

Central Carolina Technical College
Financial Transparency Report
For the Month of January - 2025

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
!0029950	1/2/2025	\$30.99 D & H Distributing Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029950	1/2/2025	\$478.55 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029950	1/2/2025	\$4,136.63 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029951	1/2/2025	\$2,273.38 Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0029952	1/2/2025	\$5,245.00 Gumbo Medical LLC	Capital Expenditures	Non-capital equipment	Restricted Funds
!0029953	1/2/2025	\$54,702.00 Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
!0029954	1/2/2025	\$1,357.50 McLaughlin Young Employee Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029955	1/2/2025	\$10,474.84 SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0029956	1/2/2025	\$16.17 Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029956	1/2/2025	\$1,633.55 Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0029957	1/2/2025	\$1,275.00 Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0185500	1/2/2025	\$100.00 BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0185501	1/2/2025	\$663.39 City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0185502	1/2/2025	\$10,188.26 Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0185503	1/2/2025	\$18,276.18 Greenberg Farrow Architecture Inc	Contractual Services	Other Contractual	Capital Project Funds
C0185504	1/2/2025	\$3,937.50 Logans Kitchen and Catering	Supplies and Materials	Food Supplies	Unrestricted Funds
C0185505	1/2/2025	\$440.00 SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0185505	1/2/2025	\$2,760.00 SC Trio	Contractual Services	Non-employee travel	Restricted Funds
!0029958	1/7/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029959	1/7/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029960	1/7/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029961	1/7/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029962	1/7/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029963	1/7/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029964	1/7/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029965	1/7/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029966	1/7/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029967	1/7/2025	\$5.00 CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029968	1/7/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029969	1/7/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029970	1/7/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029971	1/7/2025	\$4,583.25 Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
!0029972	1/7/2025	\$5,063.35 Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029973	1/7/2025	\$660.87 PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029974	1/7/2025	\$55.00 Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029975	1/7/2025	\$533.09 Southland Equipment Service	Contractual Services	Other Contractual	Unrestricted Funds
!0029976	1/7/2025	\$203.29 United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0029976	1/7/2025	\$629.62 United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185509	1/7/2025	\$69,588.00 Bank of America	Accounts Payable	Accounts Payable - manual	Restricted Funds
C0185510	1/7/2025	\$421.34 Chick Fil A	Club Expense	Club Expense	Student Club Funds
C0185511	1/7/2025	\$5,899.34 City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0185512	1/7/2025	\$4,030.00 CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0185513	1/7/2025	\$1,250.00 Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0185514	1/7/2025	\$3,729.76 Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0185515	1/7/2025	\$7.20 SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0185515	1/7/2025	\$74.34 SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds

