

Central Carolina Technical College
Financial Transparency Report
For the Month of December - 2023

| Check # | Check Date | Transaction Amount | Payee | Category | Object | Source of Funds |
|----------|------------|--------------------|--|------------------------|-----------------------------------|--------------------|
| !0028481 | 12/5/2023 | \$767.52 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0028482 | 12/5/2023 | \$250.00 | SAGE Publications | Contractual Services | Data Processing Service | Unrestricted Funds |
| !0028482 | 12/5/2023 | \$250.00 | SAGE Publications | Contractual Services | Prepaid Expense | Unrestricted Funds |
| !0028483 | 12/5/2023 | \$2,598.75 | Sisters Catering & Cake Inc | Supplies and Materials | Food Supplies | Unrestricted Funds |
| !0028484 | 12/5/2023 | \$612.50 | Thomas Burkett % Services For The Deaf | Contractual Services | Other Contractual | Unrestricted Funds |
| !0028485 | 12/5/2023 | \$1,275.00 | Trapp Technology Inc | Contractual Services | Data Processing Service | Unrestricted Funds |
| !0028486 | 12/5/2023 | \$17.37 | United Refrigeration Inc | Supplies and Materials | Preventative Maintenance Supplies | Unrestricted Funds |
| C0180802 | 12/5/2023 | \$2,610.68 | Homewood Suites | Travel | Outstate Lodging | Restricted Funds |
| C0180803 | 12/5/2023 | \$3,125.00 | CCTC Student | Contractual Services | Other Contractual | Unrestricted Funds |
| C0180804 | 12/5/2023 | \$800.00 | CCTC Student | Contractual Services | Other Contractual | Unrestricted Funds |
| C0180805 | 12/5/2023 | \$180.00 | Lawn Solutions of Sumter Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| C0180806 | 12/5/2023 | \$110.00 | Mid-Carolina AHEC Inc | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| C0180808 | 12/5/2023 | \$7.20 | SC Department of Administration | Payroll Withholdings | HMO - Tricare - Employer | Unrestricted Funds |
| C0180808 | 12/5/2023 | \$73.08 | SC Department of Administration | Payroll Withholdings | Dependent Life Insurance | Unrestricted Funds |
| C0180808 | 12/5/2023 | \$184.00 | SC Department of Administration | Payroll Withholdings | HMO - Tricare | Unrestricted Funds |
| C0180808 | 12/5/2023 | \$327.08 | SC Department of Administration | Payroll Withholdings | Health Saving | Unrestricted Funds |
| C0180808 | 12/5/2023 | \$424.56 | SC Department of Administration | Payroll Withholdings | Spouse Optional Life Insurance | Unrestricted Funds |
| C0180808 | 12/5/2023 | \$1,060.00 | SC Department of Administration | Payroll Withholdings | Health Ins - Tobacco | Unrestricted Funds |
| C0180808 | 12/5/2023 | \$1,218.70 | SC Department of Administration | Payroll Withholdings | Dental Insurance | Unrestricted Funds |
| C0180808 | 12/5/2023 | \$1,501.10 | SC Department of Administration | Payroll Withholdings | Supplemental Long Term Disability | Unrestricted Funds |
| C0180808 | 12/5/2023 | \$1,751.20 | SC Department of Administration | Payroll Withholdings | Vision Care | Unrestricted Funds |
| C0180808 | 12/5/2023 | \$2,655.56 | SC Department of Administration | Payroll Withholdings | Dental Insurance - Employer | Unrestricted Funds |
| C0180808 | 12/5/2023 | \$4,530.70 | SC Department of Administration | Payroll Withholdings | State Optional Life Insurance | Unrestricted Funds |
| C0180808 | 12/5/2023 | \$5,927.62 | SC Department of Administration | Payroll Withholdings | Dental Plus Insurance | Unrestricted Funds |
| C0180808 | 12/5/2023 | \$30,164.90 | SC Department of Administration | Payroll Withholdings | Blue Cross/Blue Shield Sheltered | Unrestricted Funds |
| C0180808 | 12/5/2023 | \$136,063.06 | SC Department of Administration | Payroll Withholdings | Health Insurance - Employer | Unrestricted Funds |
| C0180809 | 12/5/2023 | \$48.59 | Simpson Manning Hardware | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0180810 | 12/5/2023 | \$761.91 | Southland Equipment Service | Contractual Services | Other Contractual | Unrestricted Funds |
