

Central Carolina Technical College
Financial Transparency Report
For the Month of August-2026

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0032381	8/4/2026	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0032382	8/4/2026	\$445.45	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032383	8/4/2026	\$36.00	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0032384	8/4/2026	\$2.99	CCTC Employee	Supplies and Materials	Office Supplies	Unrestricted Funds
!0032384	8/4/2026	\$29.28	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0032385	8/4/2026	\$108.00	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0032386	8/4/2026	\$105.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0032386	8/4/2026	\$783.03	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0032387	8/4/2026	\$225.79	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0032388	8/4/2026	\$1,000.00	Central Carolina Tech Coll Fndn	Supplies and Materials	Other Supplies	Restricted Funds
!0032389	8/4/2026	\$14,760.00	DWG Inc Consulting Engineers	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
!0032390	8/4/2026	\$11,867.31	Mythics LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0032391	8/4/2026	\$2,652.35	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0032392	8/4/2026	\$354.99	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032393	8/4/2026	\$11,457.15	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0032394	8/4/2026	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0032395	8/4/2026	\$120.00	Turner Padget Graham & Laney PA	Contractual Services	Legal Service	Unrestricted Funds
C0198948	8/4/2026	\$94,990.72	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0198949	8/4/2026	\$354.63	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0198950	8/4/2026	\$339.96	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0198951	8/4/2026	\$20.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0198952	8/4/2026	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0198952	8/4/2026	\$70.56	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0198952	8/4/2026	\$125.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0198952	8/4/2026	\$371.46	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0198952	8/4/2026	\$397.14	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0198952	8/4/2026	\$860.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0198952	8/4/2026	\$1,163.70	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0198952	8/4/2026	\$1,518.96	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0198952	8/4/2026	\$1,758.44	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0198952	8/4/2026	\$2,480.32	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0198952	8/4/2026	\$4,072.00	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0198952	8/4/2026	\$8,317.04	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0198952	8/4/2026	\$26,347.72	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0198952	8/4/2026	\$151,179.20	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0198953	8/4/2026	\$475.00	Shinnie, Tiffany S.	Contractual Services	Other Contractual	Unrestricted Funds
H0198954	8/4/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

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H0198956	8/4/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0198959	8/4/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0198960	8/4/2026	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0032396	8/6/2026	\$52.78	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0032397	8/6/2026	\$136.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032398	8/6/2026	\$211.11	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0032399	8/6/2026	\$1,797.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0032400	8/6/2026	\$1,587.60	DebtBook	Contractual Services	Prepaid Expense	Unrestricted Funds
!0032400	8/6/2026	\$7,938.00	DebtBook	Contractual Services	Data Processing Service	Unrestricted Funds
!0032401	8/6/2026	\$4,030.00	Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032402	8/6/2026	\$1,600.00	Greybird Media	Contractual Services	Other Contractual	Unrestricted Funds
!0032403	8/6/2026	\$5,000.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Unrestricted Funds
!0032404	8/6/2026	\$272.83	Sumter Printing Company	Contractual Services	Print/Annual Report	Restricted Funds
!0032405	8/6/2026	\$689.30	White's Auto Electric Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198961	8/6/2026	\$293.04	Chick Fil A	Supplies and Materials	Food Supplies	Restricted Funds
C0198962	8/6/2026	\$350.00	Chief Academic Officers	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0198963	8/6/2026	\$350.00	Chief Student Services Officer	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0198964	8/6/2026	\$429.13	DMAC81 LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0198965	8/6/2026	\$937.50	Logans Kitchen and Catering	Supplies and Materials	Food Supplies	Unrestricted Funds
C0198966	8/6/2026	\$499.69	M & M Enterprises	Contractual Services	Other Contractual	Unrestricted Funds
C0198967	8/6/2026	\$32.07	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198968	8/6/2026	\$729.84	Southern Shores Seafood JAX, LLC	Contractual Services	Non-employee travel	Restricted Funds
C0198969	8/6/2026	\$403.76	Sterling Restaurants LLC	Supplies and Materials	Food Supplies	Restricted Funds
!0032406	8/11/2026	\$39.45	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0032406	8/11/2026	\$66.57	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0032407	8/11/2026	\$50.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0032408	8/11/2026	\$229.01	CaseMetro LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032409	8/11/2026	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032410	8/11/2026	\$206.99	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032411	8/11/2026	\$166.12	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0198972	8/11/2026	\$164.90	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0198974	8/11/2026	\$14,000.00	CircleIn Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0198975	8/11/2026	\$10,600.00	Jon Sill's Custom Paint Works	Contractual Services	Other Contractual	Capital Project Funds
C0198976	8/11/2026	\$1,711.20	SC Department of Administration	Contractual Services	Educational Training - nonstudent	Unrestricted Funds
C0198978	8/11/2026	\$1,506.25	Waste Management	Contractual Services	Other Contractual	Unrestricted Funds
H0198979	8/11/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0198982	8/11/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

