

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0028673	2/1/2024	\$12.48	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028675	2/1/2024	\$270.77	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028676	2/1/2024	\$139.86	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028678	2/1/2024	\$1,000.00	Accreditation Review Council On	Contractual Services	Other Contractual	Unrestricted Funds
!0028678	2/1/2024	\$1,000.00	Accreditation Review Council On	Contractual Services	Prepaid Expense	Unrestricted Funds
!0028679	2/1/2024	\$203.68	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0028680	2/1/2024	\$45,847.80	Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
!0028681	2/1/2024	\$2,544.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0028682	2/1/2024	\$660.73	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028683	2/1/2024	\$1,315.69	Smart Evals LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028683	2/1/2024	\$1,893.31	Smart Evals LLC	Contractual Services	Prepaid Expense	Unrestricted Funds
C0181040	2/1/2024	\$2,481.25	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
C0181041	2/1/2024	\$8,138.17	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0181042	2/1/2024	\$3,125.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0181043	2/1/2024	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0181043	2/1/2024	\$71.82	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0181043	2/1/2024	\$181.98	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0181043	2/1/2024	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0181043	2/1/2024	\$329.70	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0181043	2/1/2024	\$920.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0181043	2/1/2024	\$1,277.98	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0181043	2/1/2024	\$1,481.52	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0181043	2/1/2024	\$1,840.62	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0181043	2/1/2024	\$2,534.24	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0181043	2/1/2024	\$4,697.46	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0181043	2/1/2024	\$7,297.00	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0181043	2/1/2024	\$29,185.52	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0181043	2/1/2024	\$135,242.02	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0181044	2/1/2024	\$11.87	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0181045	2/1/2024	\$310.29	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0181045	2/1/2024	\$358.22	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0181045	2/1/2024	\$857.89	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0181046	2/1/2024	\$82.86	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0181047	2/1/2024	\$40.00	South Carolina Technical Education Association	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0181048	2/1/2024	\$1,806.81	Southeastern Chapter National Safety Council	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0181049	2/1/2024	\$63.67	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds

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C0181050	2/1/2024	\$40,047.50	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0181051	2/1/2024	\$49.00	Trivett Enterprise Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028684	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028686	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028687	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028688	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028689	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028690	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028691	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028692	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028693	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028694	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028696	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028697	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028698	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028699	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028700	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028701	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028702	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028703	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028704	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028705	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028709	2/6/2024	\$1,235.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0028710	2/6/2024	\$1,110.00	FUEL Media Holdings 2 LLC	Contractual Services	Print/Bind/Advertise	Restricted Funds
!0028711	2/6/2024	\$3,679.80	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0028712	2/6/2024	\$10,472.96	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0028713	2/6/2024	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0181264	2/6/2024	\$110,388.92	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0181265	2/6/2024	\$274.08	Chick Fil A	Supplies and Materials	Food Supplies	Restricted Funds
C0181266	2/6/2024	\$454.04	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0181267	2/6/2024	\$5,136.80	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0181268	2/6/2024	\$2,308.50	Embassy Suites	Club Expense	Club Expense	Student Club Funds
C0181269	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0181291	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0181314	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0181364	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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H0181405	2/6/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0028714	2/8/2024	\$123.98	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028715	2/8/2024	\$325.77	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0028716	2/8/2024	\$117.18	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028717	2/8/2024	\$952.40	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0028718	2/8/2024	(\$0.06)	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028718	2/8/2024	\$23.99	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0028718	2/8/2024	\$136.08	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028718	2/8/2024	\$195.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028718	2/8/2024	\$404.90	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
!0028719	2/8/2024	\$422.10	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028720	2/8/2024	\$253.26	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028721	2/8/2024	\$227.94	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028722	2/8/2024	\$185.22	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028723	2/8/2024	\$680.26	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0028723	2/8/2024	\$7,311.52	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0028724	2/8/2024	\$674.93	Electric Motors Sales & Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028725	2/8/2024	\$75.00	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0028726	2/8/2024	\$95.91	McCalls Supply Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0028727	2/8/2024	\$1,132.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028728	2/8/2024	\$4,575.45	Parchment LLC	Contractual Services	Prepaid Expense	Unrestricted Funds
!0028728	2/8/2024	\$5,179.55	Parchment LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0028729	2/8/2024	\$224.38	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028729	2/8/2024	\$33,354.04	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028730	2/8/2024	\$5,770.65	Soteria LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0028731	2/8/2024	\$45.18	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0028732	2/8/2024	\$162.46	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0181420	2/8/2024	\$510.64	East Bay Deli LLC	Contractual Services	Non-employee travel	Restricted Funds
C0181421	2/8/2024	\$41.39	Goodfella's Pizza Inc	Supplies and Materials	Food Supplies	Restricted Funds
C0181422	2/8/2024	\$500.64	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0181423	2/8/2024	\$333.76	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0181424	2/8/2024	\$333.76	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0181425	2/8/2024	\$333.76	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0181426	2/8/2024	\$333.76	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0181427	2/8/2024	\$250.00	Luv-N-Care Child Care	Contractual Services	Temporary Service	Restricted Funds
C0181428	2/8/2024	\$517.00	SC Department of Motor Vehicles	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds

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C0181429	2/8/2024	\$517.00	SC Department of Motor Vehicles	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0181430	2/8/2024	\$517.00	SC Department of Motor Vehicles	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0181431	2/8/2024	\$60.00	SC Dept of Revenue & Taxation	Travel	Instate Registration Fee	Unrestricted Funds
C0181432	2/8/2024	\$60.00	SC Dept of Revenue & Taxation	Travel	Instate Registration Fee	Unrestricted Funds
C0181433	2/8/2024	\$6,848.00	Shuping Equipment Inc	Capital Expenditures	Educational Equipment	Restricted Funds
C0181434	2/8/2024	\$2,042.36	Sumter Trophies & Engraving LLC	Contractual Services	Other Contractual	Unrestricted Funds
H0181435	2/8/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181437	2/8/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181446	2/8/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181489	2/8/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181559	2/8/2024	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181568	2/8/2024	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181571	2/8/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181585	2/8/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181593	2/8/2024	\$200.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0181613	2/8/2024	\$100.00	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0181676	2/8/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181685	2/8/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181692	2/8/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0028733	2/13/2024	(\$0.06)	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028733	2/13/2024	\$23.80	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0028733	2/13/2024	\$141.12	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028733	2/13/2024	\$205.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028734	2/13/2024	\$131.04	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028736	2/13/2024	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0028737	2/13/2024	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0028738	2/13/2024	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0028738	2/13/2024	\$275.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
!0028740	2/13/2024	\$18.00	Clemson University	Contractual Services	Other Contractual	Unrestricted Funds
!0028741	2/13/2024	\$293.61	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
!0028742	2/13/2024	\$127.90	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028742	2/13/2024	\$460.09	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
!0028743	2/13/2024	\$3.75	Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0181695	2/13/2024	\$360.00	Association of Surgical Technology	Other Fixed Charges	Dues & Membership	Restricted Funds
C0181696	2/13/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0181697	2/13/2024	\$525.66	City of Sumter	Contractual Services	Utilities	Unrestricted Funds

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C0181698	2/13/2024	\$75.00	Government Finance Officers Assoc of South Carolina	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0181699	2/13/2024	\$61.82	Little Caesars	Club Expense	Club Expense	Student Club Funds
C0181700	2/13/2024	\$982.13	Marriott	Travel	Outstate Lodging	Restricted Funds
C0181701	2/13/2024	\$30.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028744	2/15/2024	\$230.58	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028745	2/15/2024	\$43.92	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0028746	2/15/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0028746	2/15/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0028746	2/15/2024	\$2,331.91	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0028747	2/15/2024	\$1,082.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0028748	2/15/2024	\$67.78	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0028749	2/15/2024	\$1,189.29	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0028750	2/15/2024	\$66.16	Murray's Donuts	Supplies and Materials	Food Supplies	Restricted Funds
!0028751	2/15/2024	\$1,800.00	NAEYC	Contractual Services	Other Contractual	Restricted Funds
!0028752	2/15/2024	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0028753	2/15/2024	\$5,159.20	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028754	2/15/2024	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0028755	2/15/2024	\$461.57	Sunbelt Container Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028756	2/15/2024	\$122.50	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028756	2/15/2024	\$2,041.60	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028757	2/15/2024	\$390.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0028757	2/15/2024	\$5,873.09	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0181738	2/15/2024	\$507.30	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0181738	2/15/2024	\$913.14	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0181742	2/15/2024	\$1,803.22	Herff Jones Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0181743	2/15/2024	\$159.68	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0181744	2/15/2024	\$90.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0181745	2/15/2024	\$1,400.63	Marriott	Travel	Outstate Lodging	Unrestricted Funds
C0181746	2/15/2024	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0181747	2/15/2024	\$322.66	SC Department of Employment and Workforce	Payroll Withholdings	SC DEW Withholding	Unrestricted Funds
C0181748	2/15/2024	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0181749	2/15/2024	\$870.45	South Point Hotel and Casino	Travel	Outstate Lodging	Restricted Funds
C0181750	2/15/2024	\$1,877.58	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0181750	2/15/2024	\$3,379.63	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0181762	2/15/2024	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0181763	2/15/2024	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

