solutions Inc     | Contractual Services   | Other Contractual                 | Unrestricted Funds    |
| !0029764 | 11/12/2024 | \$460.00           | Palmetto Security Company Inc   | Contractual Services   | Other Contractual                 | Unrestricted Funds    |
| !0029765 | 11/12/2024 | \$97.11            | United Refrigeration Inc        | Supplies and Materials | Preventative Maintenance Supplies | Unrestricted Funds    |
| !0029765 | 11/12/2024 | \$1,208.04         | United Refrigeration Inc        | Supplies and Materials | Maintenance Supplies              | Unrestricted Funds    |
| C0185289 | 11/12/2024 | \$236.30           | Baker Distributing Company      | Supplies and Materials | Maintenance Supplies              | Unrestricted Funds    |
| C0185290 | 11/12/2024 | \$114.97           | Broder Bros Company             | Purchase for Resale    | PFR/Freight                       | Auxiliary Funds       |
| C0185290 | 11/12/2024 | \$1,975.00         | Broder Bros Company             | Purchase for Resale    | PFR/School Supplies               | Auxiliary Funds       |
| C0185291 | 11/12/2024 | \$226.70           | DCB Tire & Wheel LLC            | Supplies and Materials | Motor Vehicle Supplies            | Unrestricted Funds    |
| C0185292 | 11/12/2024 | \$40.00            | CCTC Student                    | Contractual Services   | Stipends                          | Restricted Funds      |
| C0185293 | 11/12/2024 | \$4,030.00         | CCTC Student                    | Contractual Services   | Other Contractual                 | Unrestricted Funds    |
| C0185294 | 11/12/2024 | \$441.91           | Lowe's                          | Supplies and Materials | Maintenance Supplies              | Unrestricted Funds    |
| C0185295 | 11/12/2024 | \$10.00            | Mid-Carolina AHEC Inc           | Supplies and Materials | Educational Supplies              | Unrestricted Funds    |
| C0185296 | 11/12/2024 | \$34.23            | Simpsons Hardware               | Supplies and Materials | Maintenance Supplies              | Restricted Funds      |
| C0185296 | 11/12/2024 | \$190.18           | Simpsons Hardware               | Supplies and Materials | Maintenance Supplies              | Unrestricted Funds    |
| C0185296 | 11/12/2024 | \$270.52           | Simpsons Hardware               | Supplies and Materials | Maintenance Supplies              | Capital Project Funds |
| C0185297 | 11/12/2024 | \$181.49           | Sturgeon Brothers LLC           | Contractual Services   | Other Contractual                 | Restricted Funds      |
| C0185298 | 11/12/2024 | \$46.50            | Sumter County                   | Contractual Services   | Other Contractual                 | Unrestricted Funds    |
| C0185299 | 11/12/2024 | \$198.98           | The Metro Group Inc             | Contractual Services   | Other Contractual                 | Unrestricted Funds    |
| C0185300 | 11/12/2024 | \$17.96            | Uline Inc                       | Purchase for Resale    | PFR/Freight                       | Auxiliary Funds       |
| C0185300 | 11/12/2024 | \$114.00           | Uline Inc                       | Purchase for Resale    | PFR/School Supplies               | Auxiliary Funds       |
| !0029766 | 11/14/2024 | \$41.34            | CCTC Employee                   | Travel                 | Instate Misc Travel               | Restricted Funds      |
| !0029766 | 11/14/2024 | \$78.00            | CCTC Employee                   | Travel                 | Instate Meals                     | Restricted Funds      |
| !0029766 | 11/14/2024 | \$157.50           | CCTC Employee                   | Travel                 | Instate Private Auto              | Restricted Funds      |

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| I0029766 | 11/14/2024 | \$418.04           | CCTC Employee                           | Travel                 | Instate Lodging                     | Restricted Funds      |
| I0029767 | 11/14/2024 | \$102.79           | CCTC Employee                           | Travel                 | Outstate Other Transportation       | Restricted Funds      |
| I0029767 | 11/14/2024 | \$230.00           | CCTC Employee                           | Travel                 | Outstate Meals                      | Restricted Funds      |
| I0029768 | 11/14/2024 | \$470.61           | CCTC Employee                           | Travel                 | Instate Private Auto                | Unrestricted Funds    |
| I0029770 | 11/14/2024 | \$42.80            | Application Software Inc                | Payroll Withholdings   | Money Plus - Administrative Fees    | Unrestricted Funds    |