| !0028487 | 12/7/2023 | \$161.38 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0028488 | 12/7/2023 | \$37.00 | CCTC Employee | Travel | Instate Meals | Unrestricted Funds |
| !0028489 | 12/7/2023 | \$20.31 | CCTC Employee | Club Expense | Club Expense | Student Club Funds |
| !0028490 | 12/7/2023 | \$259.08 | CCTC Employee | Supplies and Materials | Food Supplies | Unrestricted Funds |
| !0028491 | 12/7/2023 | \$40.00 | CCTC Employee | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0028492 | 12/7/2023 | \$250.31 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0028493 | 12/7/2023 | \$133.89 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0028495 | 12/7/2023 | \$1,150.75 | Mansfield Oil Company | Supplies and Materials | Motor Vehicle Supplies | Unrestricted Funds |
| !0028496 | 12/7/2023 | \$660.29 | PrepBlast LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| !0028497 | 12/7/2023 | \$10,382.33 | SEGRA | Contractual Services | Communication Service | Unrestricted Funds |
| !0028498 | 12/7/2023 | \$29,983.11 | Software House International Inc (SHI) | Contractual Services | Data Processing Service | Unrestricted Funds |
| !0028499 | 12/7/2023 | \$1,968.81 | Soteria LLC | Contractual Services | Other Contractual | Unrestricted Funds |

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| !0028500 | 12/7/2023 | \$497.58 | Staples Inc | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| C0180818 | 12/7/2023 | \$61,473.98 | Bank of America | Accounts Payable | Accounts Payable - manual | Unrestricted Funds |
| C0180819 | 12/7/2023 | \$5,989.93 | City of Sumter | Contractual Services | Utilities | Unrestricted Funds |
| C0180825 | 12/7/2023 | \$841.57 | Hyatt | Travel | Outstate Lodging | Restricted Funds |
| C0180826 | 12/7/2023 | \$841.57 | Hyatt | Travel | Outstate Lodging | Restricted Funds |
| C0180827 | 12/7/2023 | \$841.57 | Hyatt | Travel | Outstate Lodging | Restricted Funds |
| C0180828 | 12/7/2023 | \$69.75 | TLC Enterprises LLC | Supplies and Materials | Food Supplies | Restricted Funds |
| !0028501 | 12/12/2023 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0028502 | 12/12/2023 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0028503 | 12/12/2023 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0028504 | 12/12/2023 | \$30.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| !0028504 | 12/12/2023 | \$158.42 | CCTC Employee | Travel | Outstate Private Auto | Restricted Funds |
| !0028504 | 12/12/2023 | \$240.00 | CCTC Employee | Travel | Outstate Misc Travel | Restricted Funds |
| !0028504 | 12/12/2023 | \$252.65 | CCTC Employee | Travel | Outstate Other Transportation | Restricted Funds |
| !0028504 | 12/12/2023 | \$292.52 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0028504 | 12/12/2023 | \$875.60 | CCTC Employee | Travel | Outstate Lodging | Restricted Funds |
| !0028505 | 12/12/2023 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0028506 | 12/12/2023 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0028507 | 12/12/2023 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0028508 | 12/12/2023 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0028509 | 12/12/2023 | \$35.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| !0028509 | 12/12/2023 | \$237.39 | CCTC Employee | Travel | Outstate Private Auto | Restricted Funds |
| !0028510 | 12/12/2023 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0028511 | 12/12/2023 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0028512 | 12/12/2023 | \$472.32 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0028513 | 12/12/2023 | \$26.63 | CCTC Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0028513 | 12/12/2023 | \$190.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0028513 | 12/12/2023 | \$541.20 | CCTC Employee | Travel | Outstate Private Auto | Unrestricted Funds |