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!0032412	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032413	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032414	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032415	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032416	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032417	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032418	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032419	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032420	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032421	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032422	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032423	8/13/2026	\$21.45	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0032424	8/13/2026	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0032424	8/13/2026	\$308.20	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0032424	8/13/2026	\$2,536.74	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0032425	8/13/2026	\$580.78	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
!0032425	8/13/2026	\$1,045.40	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
!0032426	8/13/2026	\$901.67	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0032427	8/13/2026	\$2,660.13	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0032428	8/13/2026	\$20,159.25	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032429	8/13/2026	\$788.40	Electric Motors Sales & Services LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0032430	8/13/2026	\$308.11	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0032430	8/13/2026	\$554.59	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0032431	8/13/2026	\$1,890.00	Gumbo Medical LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0032432	8/13/2026	\$2,000.00	Midwest Tape LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0032433	8/13/2026	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0032434	8/13/2026	\$139.32	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032435	8/13/2026	\$411.60	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032436	8/13/2026	\$25,344.00	Techsource Tools Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032437	8/13/2026	\$1,322.13	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0032438	8/13/2026	\$522.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0032438	8/13/2026	\$4,103.76	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0198988	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198989	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198990	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198991	8/13/2026	\$417.91	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0198992	8/13/2026	\$4,959.26	City of Sumter	Contractual Services	Utilities	Unrestricted Funds

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C0198993	8/13/2026	\$2,800.00	Instructure Inc.	Contractual Services	Other Contractual	Capital Project Funds
C0198994	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198995	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198996	8/13/2026	\$245.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0198997	8/13/2026	\$342.64	Lowe's	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0198999	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0199000	8/13/2026	\$555.00	Saandyl Sweets on wheels LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0199001	8/13/2026	\$400.00	Santee Wateree RTA	Contractual Services	Other Contractual	Unrestricted Funds
C0199002	8/13/2026	\$741.66	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0199003	8/13/2026	\$319.79	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0199004	8/13/2026	\$213.98	Sherwin-Williams	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0199005	8/13/2026	\$1,282.13	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0199005	8/13/2026	\$2,307.82	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0199006	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0199010	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0199013	8/13/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032439	8/18/2026	\$13.90	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032440	8/18/2026	\$73.44	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0032440	8/18/2026	\$170.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0032441	8/18/2026	\$77.76	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032442	8/18/2026	\$650.00	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
!0032443	8/18/2026	\$315.93	CaseMetro LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032444	8/18/2026	(\$5,525.28)	Ellucian Company LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0032444	8/18/2026	\$42,277.00	Ellucian Company LLC	Contractual Services	Other Contractual	Capital Project Funds
!0032445	8/18/2026	\$490.50	Innovative Educators Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0032445	8/18/2026	\$6,925.50	Innovative Educators Inc	Contractual Services	Data Processing Service	Restricted Funds
!0032446	8/18/2026	\$130.00	KC Collectibles and More LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032447	8/18/2026	\$2,262.87	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032448	8/18/2026	\$31.65	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032448	8/18/2026	\$274.44	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032449	8/18/2026	\$6,180.00	SC Technical College System	Contractual Services	Educational Training - nonstudent	Unrestricted Funds
!0032450	8/18/2026	\$85,621.00	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0199014	8/18/2026	\$1,108.80	Hyatt	Contractual Services	Non-employee travel	Unrestricted Funds
C0199015	8/18/2026	\$109.00	Kona Ice of the Northern Midlands	Supplies and Materials	Food Supplies	Unrestricted Funds
C0199016	8/18/2026	\$132.89	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0199017	8/18/2026	\$3,305.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0199018	8/18/2026	\$500.00	Medical Assisting Education Review Board	Contractual Services	Other Contractual	Unrestricted Funds