| I0029771 | 11/14/2024 | \$35.50            | Application Software Inc                | Payroll Withholdings   | Money Plus - Health Savings Plan    | Unrestricted Funds    |
| I0029771 | 11/14/2024 | \$208.34           | Application Software Inc                | Payroll Withholdings   | Money Plus - Dependent Care         | Unrestricted Funds    |
| I0029771 | 11/14/2024 | \$2,253.70         | Application Software Inc                | Payroll Withholdings   | Money Plus - Out of Pocket Exp      | Unrestricted Funds    |
| I0029772 | 11/14/2024 | \$1,122.00         | Central Carolina Tech Coll Fndn         | Payroll Withholdings   | CCTC Foundation campaign            | Unrestricted Funds    |
| I0029774 | 11/14/2024 | \$195.83           | Empower Retirement LLC                  | Payroll Withholdings   | Mass Mut - Optional Ret. - Employer | Unrestricted Funds    |
| I0029774 | 11/14/2024 | \$352.50           | Empower Retirement LLC                  | Payroll Withholdings   | Mass Mutual - Optional Retirement   | Unrestricted Funds    |
| I0029775 | 11/14/2024 | \$5,203.80         | Herald Office Systems                   | Supplies and Materials | Household/Janitorial Supplies       | Unrestricted Funds    |
| I0029776 | 11/14/2024 | \$923.50           | Keeway Consulting LLC                   | Contractual Services   | Other Contractual                   | Restricted Funds      |
| I0029777 | 11/14/2024 | \$1,824.98         | Mansfield Oil Company                   | Supplies and Materials | Motor Vehicle Supplies              | Unrestricted Funds    |
| I0029778 | 11/14/2024 | \$65.00            | Omni Financial Group Inc                | Payroll Withholdings   | Variable Life - VALIC               | Unrestricted Funds    |
| I0029779 | 11/14/2024 | \$3,290.00         | REI Engineers Inc                       | Contractual Services   | Other Contractual                   | Capital Project Funds |
| I0029780 | 11/14/2024 | \$494.92           | SC Retirement System                    | Payroll Withholdings   | Retirement Repurchase               | Unrestricted Funds    |
| I0029781 | 11/14/2024 | \$396.76           | Wells Fargo Bank                        | Payroll Withholdings   | SC Defer Compensation - 457         | Unrestricted Funds    |
| I0029781 | 11/14/2024 | \$5,515.47         | Wells Fargo Bank                        | Payroll Withholdings   | SC Defer Compensation - 401 K       | Unrestricted Funds    |
| C0185307 | 11/14/2024 | \$767.25           | ARSCO Retirement Manager                | Payroll Withholdings   | VALIC - Optional Ret. - Employer    | Unrestricted Funds    |
| C0185307 | 11/14/2024 | \$1,381.06         | ARSCO Retirement Manager                | Payroll Withholdings   | VALIC - Optional Retirement         | Unrestricted Funds    |
| C0185308 | 11/14/2024 | \$24,740.00        | Lawn Solutions of Sumter Inc            | Contractual Services   | Other Contractual                   | Capital Project Funds |
| C0185309 | 11/14/2024 | \$506.21           | SC Department of Social Services        | Payroll Withholdings   | Child Support                       | Unrestricted Funds    |
| C0185310 | 11/14/2024 | \$10.00            | SC Dept of Labor Licensing & Regulation | Contractual Services   | Other Contractual                   | Restricted Funds      |
| C0185311 | 11/14/2024 | \$37.56            | SC Dept of Revenue & Taxation           | Payroll Withholdings   | State Tax Levy                      | Unrestricted Funds    |
| C0185312 | 11/14/2024 | \$188.00           | SC Dept of Revenue & Taxation           | Payroll Withholdings   | State Tax Levy                      | Unrestricted Funds    |
| C0185313 | 11/14/2024 | \$500.00           | SC Technical College System             | Other Fixed Charges    | Dues & Membership                   | Unrestricted Funds    |
| C0185315 | 11/14/2024 | \$2,332.30         | TIAA-CREF                               | Payroll Withholdings   | TIAA - Optional Ret. - Employer     | Unrestricted Funds    |
| C0185315 | 11/14/2024 | \$4,198.07         | TIAA-CREF                               | Payroll Withholdings   | TIAA - Optional Retirement          | Unrestricted Funds    |
| C0185316 | 11/14/2024 | \$24,900.00        | Turfmaster Lawn Service Inc             | Supplies and Materials | Maintenance Supplies                | Capital Project Funds |
| H0185317 | 11/14/2024 | \$150.00           | CCTC Student                            | Contractual Services   | Other Contractual                   | Restricted Funds      |
| H0185319 | 11/14/2024 | \$200.00           | CCTC Student                            | Contractual Services   | Other Contractual                   | Restricted Funds      |