| !0028513 | 12/12/2023 | \$1,082.16 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0028514 | 12/12/2023 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0028515 | 12/12/2023 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0028516 | 12/12/2023 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0028517 | 12/12/2023 | \$9.35 | CCTC Employee | Supplies and Materials | Postage | Unrestricted Funds |
| !0028518 | 12/12/2023 | \$80.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0028519 | 12/12/2023 | \$11,140.11 | D & H Distributing Company | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| !0028520 | 12/12/2023 | \$1,291.31 | Goodwyn Mills Cawood LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| !0028521 | 12/12/2023 | \$108,045.18 | McGraw-Hill Global Education Holdings, LLC | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0028522 | 12/12/2023 | \$20.90 | Pens Etc Inc | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| !0028522 | 12/12/2023 | \$321.04 | Pens Etc Inc | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |

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| !0028523 | 12/12/2023 | \$2,725.36 | Quackenbush Architects | Contractual Services | Other Contractual | Restricted Funds |
| !0028523 | 12/12/2023 | \$674,176.06 | Quackenbush Architects | Contractual Services | Other Contractual | Capital Project Funds |
| !0028524 | 12/12/2023 | \$252.00 | RedSail Technologies LLC | Contractual Services | Prepaid Expense | Unrestricted Funds |
| !0028524 | 12/12/2023 | \$348.00 | RedSail Technologies LLC | Contractual Services | Data Processing Service | Unrestricted Funds |
| !0028525 | 12/12/2023 | \$28,800.00 | STVT-AAI Education Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| !0028526 | 12/12/2023 | \$9,705.63 | The Building Envelope Enclosure Group | Contractual Services | Other Contractual | Capital Project Funds |
| C0180833 | 12/12/2023 | \$545.96 | City of Manning | Contractual Services | Utilities | Unrestricted Funds |
| C0180834 | 12/12/2023 | \$529.65 | Hoffman & Hoffman Inc | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0180835 | 12/12/2023 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| C0180836 | 12/12/2023 | \$2,500.00 | Pinakin IT Solutions LLC | Contractual Services | Data Processing Service | Unrestricted Funds |
| H0180837 | 12/12/2023 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0180841 | 12/12/2023 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0180849 | 12/12/2023 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0180850 | 12/12/2023 | \$80.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| !0028527 | 12/14/2023 | \$37.00 | CCTC Employee | Travel | Instate Meals | Unrestricted Funds |
| !0028527 | 12/14/2023 | \$502.70 | CCTC Employee | Travel | Instate Lodging | Unrestricted Funds |
| !0028528 | 12/14/2023 | \$26.95 | CCTC Employee | Travel | Outstate Other Transportation | Unrestricted Funds |
| !0028528 | 12/14/2023 | \$60.00 | CCTC Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0028528 | 12/14/2023 | \$215.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0028528 | 12/14/2023 | \$1,107.04 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0028529 | 12/14/2023 | \$8.61 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0028529 | 12/14/2023 | \$60.00 | CCTC Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0028529 | 12/14/2023 | \$70.54 | CCTC Employee | Travel | Outstate Other Transportation | Unrestricted Funds |
| !0028529 | 12/14/2023 | \$215.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0028529 | 12/14/2023 | \$935.52 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0028530 | 12/14/2023 | \$125.45 | CCTC Employee | Travel | Outstate Other Transportation | Unrestricted Funds |
| !0028530 | 12/14/2023 | \$156.00 | CCTC Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0028530 | 12/14/2023 | \$159.90 | CCTC Employee | Travel | Outstate Private Auto | Unrestricted Funds |
| !0028530 | 12/14/2023 | \$215.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0028530 | 12/14/2023 | \$940.52 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0028531 | 12/14/2023 | \$50.00 | CCTC Employee | Supplies and Materials | Promotional | Unrestricted Funds |