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C0185515	1/7/2025	\$184.00 SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0185515	1/7/2025	\$279.86 SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0185515	1/7/2025	\$416.94 SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0185515	1/7/2025	\$980.00 SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0185515	1/7/2025	\$1,153.04 SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0185515	1/7/2025	\$1,600.08 SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0185515	1/7/2025	\$1,870.24 SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0185515	1/7/2025	\$2,480.32 SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0185515	1/7/2025	\$5,331.46 SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0185515	1/7/2025	\$7,131.48 SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0185515	1/7/2025	\$29,332.48 SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0185515	1/7/2025	\$153,970.82 SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0185516	1/7/2025	\$90.87 Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0185516	1/7/2025	\$491.30 Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185517	1/7/2025	\$2.55 Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185518	1/7/2025	\$250.00 University of South Carolina Sumter	Travel	Instate Sponsor	Unrestricted Funds
H0185523	1/7/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
H0185531	1/7/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029977	1/9/2025	\$62.92 CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029977	1/9/2025	\$75.00 CCTC Employee	Travel	Instate Registration Fee	Unrestricted Funds
!0029978	1/9/2025	\$98.28 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029979	1/9/2025	\$80.12 CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029980	1/9/2025	\$146.67 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029981	1/9/2025	\$678.53 Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029982	1/9/2025	\$47.85 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029983	1/9/2025	\$41,052.00 Evisions Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0029984	1/9/2025	\$374.93 Forms & Supply Incorporated	Supplies and Materials	Photocopy Supplies	Unrestricted Funds
!0029985	1/9/2025	\$1,000.00 Midwest Tape LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0029986	1/9/2025	\$167.37 MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029986	1/9/2025	\$1,834.00 MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029987	1/9/2025	\$5,020.00 REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
!0029988	1/9/2025	\$33,109.14 Roofco Incorporated	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0029989	1/9/2025	\$272.48 Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029990	1/9/2025	\$1,552.32 Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029990	1/9/2025	\$101,202.10 Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0029991	1/9/2025	(\$13.13) Staples Inc	Supplies and Materials	Office Supplies	Restricted Funds
!0029991	1/9/2025	\$71.27 Staples Inc	Supplies and Materials	Office Supplies	Auxiliary Funds
!0029991	1/9/2025	\$109.25 Staples Inc	Supplies and Materials	Photocopy Supplies	Unrestricted Funds
!0029992	1/9/2025	\$18.73 Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0029993	1/9/2025	\$695.00 Sumter Chamber Of Commerce	Travel	Instate Registration Fee	Unrestricted Funds
C0185534	1/9/2025	\$735.00 Cambridge TRS Inc.	Travel	Outstate Lodging	Restricted Funds
C0185535	1/9/2025	\$910.15 Courtyard By Marriott	Travel	Outstate Lodging	Restricted Funds
C0185536	1/9/2025	\$842.16 Hyatt	Travel	Outstate Lodging	Restricted Funds
C0185537	1/9/2025	\$321.39 Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185538	1/9/2025	\$269.00 Midlands Technical College	Travel	Instate Registration Fee	Unrestricted Funds
C0185539	1/9/2025	\$1,868.32 Ritz-Carlton	Travel	Outstate Lodging	Restricted Funds

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C0185540	1/9/2025	\$67.11 Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029994	1/14/2025	\$175.00 CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0029995	1/14/2025	\$52.43 Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0029996	1/14/2025	\$35.50 Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0029996	1/14/2025	\$208.34 Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0029996	1/14/2025	\$2,952.21 Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0029997	1/14/2025	\$70.00 Bettis Law Group LLP	Contractual Services	Legal Service	Unrestricted Funds
!0029998	1/14/2025	\$112.68 CaseMetro LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029999	1/14/2025	\$1,072.00 Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0030000	1/14/2025	\$1,403.36 Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0030001	1/14/2025	\$251.11 Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0030001	1/14/2025	\$452.00 Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0030002	1/14/2025	\$29,923.50 NASCO Healthcare Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0030003	1/14/2025	\$65.00 Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0030004	1/14/2025	\$40,218.65 Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0030005	1/14/2025	\$494.92 SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0030006	1/14/2025	\$77.51 Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
!0030006	1/14/2025	\$171.25 Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0030007	1/14/2025	\$396.76 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0030007	1/14/2025	\$5,595.30 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0185548	1/14/2025	\$503.24 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0185548	1/14/2025	\$905.84 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0185549	1/14/2025	\$237.30 SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0185550	1/14/2025	\$772.62 Sheraton	Travel	Outstate Lodging	Restricted Funds
C0185551	1/14/2025	\$1,667.61 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0185551	1/14/2025	\$3,001.65 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0185552	1/14/2025	\$419.55 TLC Enterprises LLC	Supplies and Materials	Food Supplies	Restricted Funds
!0030008	1/16/2025	\$1,298.31 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0030009	1/16/2025	\$22.53 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030010	1/16/2025	\$14.40 CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0030011	1/16/2025	\$3,650.00 Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0030012	1/16/2025	\$1,396.25 Bettis Law Group LLP	Contractual Services	Legal Service	Unrestricted Funds
!0030013	1/16/2025	\$2,725.00 Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0030014	1/16/2025	\$383.38 Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0030015	1/16/2025	\$11.93 D & H Distributing Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030015	1/16/2025	\$12,215.82 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030016	1/16/2025	\$56,943.00 Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
!0030017	1/16/2025	\$842.07 Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0030018	1/16/2025	\$55.00 Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0030019	1/16/2025	\$15,600.00 STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030020	1/16/2025	\$358.42 Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
!0030021	1/16/2025	\$65.80 Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030021	1/16/2025	\$65.80 Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030021	1/16/2025	\$1,145.70 Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030021	1/16/2025	\$1,346.20 Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0185576	1/16/2025	\$80.11 Enterprise Holdings Inc	Contractual Services	Non-employee travel	Restricted Funds