| H0185320 | 11/14/2024 | \$250.00           | CCTC Student                            | Contractual Services   | Other Contractual                   | Restricted Funds      |
| H0185322 | 11/14/2024 | \$250.00           | CCTC Student                            | Contractual Services   | Other Contractual                   | Restricted Funds      |
| H0185325 | 11/14/2024 | \$200.00           | CCTC Student                            | Contractual Services   | Other Contractual                   | Restricted Funds      |
| H0185327 | 11/14/2024 | \$250.00           | CCTC Student                            | Contractual Services   | Other Contractual                   | Restricted Funds      |
| H0185329 | 11/14/2024 | \$150.00           | CCTC Student                            | Contractual Services   | Other Contractual                   | Restricted Funds      |
| H0185331 | 11/14/2024 | \$250.00           | CCTC Student                            | Contractual Services   | Other Contractual                   | Restricted Funds      |
| H0185332 | 11/14/2024 | \$100.00           | CCTC Employee                           | Contractual Services   | Other Contractual                   | Restricted Funds      |
| H0185333 | 11/14/2024 | \$250.00           | CCTC Student                            | Contractual Services   | Other Contractual                   | Restricted Funds      |
| H0185335 | 11/14/2024 | \$250.00           | CCTC Student                            | Contractual Services   | Other Contractual                   | Restricted Funds      |
| H0185336 | 11/14/2024 | \$250.00           | CCTC Student                            | Contractual Services   | Other Contractual                   | Restricted Funds      |
| H0185337 | 11/14/2024 | \$250.00           | CCTC Student                            | Contractual Services   | Other Contractual                   | Restricted Funds      |

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| H0185338 | 11/14/2024 | \$200.00           | CCTC Student                              | Contractual Services   | Other Contractual             | Restricted Funds      |
| H0185340 | 11/14/2024 | \$250.00           | CCTC Student                              | Contractual Services   | Other Contractual             | Restricted Funds      |
| H0185341 | 11/14/2024 | \$200.00           | CCTC Student                              | Contractual Services   | Other Contractual             | Restricted Funds      |
| H0185344 | 11/14/2024 | \$150.00           | CCTC Student                              | Contractual Services   | Other Contractual             | Restricted Funds      |
| H0185349 | 11/14/2024 | \$250.00           | CCTC Employee                             | Contractual Services   | Other Contractual             | Restricted Funds      |
| I0029783 | 11/19/2024 | \$103.32           | CCTC Employee                             | Travel                 | Instate Private Auto          | Unrestricted Funds    |
| I0029784 | 11/19/2024 | \$54.00            | CCTC Employee                             | Travel                 | Instate Meals                 | Unrestricted Funds    |
| I0029784 | 11/19/2024 | \$207.27           | CCTC Employee                             | Travel                 | Instate Private Auto          | Unrestricted Funds    |
| I0029785 | 11/19/2024 | \$96.00            | CCTC Employee                             | Travel                 | Outstate Misc Travel          | Restricted Funds      |
| I0029785 | 11/19/2024 | \$120.96           | CCTC Employee                             | Travel                 | Outstate Private Auto         | Restricted Funds      |
| I0029785 | 11/19/2024 | \$210.00           | CCTC Employee                             | Travel                 | Outstate Meals                | Restricted Funds      |
| I0029785 | 11/19/2024 | \$993.00           | CCTC Employee                             | Travel                 | Outstate Lodging              | Restricted Funds      |
| I0029786 | 11/19/2024 | \$132.30           | CCTC Employee                             | Travel                 | Instate Private Auto          | Unrestricted Funds    |
| I0029787 | 11/19/2024 | \$83.84            | CCTC Employee                             | Travel                 | Outstate Misc Travel          | Restricted Funds      |
| I0029787 | 11/19/2024 | \$142.38           | CCTC Employee                             | Travel                 | Outstate Private Auto         | Restricted Funds      |
| I0029787 | 11/19/2024 | \$210.00           | CCTC Employee                             | Travel                 | Outstate Meals                | Restricted Funds      |