| !0028532 | 12/14/2023 | \$437.27 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0028533 | 12/14/2023 | \$20.00 | CCTC Student | Travel | Instate Registration Fee | Restricted Funds |
| !0028533 | 12/14/2023 | \$65.50 | CCTC Student | Travel | Instate Misc Travel | Restricted Funds |
| !0028534 | 12/14/2023 | \$45.00 | CCTC Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0028534 | 12/14/2023 | \$190.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0028534 | 12/14/2023 | \$546.12 | CCTC Employee | Travel | Outstate Private Auto | Unrestricted Funds |
| !0028534 | 12/14/2023 | \$674.97 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0028535 | 12/14/2023 | \$8.61 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |

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| !0028535 | 12/14/2023 | \$22.91 | CCTC Employee | Travel | Outstate Other Transportation | Unrestricted Funds |
| !0028535 | 12/14/2023 | \$30.00 | CCTC Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0028535 | 12/14/2023 | \$215.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0028535 | 12/14/2023 | \$1,107.04 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0028536 | 12/14/2023 | \$485.24 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0028537 | 12/14/2023 | \$92.64 | CCTC Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0028537 | 12/14/2023 | \$165.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0028537 | 12/14/2023 | \$537.51 | CCTC Employee | Travel | Outstate Private Auto | Unrestricted Funds |
| !0028537 | 12/14/2023 | \$830.28 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0028538 | 12/14/2023 | \$38.28 | Application Software Inc | Payroll Withholdings | Money Plus - Administrative Fees | Unrestricted Funds |
| !0028539 | 12/14/2023 | \$35.50 | Application Software Inc | Payroll Withholdings | Money Plus - Health Savings Plan | Unrestricted Funds |
| !0028539 | 12/14/2023 | \$2,052.02 | Application Software Inc | Payroll Withholdings | Money Plus - Out of Pocket Exp | Unrestricted Funds |
| !0028540 | 12/14/2023 | \$497.87 | Border States Industries Inc | Supplies and Materials | Preventative Maintenance Supplies | Unrestricted Funds |
| !0028540 | 12/14/2023 | \$820.03 | Border States Industries Inc | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| !0028541 | 12/14/2023 | \$1,070.75 | Central Carolina Tech Coll Fndn | Payroll Withholdings | CCTC Foundation campaign | Unrestricted Funds |
| !0028542 | 12/14/2023 | \$104.08 | Colonial Life & Accident | Payroll Withholdings | Colonial Life/Accident | Unrestricted Funds |
| !0028543 | 12/14/2023 | \$1,116.87 | Conserve | Accounts Payable | Due to Collection Company | Unrestricted Funds |
| !0028544 | 12/14/2023 | \$94.79 | Empower Retirement LLC | Payroll Withholdings | Mass Mut - Optional Ret. - Employer | Unrestricted Funds |
| !0028544 | 12/14/2023 | \$170.62 | Empower Retirement LLC | Payroll Withholdings | Mass Mutual - Optional Retirement | Unrestricted Funds |
| !0028545 | 12/14/2023 | \$65.00 | Omni Financial Group Inc | Payroll Withholdings | Variable Life - VALIC | Unrestricted Funds |
| !0028546 | 12/14/2023 | \$55,847.29 | Quackenbush Architects | Contractual Services | Other Contractual | Capital Project Funds |
| !0028547 | 12/14/2023 | \$494.92 | SC Retirement System | Payroll Withholdings | Retirement Repurchase | Unrestricted Funds |
| !0028548 | 12/14/2023 | \$2,798.21 | SC Retirement System | Payroll Withholdings | State Ret - Retiree | Unrestricted Funds |
| !0028548 | 12/14/2023 | \$7,744.74 | SC Retirement System | Payroll Withholdings | Retiree Retirement - Employer | Unrestricted Funds |
| !0028548 | 12/14/2023 | \$23,155.63 | SC Retirement System | Payroll Withholdings | Optional State Ret - Employer | Unrestricted Funds |
| !0028548 | 12/14/2023 | \$100,399.49 | SC Retirement System | Payroll Withholdings | State Retirement | Unrestricted Funds |
