

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0027895	7/3/2023	\$240.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027895	7/3/2023	\$275.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0027895	7/3/2023	\$340.71	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0027896	7/3/2023	\$21.00	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
!0027896	7/3/2023	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0027897	7/3/2023	\$25.83	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027899	7/3/2023	\$62.77	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0178876	7/3/2023	\$5,025.24	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0178877	7/3/2023	\$940.25	Herff Jones Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0178878	7/3/2023	\$199.53	Loews Hotel Atlanta	Travel	Outstate Lodging	Unrestricted Funds
C0178878	7/3/2023	\$580.89	Loews Hotel Atlanta	Travel	Outstate Lodging	Restricted Funds
C0178879	7/3/2023	\$7.08	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0178879	7/3/2023	\$76.86	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0178879	7/3/2023	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0178879	7/3/2023	\$223.78	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0178879	7/3/2023	\$430.24	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0178879	7/3/2023	\$1,060.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0178879	7/3/2023	\$1,269.06	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0178879	7/3/2023	\$1,471.68	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0178879	7/3/2023	\$1,769.90	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0178879	7/3/2023	\$2,669.04	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0178879	7/3/2023	\$4,538.54	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0178879	7/3/2023	\$6,061.78	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0178879	7/3/2023	\$30,498.80	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0178879	7/3/2023	\$137,118.46	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0178880	7/3/2023	\$50.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0178881	7/3/2023	\$18.32	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0178882	7/3/2023	\$9.09	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
H0178885	7/3/2023	\$240.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027900	7/6/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027901	7/6/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027902	7/6/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027903	7/6/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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!0027904	7/6/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027905	7/6/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027906	7/6/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027907	7/6/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027908	7/6/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027909	7/6/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0027911	7/6/2023	\$234.60	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0027911	7/6/2023	\$1,119.04	Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0027912	7/6/2023	\$13.60	Coursey Enterprises Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027912	7/6/2023	\$344.70	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027913	7/6/2023	\$171,670.56	Ellucian Company LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0027914	7/6/2023	\$114.03	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027914	7/6/2023	\$1,166.40	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027915	7/6/2023	\$40,979.40	Internetwork Services Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0027916	7/6/2023	\$1,357.50	McLaughlin Young Employee Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027917	7/6/2023	\$4,108.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0027918	7/6/2023	\$661.59	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027919	7/6/2023	\$10,382.33	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0027920	7/6/2023	\$8,506.80	South Carolina Assoc of Technical College Commissioners Inc	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0027921	7/6/2023	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0027922	7/6/2023	\$1,678.95	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0027922	7/6/2023	\$5,962.61	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0027923	7/6/2023	\$124.00	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0178887	7/6/2023	\$450.00	Business Officers Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0178888	7/6/2023	\$1,000.00	CAAHEP	Contractual Services	Other Contractual	Unrestricted Funds
C0178889	7/6/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0178890	7/6/2023	\$1,025.20	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0178892	7/6/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0178893	7/6/2023	\$1,000.00	SC Technical College President	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0178894	7/6/2023	\$300.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0178895	7/6/2023	\$50.00	SCACS	Other Fixed Charges	Dues & Membership	Auxiliary Funds
C0178895	7/6/2023	\$225.00	SCACS	Travel	Instate Registration Fee	Auxiliary Funds

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C0178896	7/6/2023	\$6.18	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0178897	7/6/2023	\$122.57	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0178897	7/6/2023	\$187.79	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0178897	7/6/2023	\$355.13	Simpsons Hardware	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0178897	7/6/2023	\$789.20	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0178898	7/6/2023	\$9,365.00	Southern Assoc of Colleges & Schools	Other Fixed Charges	Dues & Membership	Unrestricted Funds
H0178899	7/6/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178900	7/6/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0178901	7/6/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178902	7/6/2023	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178903	7/6/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178904	7/6/2023	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178906	7/6/2023	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178907	7/6/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178908	7/6/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178909	7/6/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0178910	7/6/2023	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0027924	7/11/2023	\$2,512.50	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
!0027925	7/11/2023	\$127.92	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0027926	7/11/2023	\$199.26	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0027927	7/11/2023	\$1,358.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0027928	7/11/2023	\$488.48	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0027929	7/11/2023	\$675.00	Evisions Inc	Contractual Services	Other Contractual	Capital Project Funds
!0027930	7/11/2023	\$1,500.34	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0027931	7/11/2023	\$5,475.27	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027932	7/11/2023	\$58.34	McCoy Surgical Instruments & College Supplies Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027932	7/11/2023	\$1,537.32	McCoy Surgical Instruments & College Supplies Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027933	7/11/2023	\$8,024.43	Quackenbush Architects	Contractual Services	Other Contractual	Restricted Funds
!0027933	7/11/2023	\$461,040.43	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0027934	7/11/2023	\$57.28	RMF Engineering	Contractual Services	Other Contractual	Restricted Funds
!0027934	7/11/2023	\$10,470.58	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
!0027935	7/11/2023	\$11.24	Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds

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!0027936	7/11/2023	\$61,200.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027937	7/11/2023	\$1,832.42	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
!0027938	7/11/2023	\$1,106.90	Vital Topco LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0178911	7/11/2023	\$427.46	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0178912	7/11/2023	\$86,581.80	Simpsons Hardware	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0178913	7/11/2023	\$500.00	Wright, Randle	Contractual Services	Other Contractual	Restricted Funds
C0178914	7/11/2023	\$45.00	Zebra Custom Designs	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0178914	7/11/2023	\$2,620.00	Zebra Custom Designs	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
H0178915	7/11/2023	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178918	7/11/2023	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0178920	7/11/2023	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0027939	7/13/2023	\$96.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0027939	7/13/2023	\$237.39	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027940	7/13/2023	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0027941	7/13/2023	\$33.64	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0027942	7/13/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0027942	7/13/2023	\$1,726.41	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0027943	7/13/2023	\$65.38	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0027944	7/13/2023	\$750.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0027945	7/13/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0027946	7/13/2023	\$17,350.43	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027947	7/13/2023	\$45,251.60	Desire2Learn Incorporated	Contractual Services	Data Processing Service	Capital Project Funds
!0027948	7/13/2023	\$4,441.28	Elsevier Health Science	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027949	7/13/2023	\$196.56	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0027949	7/13/2023	\$353.81	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0027950	7/13/2023	\$214.81	Herald Office Systems	Contractual Services	Other Contractual	Unrestricted Funds
!0027951	7/13/2023	\$126.26	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027951	7/13/2023	\$1,920.15	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027952	7/13/2023	\$42.00	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027952	7/13/2023	\$99.68	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027952	7/13/2023	\$239.68	Ingram Book Group LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027953	7/13/2023	\$144.00	MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds

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!0027953	7/13/2023	\$1,368.00	MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027954	7/13/2023	\$2,503.16	OCLC Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0027955	7/13/2023	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0027956	7/13/2023	\$958.19	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027957	7/13/2023	\$45.62	Payne Publishing	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027957	7/13/2023	\$692.25	Payne Publishing	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027958	7/13/2023	\$19.80	Rittenhouse Book Distributors	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027958	7/13/2023	\$8,716.04	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027959	7/13/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0027960	7/13/2023	\$285.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0027960	7/13/2023	\$5,702.04	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0178923	7/13/2023	\$648.81	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0178923	7/13/2023	\$1,167.85	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0178924	7/13/2023	\$460.00	CallMiner Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0178924	7/13/2023	\$920.00	CallMiner Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
C0178926	7/13/2023	\$40.00	Maryland Screen Printers Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0178926	7/13/2023	\$926.25	Maryland Screen Printers Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0178927	7/13/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0178928	7/13/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0178929	7/13/2023	\$350.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0178930	7/13/2023	\$16.00	Smithnosky Jr, Robert F.	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0178930	7/13/2023	\$306.00	Smithnosky Jr, Robert F.	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0178931	7/13/2023	\$1,931.60	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0178931	7/13/2023	\$3,476.89	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0178936	7/13/2023	\$442.96	Embassy Suites	Travel	Outstate Lodging	Restricted Funds
C0178936	7/13/2023	\$772.92	Embassy Suites	Travel	Outstate Lodging	Unrestricted Funds
!0027961	7/18/2023	\$225.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027961	7/18/2023	\$385.60	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0027961	7/18/2023	\$613.03	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0027962	7/18/2023	\$150.00	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
!0027963	7/18/2023	\$29.16	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0027964	7/18/2023	\$18.40	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds

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!0027966	7/18/2023	\$1,575.00	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0027967	7/18/2023	\$2,074.00	Carolina Elevator Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027968	7/18/2023	\$86,624.05	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027969	7/18/2023	\$475.00	Community Broadcasters LLC	Travel	Instate Sponsor	Unrestricted Funds
!0027970	7/18/2023	\$5,526.49	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0027971	7/18/2023	\$958.81	FacilityONE Technologies LLC	Contractual Services	Prepaid Expense	Unrestricted Funds
!0027971	7/18/2023	\$4,911.48	FacilityONE Technologies LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0027972	7/18/2023	\$4,351.23	Goodheart-Willcox	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027973	7/18/2023	\$252.03	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027973	7/18/2023	\$1,022.40	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027974	7/18/2023	\$599.20	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027975	7/18/2023	\$4,687.84	Jones & Bartlett Learning LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027976	7/18/2023	\$4,846.35	Kendall Hunt Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027977	7/18/2023	\$2,898.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0027978	7/18/2023	\$472.20	Sunbelt Container Inc.	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0178937	7/18/2023	\$131,740.72	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0178938	7/18/2023	\$300.00	Chief Student Services Officer	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0178939	7/18/2023	\$1,709.96	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0178940	7/18/2023	\$2,617.22	Hoffman & Hoffman Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0178941	7/18/2023	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0178942	7/18/2023	\$2,406.08	Nuove Sales Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0178943	7/18/2023	\$19.01	Spirit Products LTD	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0178943	7/18/2023	\$311.25	Spirit Products LTD	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0178944	7/18/2023	\$125.00	Sumter Pest Management LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0178945	7/18/2023	\$658.88	Waveland Press Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027980	7/20/2023	\$7,166.00	Advanced Video Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0027981	7/20/2023	\$3.00	Ingram Book Group LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027981	7/20/2023	\$61.69	Ingram Book Group LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027982	7/20/2023	\$86,566.83	McGraw-Hill Global Education Holdings, LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027983	7/20/2023	\$2,134.72	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027984	7/20/2023	\$28,420.96	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027985	7/20/2023	\$20.63	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds

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!0027985	7/20/2023	\$1,569.98	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027986	7/20/2023	\$1,854.92	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0027986	7/20/2023	\$4,907.27	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0027986	7/20/2023	\$23,375.36	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0027986	7/20/2023	\$80,242.70	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0027986	7/20/2023	\$212,042.88	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0027987	7/20/2023	\$25.00	Smartsims	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027987	7/20/2023	\$1,612.00	Smartsims	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027988	7/20/2023	\$11,286.45	WW Norton & Company	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0179003	7/20/2023	\$3,300.00	American Technical Publishers	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0179004	7/20/2023	\$2,647.73	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0179005	7/20/2023	\$250.00	Chief Academic Officers	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0179006	7/20/2023	\$3,000.00	Complete College America Inc	Other Fixed Charges	Local Grant - Operating	Restricted Funds
C0179007	7/20/2023	\$1,911.75	Crunched Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0179008	7/20/2023	\$500.00	Exeter	Contractual Services	Other Contractual	Restricted Funds
C0179009	7/20/2023	\$16.65	Giantmicrobes Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0179009	7/20/2023	\$182.00	Giantmicrobes Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0179010	7/20/2023	\$2,448.00	Telemedia Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0027989	7/25/2023	\$8.06	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0027989	7/25/2023	\$28.29	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027989	7/25/2023	\$40.98	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0027989	7/25/2023	\$140.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027989	7/25/2023	\$150.70	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
!0027990	7/25/2023	\$210.85	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0027991	7/25/2023	\$119.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0027991	7/25/2023	\$290.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027991	7/25/2023	\$532.00	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0027991	7/25/2023	\$958.16	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0027992	7/25/2023	\$130.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0027992	7/25/2023	\$135.48	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0027992	7/25/2023	\$607.62	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0027992	7/25/2023	\$945.63	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds

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!0027993	7/25/2023	\$133.57	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0027994	7/25/2023	\$8.06	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0027994	7/25/2023	\$56.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0027994	7/25/2023	\$65.56	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027994	7/25/2023	\$87.16	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0027994	7/25/2023	\$165.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027994	7/25/2023	\$328.40	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
!0027995	7/25/2023	\$25.00	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
!0027995	7/25/2023	\$27.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0027995	7/25/2023	\$174.66	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0027995	7/25/2023	\$202.02	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0027996	7/25/2023	\$101.60	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0027996	7/25/2023	\$220.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0027996	7/25/2023	\$1,502.25	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0027997	7/25/2023	\$78,000.00	Achieving the Dream Inc	Other Fixed Charges	Dues & Membership	Restricted Funds
!0027998	7/25/2023	\$6.16	Barcharts Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0027998	7/25/2023	\$1,162.37	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0027999	7/25/2023	\$14,808.84	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0028000	7/25/2023	\$19,919.10	Respondus Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0028001	7/25/2023	\$27.60	Taw Caw Solutions LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0179014	7/25/2023	\$728.50	Alpha Media	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0179015	7/25/2023	\$175.73	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0179016	7/25/2023	\$4,992.05	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0179017	7/25/2023	\$500.00	Community College Business Officers	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0179018	7/25/2023	\$453.18	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0179019	7/25/2023	\$4,076.55	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0179020	7/25/2023	\$3,942.00	Skillful Communications Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0028002	7/27/2023	\$59.99	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0028002	7/27/2023	\$67.76	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0028002	7/27/2023	\$166.05	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0028002	7/27/2023	\$180.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0028003	7/27/2023	\$72.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds



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!0028003	7/27/2023	\$115.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0028003	7/27/2023	\$338.99	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0028004	7/27/2023	\$87.33	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028004	7/27/2023	\$126.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0028004	7/27/2023	\$140.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0028004	7/27/2023	\$850.24	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028005	7/27/2023	\$45.00	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
!0028005	7/27/2023	\$150.06	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028006	7/27/2023	\$25.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Restricted Funds
!0028006	7/27/2023	\$42.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0028006	7/27/2023	\$188.81	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0028006	7/27/2023	\$322.74	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0028007	7/27/2023	\$52.14	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0028007	7/27/2023	\$55.97	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0028007	7/27/2023	\$103.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0028007	7/27/2023	\$140.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0028007	7/27/2023	\$850.24	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0028009	7/27/2023	\$3,250.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0028010	7/27/2023	\$460.54	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
!0028011	7/27/2023	\$32.48	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0028012	7/27/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0028012	7/27/2023	\$1,643.07	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0028013	7/27/2023	\$715.67	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0028014	7/27/2023	\$800.00	Cengage Learning	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028015	7/27/2023	\$78.60	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0028015	7/27/2023	\$81.22	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0028015	7/27/2023	\$740.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0028016	7/27/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
!0028017	7/27/2023	\$154,435.00	Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
!0028018	7/27/2023	\$196.56	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0028018	7/27/2023	\$353.81	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0028019	7/27/2023	\$1,310.62	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds

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Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0028020	7/27/2023	\$87,846.54	Quackenbush Architects	Contractual Services	Other Contractual	Restricted Funds
!0028021	7/27/2023	\$3,225.00	REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
!0028022	7/27/2023	\$20,658.60	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0028023	7/27/2023	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0028024	7/27/2023	\$49.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0028025	7/27/2023	\$1,350.38	Sunbelt Container Inc.	Contractual Services	Other Contractual	Unrestricted Funds
!0028026	7/27/2023	\$285.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0028026	7/27/2023	\$4,836.93	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0179024	7/27/2023	\$563.80	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0179024	7/27/2023	\$1,014.84	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0179025	7/27/2023	\$484,258.95	City of Camden	Supplies and Materials	Other Supplies	Capital Project Funds
C0179026	7/27/2023	\$1,050.00	Dootra Hood Cleaning Plus Power Washing	Contractual Services	Other Contractual	Unrestricted Funds
C0179027	7/27/2023	\$5,020.00	Gignilliat Savitz & Bettis LLP	Contractual Services	Legal Service	Unrestricted Funds
C0179028	7/27/2023	\$2,137.50	Goodwyn Mills Cawood LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0179029	7/27/2023	\$544.03	Hoffman & Hoffman Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0179030	7/27/2023	\$14,296.00	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0179031	7/27/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0179032	7/27/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0179033	7/27/2023	\$1,797.44	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0179033	7/27/2023	\$3,235.39	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

\$2,893,027.72