| I0029787 | 11/19/2024 | \$993.00           | CCTC Employee                             | Travel                 | Outstate Lodging              | Restricted Funds      |
| I0029788 | 11/19/2024 | \$171.36           | CCTC Employee                             | Travel                 | Instate Private Auto          | Unrestricted Funds    |
| I0029789 | 11/19/2024 | \$900.00           | Community Broadcasters LLC                | Contractual Services   | Print/Bind/Advertise          | Unrestricted Funds    |
| I0029790 | 11/19/2024 | \$33.18            | D & H Distributing Company                | Purchase for Resale    | PFR/School Supplies           | Auxiliary Funds       |
| I0029791 | 11/19/2024 | \$1,320.45         | SC Retirement System                      | Payroll Withholdings   | State Ret - Retiree           | Unrestricted Funds    |
| I0029791 | 11/19/2024 | \$3,654.69         | SC Retirement System                      | Payroll Withholdings   | Retiree Retirement - Employer | Unrestricted Funds    |
| I0029791 | 11/19/2024 | \$27,620.79        | SC Retirement System                      | Payroll Withholdings   | Optional State Ret - Employer | Unrestricted Funds    |
| I0029791 | 11/19/2024 | \$91,204.88        | SC Retirement System                      | Payroll Withholdings   | State Retirement              | Unrestricted Funds    |
| I0029791 | 11/19/2024 | \$252,435.16       | SC Retirement System                      | Payroll Withholdings   | State Retirement - Employer   | Unrestricted Funds    |
| I0029792 | 11/19/2024 | \$6,661.48         | Staples Inc                               | Supplies and Materials | Photocopy Supplies            | Unrestricted Funds    |
| C0185350 | 11/19/2024 | \$3,656.88         | Bunnell-Lammons Engineering Inc           | Contractual Services   | Other Contractual             | Capital Project Funds |
| C0185351 | 11/19/2024 | \$6,337.54         | City of Camden                            | Contractual Services   | Utilities                     | Unrestricted Funds    |
| C0185356 | 11/19/2024 | \$134.13           | Konica Minolta Business Solutions USA Inc | Other Fixed Charges    | Rent/Photocopy Equipment      | Unrestricted Funds    |
| C0185357 | 11/19/2024 | \$4,091.39         | Shealy's Bar B Que House Incorporated     | Supplies and Materials | Food Supplies                 | Unrestricted Funds    |
| I0029794 | 11/21/2024 | \$26.43            | CCTC Employee                             | Supplies and Materials | Food Supplies                 | Unrestricted Funds    |
| I0029795 | 11/21/2024 | \$75.00            | CCTC Employee                             | Travel                 | Outstate Misc Travel          | Restricted Funds      |
| I0029795 | 11/21/2024 | \$185.00           | CCTC Employee                             | Travel                 | Outstate Meals                | Restricted Funds      |
| I0029795 | 11/21/2024 | \$187.00           | CCTC Employee                             | Travel                 | Outstate Other Transportation | Restricted Funds      |
| I0029796 | 11/21/2024 | \$51.90            | CCTC Employee                             | Travel                 | Outstate Other Transportation | Restricted Funds      |
| I0029796 | 11/21/2024 | \$80.00            | CCTC Employee                             | Travel                 | Outstate Misc Travel          | Restricted Funds      |
| I0029796 | 11/21/2024 | \$210.00           | CCTC Employee                             | Travel                 | Outstate Meals                | Restricted Funds      |
| I0029797 | 11/21/2024 | \$15.71            | CCTC Employee                             | Supplies and Materials | Food Supplies                 | Unrestricted Funds    |
| I0029797 | 11/21/2024 | \$233.10           | CCTC Employee                             | Travel                 | Instate Private Auto          | Unrestricted Funds    |
| I0029798 | 11/21/2024 | \$124.11           | CCTC Employee                             | Travel                 | Instate Private Auto          | Unrestricted Funds    |
| I0029799 | 11/21/2024 | \$50.16            | CCTC Employee                             | Travel                 | Instate Lodging               | Unrestricted Funds    |
| I0029799 | 11/21/2024 | \$78.48            | CCTC Employee                             | Travel                 | Instate Misc Travel           | Restricted Funds      |
| I0029799 | 11/21/2024 | \$106.00           | CCTC Employee                             | Travel                 | Instate Meals                 | Restricted Funds      |