| !0028548 | 12/14/2023 | \$277,882.86 | SC Retirement System | Payroll Withholdings | State Retirement - Employer | Unrestricted Funds |
| !0028549 | 12/14/2023 | \$123.67 | Staples Inc | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0028550 | 12/14/2023 | \$390.35 | Wells Fargo Bank | Payroll Withholdings | SC Defer Compensation - 457 | Unrestricted Funds |
| !0028550 | 12/14/2023 | \$5,838.09 | Wells Fargo Bank | Payroll Withholdings | SC Defer Compensation - 401 K | Unrestricted Funds |
| C0180852 | 12/14/2023 | \$572.20 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Ret. - Employer | Unrestricted Funds |
| C0180852 | 12/14/2023 | \$1,029.96 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Retirement | Unrestricted Funds |
| C0180853 | 12/14/2023 | \$6,846.35 | Englewood Electrical Supply | Contractual Services | Data Processing Service | Unrestricted Funds |
| C0180854 | 12/14/2023 | \$230.00 | Mathews, Annemarie B. | Payroll Withholdings | Bankruptcy Payments | Unrestricted Funds |
| C0180855 | 12/14/2023 | \$215.34 | SC Department of Employment and Workforce | Payroll Withholdings | SC DEW Withholding | Unrestricted Funds |
| C0180856 | 12/14/2023 | \$294.51 | SC Department of Social Services | Payroll Withholdings | Child Support | Unrestricted Funds |
| C0180857 | 12/14/2023 | \$1,903.27 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Ret. - Employer | Unrestricted Funds |
| C0180857 | 12/14/2023 | \$3,425.88 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Retirement | Unrestricted Funds |
| C0180858 | 12/14/2023 | \$250.00 | University of South Carolina Sumter | Travel | Instate Sponsor | Unrestricted Funds |

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| H0180859 | 12/14/2023 | \$250.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0180860 | 12/14/2023 | \$150.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0180862 | 12/14/2023 | \$150.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0180863 | 12/14/2023 | \$100.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0180864 | 12/14/2023 | \$200.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0180865 | 12/14/2023 | \$250.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0180866 | 12/14/2023 | \$250.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0180867 | 12/14/2023 | \$150.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0180868 | 12/14/2023 | \$250.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0180869 | 12/14/2023 | \$150.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0180870 | 12/14/2023 | \$250.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0180871 | 12/14/2023 | \$150.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| I0028551 | 12/19/2023 | \$193.42 | CCTC Employee | Club Expense | Club Expense | Student Club Funds |
| I0028552 | 12/19/2023 | \$217.71 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| I0028553 | 12/19/2023 | \$25.83 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0028554 | 12/19/2023 | \$1,300.00 | Adams Outdoor Advertising SC | Contractual Services | Print/Annual Report | Unrestricted Funds |
| I0028554 | 12/19/2023 | \$7,000.00 | Adams Outdoor Advertising SC | Contractual Services | Print/Bind/Advertise | Unrestricted Funds |
| I0028555 | 12/19/2023 | \$460.54 | American Family Life | Payroll Withholdings | American Family Life | Unrestricted Funds |
| I0028556 | 12/19/2023 | \$37.12 | Application Software Inc | Payroll Withholdings | Money Plus - Administrative Fees | Unrestricted Funds |
| I0028557 | 12/19/2023 | \$35.50 | Application Software Inc | Payroll Withholdings | Money Plus - Health Savings Plan | Unrestricted Funds |
| I0028557 | 12/19/2023 | \$2,018.93 | Application Software Inc | Payroll Withholdings | Money Plus - Out of Pocket Exp | Unrestricted Funds |
| I0028558 | 12/19/2023 | \$1,070.75 | Central Carolina Tech Coll Fndn | Payroll Withholdings | CCTC Foundation campaign | Unrestricted Funds |