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C0199019	8/18/2026	\$96.53	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0199020	8/18/2026	\$256.96	Trane U.S. Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0032451	8/20/2026	\$65.83	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
!0032452	8/20/2026	\$25.68	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032453	8/20/2026	\$100.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0032454	8/20/2026	\$65.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0032454	8/20/2026	\$172.08	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032455	8/20/2026	\$21,792.40	Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
!0032456	8/20/2026	\$6,045.00	McMillan Pazdan Smith LLC	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
!0032457	8/20/2026	\$3,450.33	Rourk Plumbing Company	Contractual Services	Other Contractual	Unrestricted Funds
!0032458	8/20/2026	\$271.52	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
!0032459	8/20/2026	\$43.35	The Fanatic Group	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032459	8/20/2026	\$600.00	The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0199025	8/20/2026	\$2,785.75	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0199026	8/20/2026	\$1,819.08	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0199027	8/20/2026	\$308.96	Coastal Sanitary Supply Company	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0199028	8/20/2026	\$4,000.00	Connoisseur Media Holdco Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0199030	8/20/2026	\$1,800.00	Hemingway, III, Henley C.	Contractual Services	Other Contractual	Unrestricted Funds
C0199031	8/20/2026	\$67.39	Unifirst Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032461	8/25/2026	\$1,280.09	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032462	8/25/2026	\$1,237.71	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0032463	8/25/2026	\$12,560.00	McGraw-Hill Global Education Holdings, LLC	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0032464	8/25/2026	\$1,277.61	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032464	8/25/2026	\$19,408.04	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0199039	8/25/2026	\$503.70	Coastal Sanitary Supply Company	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0199040	8/25/2026	\$1,526.27	Hilton	Travel	Outstate Lodging	Restricted Funds
C0199041	8/25/2026	\$12,376.88	Logisoft Computer Products LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0199042	8/25/2026	\$425.00	NODA	Other Fixed Charges	Dues & Membership	Restricted Funds
C0199043	8/25/2026	\$10.80	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0032465	8/27/2026	\$159.84	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
!0032466	8/27/2026	\$110.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0032466	8/27/2026	\$118.08	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0032467	8/27/2026	\$60.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0032468	8/27/2026	\$65.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032469	8/27/2026	\$33.12	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032470	8/27/2026	\$20.90	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0032471	8/27/2026	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds

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!0032471	8/27/2026	\$308.20 Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0032471	8/27/2026	\$2,453.40 Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0032472	8/27/2026	\$270.06 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
!0032472	8/27/2026	\$486.12 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
!0032473	8/27/2026	\$881.67 Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0032474	8/27/2026	\$2,624.38 Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0032475	8/27/2026	\$283.95 Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0032475	8/27/2026	\$511.11 Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0032476	8/27/2026	\$10.00 Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0032477	8/27/2026	\$1,883.10 SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0032477	8/27/2026	\$5,159.69 SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0032477	8/27/2026	\$18,785.21 SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0032477	8/27/2026	\$83,606.49 SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0032477	8/27/2026	\$229,080.72 SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0032478	8/27/2026	\$44.50 SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0032479	8/27/2026	\$531.13 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0032479	8/27/2026	\$4,218.80 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0199048	8/27/2026	\$6,169.79 Altus Receivables Management	Contractual Services	Other Contractual	Unrestricted Funds
C0199049	8/27/2026	\$307.62 American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0199050	8/27/2026	\$100.00 City Of Bishopville	Travel	Instate Registration Fee	Unrestricted Funds
C0199051	8/27/2026	\$7,181.69 Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0199052	8/27/2026	\$741.66 SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0199053	8/27/2026	\$370.96 SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0199054	8/27/2026	\$75.00 State Fiscal Accountability Authority	Travel	Instate Registration Fee	Unrestricted Funds
C0199055	8/27/2026	\$1,282.85 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0199055	8/27/2026	\$2,309.11 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

\$1,088,962.91