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|----------|------------|--------------------|----------------------------------|------------------------|-------------------------------------|--------------------|
| !0029799 | 11/21/2024 | \$201.60           | CCTC Employee                    | Travel                 | Instate Private Auto                | Restricted Funds   |
| !0029799 | 11/21/2024 | \$1,002.72         | CCTC Employee                    | Travel                 | Instate Lodging                     | Restricted Funds   |
| !0029800 | 11/21/2024 | \$130.00           | CCTC Employee                    | Travel                 | Outstate Misc Travel                | Restricted Funds   |
| !0029800 | 11/21/2024 | \$185.00           | CCTC Employee                    | Travel                 | Outstate Meals                      | Restricted Funds   |
| !0029801 | 11/21/2024 | \$43.92            | CCTC Employee                    | Travel                 | Outstate Other Transportation       | Restricted Funds   |
| !0029801 | 11/21/2024 | \$140.00           | CCTC Employee                    | Travel                 | Outstate Misc Travel                | Restricted Funds   |
| !0029801 | 11/21/2024 | \$210.00           | CCTC Employee                    | Travel                 | Outstate Meals                      | Restricted Funds   |
| !0029802 | 11/21/2024 | \$42.80            | Application Software Inc         | Payroll Withholdings   | Money Plus - Administrative Fees    | Unrestricted Funds |
| !0029803 | 11/21/2024 | \$35.50            | Application Software Inc         | Payroll Withholdings   | Money Plus - Health Savings Plan    | Unrestricted Funds |
| !0029803 | 11/21/2024 | \$208.34           | Application Software Inc         | Payroll Withholdings   | Money Plus - Dependent Care         | Unrestricted Funds |
| !0029803 | 11/21/2024 | \$2,253.70         | Application Software Inc         | Payroll Withholdings   | Money Plus - Out of Pocket Exp      | Unrestricted Funds |
| !0029804 | 11/21/2024 | \$1,072.00         | Central Carolina Tech Coll Fndn  | Payroll Withholdings   | CCTC Foundation campaign            | Unrestricted Funds |
| !0029805 | 11/21/2024 | \$258,617.27       | Elevate Healthcare Inc           | Capital Expenditures   | Educational Equipment               | Restricted Funds   |
| !0029806 | 11/21/2024 | \$195.83           | Empower Retirement LLC           | Payroll Withholdings   | Mass Mut - Optional Ret. - Employer | Unrestricted Funds |
| !0029806 | 11/21/2024 | \$352.50           | Empower Retirement LLC           | Payroll Withholdings   | Mass Mutual - Optional Retirement   | Unrestricted Funds |
| !0029807 | 11/21/2024 | \$47.38            | MPZ Holdings LLC                 | Supplies and Materials | Food Supplies                       | Restricted Funds   |
| !0029808 | 11/21/2024 | \$65.00            | Omni Financial Group Inc         | Payroll Withholdings   | Variable Life - VALIC               | Unrestricted Funds |
| !0029809 | 11/21/2024 | \$494.92           | SC Retirement System             | Payroll Withholdings   | Retirement Repurchase               | Unrestricted Funds |
| !0029810 | 11/21/2024 | \$49.50            | SCSEA                            | Payroll Withholdings   | SC State Employee Assoc.            | Unrestricted Funds |
| !0029811 | 11/21/2024 | \$15,600.00        | STVT-AAI Education Inc           | Contractual Services   | Other Contractual                   | Unrestricted Funds |
| !0029812 | 11/21/2024 | \$396.76           | Wells Fargo Bank                 | Payroll Withholdings   | SC Defer Compensation - 457         | Unrestricted Funds |
| !0029812 | 11/21/2024 | \$5,515.47         | Wells Fargo Bank                 | Payroll Withholdings   | SC Defer Compensation - 401 K       | Unrestricted Funds |
| C0185368 | 11/21/2024 | \$634.46           | American Family Life             | Payroll Withholdings   | American Family Life                | Unrestricted Funds |
| C0185369 | 11/21/2024 | \$633.45           | ARSCO Retirement Manager         | Payroll Withholdings   | VALIC - Optional Ret. - Employer    | Unrestricted Funds |
| C0185369 | 11/21/2024 | \$1,140.22         | ARSCO Retirement Manager         | Payroll Withholdings   | VALIC - Optional Retirement         | Unrestricted Funds |
| C0185370 | 11/21/2024 | \$2,097.47         | City of Sumter                   | Contractual Services   | Utilities                           | Unrestricted Funds |
| C0185371 | 11/21/2024 | \$142.80           | SC Department of Social Services | Payroll Withholdings   | Child Support                       | Unrestricted Funds |