| I0028559 | 12/19/2023 | \$104.08 | Colonial Life & Accident | Payroll Withholdings | Colonial Life/Accident | Unrestricted Funds |
| I0028560 | 12/19/2023 | \$2,197.00 | Community Broadcasters LLC | Contractual Services | Print/Bind/Advertise | Unrestricted Funds |
| I0028561 | 12/19/2023 | \$26,745.00 | Control Management Inc | Contractual Services | Other Contractual | Capital Project Funds |
| I0028562 | 12/19/2023 | \$1,110.00 | FUEL Media Holdings 2 LLC | Contractual Services | Print/Bind/Advertise | Restricted Funds |
| I0028563 | 12/19/2023 | \$65.00 | Omni Financial Group Inc | Payroll Withholdings | Variable Life - VALIC | Unrestricted Funds |
| I0028564 | 12/19/2023 | \$750.00 | Osteen Publishing | Contractual Services | Print/Bind/Advertise | Restricted Funds |
| I0028564 | 12/19/2023 | \$1,949.00 | Osteen Publishing | Contractual Services | Print/Bind/Advertise | Unrestricted Funds |
| I0028565 | 12/19/2023 | \$1,276.00 | Pacific & Southern LLC | Contractual Services | Print/Bind/Advertise | Unrestricted Funds |
| I0028566 | 12/19/2023 | \$11,866.67 | Porter Roofing Contractors Inc | Capital Expenditures | Renovation Building/Addition | Capital Project Funds |
| I0028567 | 12/19/2023 | \$4,290.00 | RMF Engineering | Contractual Services | Other Contractual | Capital Project Funds |
| I0028568 | 12/19/2023 | \$494.92 | SC Retirement System | Payroll Withholdings | Retirement Repurchase | Unrestricted Funds |
| I0028569 | 12/19/2023 | \$49.50 | SCSEA | Payroll Withholdings | SC State Employee Assoc. | Unrestricted Funds |
| I0028570 | 12/19/2023 | \$32,400.00 | STVT-AAI Education Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| I0028571 | 12/19/2023 | \$3,477.50 | The Building Envelope Enclosure Group | Contractual Services | Other Contractual | Capital Project Funds |
| I0028572 | 12/19/2023 | \$390.35 | Wells Fargo Bank | Payroll Withholdings | SC Defer Compensation - 457 | Unrestricted Funds |
| I0028572 | 12/19/2023 | \$4,838.09 | Wells Fargo Bank | Payroll Withholdings | SC Defer Compensation - 401 K | Unrestricted Funds |
| H0180872 | 12/19/2023 | \$3,150.00 | Alison South Marketing Group LLC | Contractual Services | Print/Bind/Advertise | Restricted Funds |

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| H0180873 | 12/19/2023 | \$483.30 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Ret. - Employer | Unrestricted Funds |
| H0180873 | 12/19/2023 | \$869.94 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Retirement | Unrestricted Funds |
| H0180874 | 12/19/2023 | \$134.13 | Konica Minolta Business Solutions USA Inc | Other Fixed Charges | Rent/Photocopy Equipment | Unrestricted Funds |
| H0180875 | 12/19/2023 | \$230.00 | Mathews, Annemarie B. | Payroll Withholdings | Bankruptcy Payments | Unrestricted Funds |
| H0180876 | 12/19/2023 | \$215.35 | SC Department of Employment and Workforce | Payroll Withholdings | SC DEW Withholding | Unrestricted Funds |
| H0180877 | 12/19/2023 | \$142.80 | SC Department of Social Services | Payroll Withholdings | Child Support | Unrestricted Funds |
| H0180878 | 12/19/2023 | \$1,788.70 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Ret. - Employer | Unrestricted Funds |
| H0180878 | 12/19/2023 | \$3,219.65 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Retirement | Unrestricted Funds |
| H0180879 | 12/19/2023 | \$325,880.50 | Triad Mechanical Contractors Inc | Capital Expenditures | Renovation Building/Addition | Capital Project Funds |
| H0180880 | 12/19/2023 | \$40.00 | CCTC Student | Contractual Services | Stipends | Restricted Funds |
| H0180881 | 12/19/2023 | \$93.75 | YMCA | Contractual Services | Temporary Service | Restricted Funds |
| H0180883 | 12/19/2023 | \$300.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0180885 | 12/19/2023 | \$200.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0180886 | 12/19/2023 | \$600.00 | CCTC Employee | Contractual Services | Other Contractual | Restricted Funds |

\$2,110,421.65