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!0028758	2/20/2024	\$1,061,849.30	Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0028759	2/20/2024	\$915.03	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0028760	2/20/2024	\$44,376.67	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0028761	2/20/2024	\$19,955.89	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
!0028762	2/20/2024	\$83.66	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0028762	2/20/2024	\$329.56	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0181767	2/20/2024	\$1,033.68	Conference Direct LLC	Travel	Outstate Lodging	Unrestricted Funds
C0181768	2/20/2024	\$1,289.56	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0181769	2/20/2024	\$675.00	Lure Creative Design Inc	Contractual Services	Print/Bind/Advertise	Restricted Funds
C0181770	2/20/2024	\$120.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0181771	2/20/2024	\$4,012.35	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0181772	2/20/2024	\$209,177.66	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Restricted Funds
C0181772	2/20/2024	\$319,318.50	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0028763	2/22/2024	\$45.68	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028764	2/22/2024	\$100.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
!0028765	2/22/2024	\$95.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0028765	2/22/2024	\$146.16	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028766	2/22/2024	\$60.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0028766	2/22/2024	\$132.30	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028767	2/22/2024	\$15.75	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028769	2/22/2024	\$2,978.52	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0028770	2/22/2024	\$12.29	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028770	2/22/2024	\$175.50	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028771	2/22/2024	\$973.93	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028771	2/22/2024	\$3,798.50	MBS Textbook Exchange	Purchase for Resale	Prepaid Expense	Auxiliary Funds
!0028772	2/22/2024	\$34,530.27	Porter Roofing Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0028773	2/22/2024	\$1,052.56	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0028773	2/22/2024	\$2,913.23	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0028773	2/22/2024	\$20,689.28	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0028773	2/22/2024	\$83,840.64	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0028773	2/22/2024	\$232,051.71	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0028774	2/22/2024	\$42.09	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028774	2/22/2024	\$16,660.42	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028775	2/22/2024	\$63.76	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028776	2/22/2024	\$60.63	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0028776	2/22/2024	\$1,004.40	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds

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C0181780	2/22/2024	\$8,185.80	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0181781	2/22/2024	\$1,339.16	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0181782	2/22/2024	\$108,840.93	Performance Automotive Group Inc	Capital Expenditures	Motor Vehicle	Capital Project Funds
C0181784	2/22/2024	\$12,417.59	Snap-On Industrial	Capital Expenditures	Educational Equipment	Restricted Funds
C0181785	2/22/2024	\$9.09	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0181786	2/22/2024	\$11,299.97	UAS Specialist LLC	Capital Expenditures	Non-capital equipment	Restricted Funds
H0181788	2/22/2024	\$42.00	CCTC Student	Club Expense	Club Expense	Student Club Funds
!0028777	2/27/2024	\$4.49	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028777	2/27/2024	\$6.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0028777	2/27/2024	\$56.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0028777	2/27/2024	\$75.60	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028777	2/27/2024	\$170.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028778	2/27/2024	\$4.49	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028778	2/27/2024	\$30.19	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0028778	2/27/2024	\$85.05	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028778	2/27/2024	\$170.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028779	2/27/2024	\$29.94	CCTC Employee	Supplies and Materials	Office Supplies	Restricted Funds
!0028780	2/27/2024	\$4.49	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028780	2/27/2024	\$6.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0028780	2/27/2024	\$56.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0028780	2/27/2024	\$68.04	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028780	2/27/2024	\$170.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028781	2/27/2024	\$60.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0028781	2/27/2024	\$115.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0028781	2/27/2024	\$285.39	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028781	2/27/2024	\$333.76	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0028781	2/27/2024	\$554.40	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0028781	2/27/2024	\$909.87	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028782	2/27/2024	\$195.02	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
!0028783	2/27/2024	\$74.13	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028783	2/27/2024	\$130.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028783	2/27/2024	\$559.44	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0028783	2/27/2024	\$840.39	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028784	2/27/2024	\$16.35	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
!0028784	2/27/2024	\$432.65	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
!0028785	2/27/2024	\$1,344.25	Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds

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!0028786	2/27/2024	\$351.01	Herald Office Systems	Contractual Services	Other Contractual	Unrestricted Funds
!0028786	2/27/2024	\$597.69	Herald Office Systems	Contractual Services	Prepaid Expense	Unrestricted Funds
!0028787	2/27/2024	\$491.20	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028788	2/27/2024	\$35.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028789	2/27/2024	\$28,800.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0181799	2/27/2024	\$222.96	Eckerd Connects	Contractual Services	Federal Grant - Operating	Restricted Funds
C0181800	2/27/2024	\$165.00	YMCA	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0181800	2/27/2024	\$335.00	YMCA	Other Fixed Charges	Prepaid Expense	Unrestricted Funds
!0028790	2/29/2024	\$0.01	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028790	2/29/2024	\$57.71	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028790	2/29/2024	\$64.57	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0028790	2/29/2024	\$155.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028790	2/29/2024	\$646.40	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
!0028791	2/29/2024	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0028791	2/29/2024	\$95.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0028791	2/29/2024	\$156.24	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028792	2/29/2024	\$16.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0028793	2/29/2024	\$74.13	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0028793	2/29/2024	\$130.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0028793	2/29/2024	\$194.67	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028793	2/29/2024	\$587.16	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0028793	2/29/2024	\$840.39	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028794	2/29/2024	\$130.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028794	2/29/2024	\$554.40	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0028795	2/29/2024	\$74.13	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0028795	2/29/2024	\$130.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028795	2/29/2024	\$567.00	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0028795	2/29/2024	\$840.39	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0028797	2/29/2024	\$4,750.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Restricted Funds
!0028798	2/29/2024	\$40.71	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0028799	2/29/2024	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0028799	2/29/2024	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0028799	2/29/2024	\$2,269.39	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0028800	2/29/2024	\$1,053.75	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0028801	2/29/2024	\$67.78	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0028802	2/29/2024	\$23.14	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds

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!0028802	2/29/2024	\$301.50	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028803	2/29/2024	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0028804	2/29/2024	\$985.50	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0028804	2/29/2024	\$2,999.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Restricted Funds
!0028805	2/29/2024	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0028806	2/29/2024	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0028807	2/29/2024	\$2,343.90	Validity Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0028807	2/29/2024	\$4,758.83	Validity Inc	Contractual Services	Prepaid Expense	Capital Project Funds
!0028808	2/29/2024	\$5,659.12	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0181852	2/29/2024	\$412.16	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0181853	2/29/2024	\$483.30	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0181853	2/29/2024	\$869.94	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0181854	2/29/2024	\$329.11	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0181855	2/29/2024	\$329.11	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0181857	2/29/2024	\$9,717.50	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0181858	2/29/2024	\$179.86	Graham Small Engine & Repair	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0181859	2/29/2024	\$938.90	Lets Party LLC	Supplies and Materials	Other Supplies	Unrestricted Funds
C0181860	2/29/2024	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0181861	2/29/2024	\$20.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0181862	2/29/2024	\$1,319.50	Pascal	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0181862	2/29/2024	\$1,319.50	Pascal	Other Fixed Charges	Prepaid Expense	Unrestricted Funds
C0181863	2/29/2024	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0181864	2/29/2024	\$312.68	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0181865	2/29/2024	\$583.33	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0181866	2/29/2024	\$1,788.70	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0181866	2/29/2024	\$3,219.65	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0181867	2/29/2024	\$668.34	CCTC Student	Contractual Services	Non-employee travel	Unrestricted Funds

\$2,849,817.86