| C0185372 | 11/21/2024 | \$2,029.75         | TIAA-CREF                        | Payroll Withholdings   | TIAA - Optional Ret. - Employer     | Unrestricted Funds |
| C0185372 | 11/21/2024 | \$3,653.49         | TIAA-CREF                        | Payroll Withholdings   | TIAA - Optional Retirement          | Unrestricted Funds |
| !0029813 | 11/26/2024 | \$95.00            | CCTC Employee                    | Travel                 | Outstate Meals                      | Unrestricted Funds |
| !0029813 | 11/26/2024 | \$135.00           | CCTC Employee                    | Travel                 | Outstate Misc Travel                | Unrestricted Funds |
| !0029813 | 11/26/2024 | \$143.64           | CCTC Employee                    | Travel                 | Outstate Private Auto               | Unrestricted Funds |
| !0029813 | 11/26/2024 | \$1,131.80         | CCTC Employee                    | Travel                 | Outstate Lodging                    | Unrestricted Funds |
| !0029814 | 11/26/2024 | \$175.00           | CCTC Employee                    | Travel                 | Outstate Meals                      | Restricted Funds   |
| !0029814 | 11/26/2024 | \$345.24           | CCTC Employee                    | Travel                 | Outstate Private Auto               | Restricted Funds   |
| !0029815 | 11/26/2024 | \$40.00            | CCTC Student                     | Contractual Services   | Stipends                            | Restricted Funds   |
| !0029816 | 11/26/2024 | \$40.00            | CCTC Student                     | Contractual Services   | Stipends                            | Restricted Funds   |
| !0029817 | 11/26/2024 | \$60.00            | CCTC Employee                    | Travel                 | Outstate Meals                      | Restricted Funds   |
| !0029817 | 11/26/2024 | \$114.22           | CCTC Employee                    | Travel                 | Outstate Lodging                    | Unrestricted Funds |
| !0029817 | 11/26/2024 | \$407.80           | CCTC Employee                    | Travel                 | Outstate Lodging                    | Restricted Funds   |
| !0029818 | 11/26/2024 | \$115.56           | CCTC Employee                    | Supplies and Materials | Food Supplies                       | Unrestricted Funds |
| !0029819 | 11/26/2024 | \$69.30            | CCTC Employee                    | Travel                 | Instate Private Auto                | Unrestricted Funds |
| !0029819 | 11/26/2024 | \$124.30           | CCTC Employee                    | Travel                 | Instate Lodging                     | Unrestricted Funds |

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| !0029820 | 11/26/2024 | \$54.00            | CCTC Employee                      | Travel                 | Instate Meals           | Unrestricted Funds    |
| !0029824 | 11/26/2024 | \$3,400.04         | Advanced Video Inc                 | Supplies and Materials | Educational Supplies    | Restricted Funds      |
| !0029825 | 11/26/2024 | \$131.32           | Central Carolina Tech Coll Fndn    | Travel                 | Instate Private Auto    | Unrestricted Funds    |
| !0029826 | 11/26/2024 | \$12.94            | ICM Distributing Company Inc       | Purchase for Resale    | PFR/Freight             | Auxiliary Funds       |
| !0029826 | 11/26/2024 | \$225.28           | ICM Distributing Company Inc       | Purchase for Resale    | PFR/School Supplies     | Auxiliary Funds       |
| !0029827 | 11/26/2024 | \$758.29           | Rashman Corporation                | Purchase for Resale    | PFR/School Supplies     | Auxiliary Funds       |
| !0029828 | 11/26/2024 | \$49.20            | Staples Inc                        | Purchase for Resale    | PFR/School Supplies     | Auxiliary Funds       |
| C0185375 | 11/26/2024 | \$6,190.03         | Dominion Energy South Carolina Inc | Contractual Services   | Utilities               | Unrestricted Funds    |
| C0185376 | 11/26/2024 | \$18,817.14        | DWG Inc Consulting Engineers       | Contractual Services   | Other Contractual       | Capital Project Funds |
| C0185377 | 11/26/2024 | \$6,996.29         | Englewood Electrical Supply        | Contractual Services   | Data Processing Service | Unrestricted Funds    |
| C0185378 | 11/26/2024 | \$33,102.26        | Fisher Scientific Company LLC      | Capital Expenditures   | Educational Equipment   | Restricted Funds      |
| C0185379 | 11/26/2024 | \$1,600.00         | Mayo's of Sumter LLC               | Supplies and Materials | Educational Supplies    | Restricted Funds      |
| C0185381 | 11/26/2024 | \$21,156.34        | TouchPoint Medical Inc             | Capital Expenditures   | Educational Equipment   | Restricted Funds      |

\$5,866,330.55