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C0185577	1/16/2025	\$134.13 Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0185578	1/16/2025	\$15.00 Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0185579	1/16/2025	\$4,810.46 Quadient Inc	Capital Expenditures	Non-capital equipment	Unrestricted Funds
I0030022	1/21/2025	\$25.00 CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0030023	1/21/2025	\$37.15 CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0030024	1/21/2025	\$1,984.70 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030025	1/21/2025	\$2,288.80 Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0030026	1/21/2025	\$1,265,722.87 Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
I0030027	1/21/2025	\$115.52 ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030028	1/28/2025	\$137.49 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0030030	1/28/2025	\$2,330.75 Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
I0030031	1/28/2025	\$212.80 Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
I0030032	1/28/2025	\$7,742.01 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030033	1/28/2025	\$11.36 IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030033	1/28/2025	\$162.00 IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030034	1/28/2025	\$138.03 Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030035	1/28/2025	\$74.90 Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030036	1/28/2025	\$1,170.03 Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030037	1/28/2025	\$1,646.59 SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0030037	1/28/2025	\$4,557.34 SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0030037	1/28/2025	\$25,790.57 SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0030037	1/28/2025	\$99,856.24 SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0030037	1/28/2025	\$276,380.28 SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0030038	1/28/2025	\$210.27 Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030038	1/28/2025	\$14,458.49 Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0030039	1/28/2025	\$192.87 Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0030040	1/28/2025	\$23,400.00 STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030041	1/28/2025	\$351.40 VF Corporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030041	1/28/2025	\$1,643.50 VF Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0185598	1/28/2025	\$2,031.69 Allen's Compressor Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0185599	1/28/2025	\$2,736.00 American Association of Community Colleges	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0185599	1/28/2025	\$2,736.00 American Association of Community Colleges	Other Fixed Charges	Prepaid Expense	Unrestricted Funds
C0185600	1/28/2025	\$30.00 BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0185601	1/28/2025	\$6,589.51 Carolina Chillers LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0185602	1/28/2025	\$5,927.48 City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0185603	1/28/2025	\$1,292.47 City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0185604	1/28/2025	\$6,000.00 Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0185605	1/28/2025	\$980.65 Lets Party LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0185606	1/28/2025	\$55,675.56 McMillian Pazdan Smith LLC	Contractual Services	Other Contractual	Capital Project Funds
C0185607	1/28/2025	\$40.00 Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0185608	1/28/2025	\$1,524.00 National Student Nurses Assoc	Club Expense	Club Expense	Student Club Funds
C0185609	1/28/2025	\$494.54 Sheraton	Travel	Outstate Lodging	Restricted Funds
C0185610	1/28/2025	\$900.00 Sumter County Government	Contractual Services	Other Contractual	Unrestricted Funds
C0185611	1/28/2025	\$9,860.00 TeleMental Health Network	Contractual Services	Other Contractual	Restricted Funds
C0185612	1/28/2025	\$198.98 The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030042	1/30/2025	\$65.07 CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds

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!0030043	1/30/2025	\$22.53	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030044	1/30/2025	\$52.43	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0030045	1/30/2025	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0030045	1/30/2025	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0030045	1/30/2025	\$2,952.21	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0030046	1/30/2025	\$1,072.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0030047	1/30/2025	\$1,403.36	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0030048	1/30/2025	\$7,712.34	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030049	1/30/2025	\$195.83	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0030049	1/30/2025	\$352.50	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0030050	1/30/2025	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0030051	1/30/2025	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0030052	1/30/2025	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0030053	1/30/2025	\$200.00	Sumter Rotary Club	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0030054	1/30/2025	\$396.76	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0030054	1/30/2025	\$5,321.24	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0185629	1/30/2025	\$634.46	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0185630	1/30/2025	\$503.24	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0185630	1/30/2025	\$905.84	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0185631	1/30/2025	\$30.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0185632	1/30/2025	\$237.30	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0185633	1/30/2025	\$132.58	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0185633	1/30/2025	\$139.08	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185634	1/30/2025	\$1,667.61	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0185634	1/30/2025	\$3,001.65	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

\$2,663,439.56