

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0029357	8/1/2024	\$130.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0029357	8/1/2024	\$137.99	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0029357	8/1/2024	\$163.80	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0029357	8/1/2024	\$633.00	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029358	8/1/2024	\$124.11	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029359	8/1/2024	\$173.89	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0029360	8/1/2024	\$210.00	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0029361	8/1/2024	\$38.06	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0029361	8/1/2024	\$80.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0029361	8/1/2024	\$130.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0029361	8/1/2024	\$633.00	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0029362	8/1/2024	\$874.20	Branded Custom Sportswear Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029363	8/1/2024	\$91,540.91	Catalyst Consulting Group Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0029364	8/1/2024	\$50.00	Central Carolina Tech Coll Fndn	Supplies and Materials	Promotional	Unrestricted Funds
!0029365	8/1/2024	\$2,883.25	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0029366	8/1/2024	\$728.82	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0183668	8/1/2024	\$114.00	Brookgreen Gardens	Travel	Instate Registration Fee	Restricted Funds
C0183668	8/1/2024	\$630.00	Brookgreen Gardens	Contractual Services	Non-employee travel	Restricted Funds
C0183669	8/1/2024	\$4,889.67	C & C Boiler Sales & Services Inc	Contractual Services	Other Contractual	Capital Project Funds
C0183670	8/1/2024	\$294.00	Golden Corral	Contractual Services	Non-employee travel	Restricted Funds
C0183671	8/1/2024	\$1,364.51	Rydin Decal	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0183672	8/1/2024	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0183672	8/1/2024	\$75.60	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0183672	8/1/2024	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0183672	8/1/2024	\$317.38	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0183672	8/1/2024	\$372.16	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0183672	8/1/2024	\$920.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0183672	8/1/2024	\$1,238.40	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0183672	8/1/2024	\$1,489.62	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0183672	8/1/2024	\$1,825.20	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0183672	8/1/2024	\$2,466.84	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0183672	8/1/2024	\$4,503.28	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0183672	8/1/2024	\$7,269.22	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0183672	8/1/2024	\$29,308.54	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0183672	8/1/2024	\$136,336.92	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0183673	8/1/2024	\$28.05	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0183674	8/1/2024	\$127.16	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0183674	8/1/2024	\$398.80	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0183674	8/1/2024	\$659.44	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0183675	8/1/2024	\$77.29	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029367	8/6/2024	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds

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!0029368	8/6/2024	\$19.25	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029370	8/6/2024	\$3,415.50	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0029371	8/6/2024	\$991.20	Branded Custom Sportswear Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029372	8/6/2024	\$1,541.60	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029373	8/6/2024	\$193.64	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029374	8/6/2024	\$662.83	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029375	8/6/2024	\$70.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0029376	8/6/2024	\$291,543.81	Technical & Educational Training Aids Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0029377	8/6/2024	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0029378	8/6/2024	\$98.34	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0183678	8/6/2024	\$95,953.44	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0183679	8/6/2024	\$5,589.71	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0183680	8/6/2024	\$19.21	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0183681	8/6/2024	\$110.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0183682	8/6/2024	\$1,718.85	Park US Lessee Holdings Inc	Travel	Outstate Lodging	Restricted Funds
!0029379	8/7/2024	\$16.83	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0029380	8/7/2024	\$43.20	CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
!0029380	8/7/2024	\$170.00	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
!0029382	8/7/2024	\$97.45	Border States Industries Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0029383	8/7/2024	\$58.34	FacilityONE Technologies LLC	Contractual Services	Prepaid Expense	Unrestricted Funds
!0029383	8/7/2024	\$291.66	FacilityONE Technologies LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029384	8/7/2024	\$8,130.91	Quackenbush Architects	Contractual Services	Other Contractual	Restricted Funds
!0029384	8/7/2024	\$116,973.18	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0029385	8/7/2024	\$2,188.62	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0183694	8/7/2024	\$540.33	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0183696	8/7/2024	\$1,244.57	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0183697	8/7/2024	\$4,550.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0183698	8/7/2024	\$180.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0183699	8/7/2024	\$1,766.99	Lets Party LLC	Supplies and Materials	Promotional	Unrestricted Funds
C0183700	8/7/2024	\$25.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0183701	8/7/2024	\$135,486.00	Roofco Incorporated	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0183702	8/7/2024	\$79.80	SC Department of Education	Supplies and Materials	Other Supplies	Unrestricted Funds
C0183703	8/7/2024	\$135.68	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0029386	8/13/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029387	8/13/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029388	8/13/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029389	8/13/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029390	8/13/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029391	8/13/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029392	8/13/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0029393	8/13/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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I0029394	8/13/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
I0029395	8/13/2024	\$0.02 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0029395	8/13/2024	\$62.37 CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0029395	8/13/2024	\$185.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0029395	8/13/2024	\$332.20 CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
I0029396	8/13/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
I0029397	8/13/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
I0029398	8/13/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
I0029399	8/13/2024	\$40.69 Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0029400	8/13/2024	\$35.50 Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0029400	8/13/2024	\$208.34 Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0029400	8/13/2024	\$2,203.71 Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0029401	8/13/2024	\$891.14 Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
I0029402	8/13/2024	\$1,003.75 Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0029403	8/13/2024	\$2,938.70 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0029404	8/13/2024	\$195.83 Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0029404	8/13/2024	\$352.50 Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
I0029405	8/13/2024	\$114.34 Murray's Donuts	Supplies and Materials	Food Supplies	Unrestricted Funds
I0029406	8/13/2024	\$65.00 Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0029407	8/13/2024	\$494.92 SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0029408	8/13/2024	\$10,472.96 SEGRA	Contractual Services	Communication Service	Unrestricted Funds
I0029409	8/13/2024	\$1,002.54 Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0029409	8/13/2024	\$91,635.26 Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0029410	8/13/2024	\$18.73 Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0029411	8/13/2024	\$46,800.00 STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0029412	8/13/2024	\$416.34 UpToDate Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
I0029412	8/13/2024	\$2,081.66 UpToDate Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0029413	8/13/2024	\$391.76 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0029413	8/13/2024	\$6,485.47 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0183708	8/13/2024	\$543.57 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0183708	8/13/2024	\$978.43 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0183709	8/13/2024	\$422.18 City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0183710	8/13/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0183711	8/13/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0183712	8/13/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0183713	8/13/2024	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0183714	8/13/2024	\$142.80 SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0183715	8/13/2024	\$716.03 SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0183716	8/13/2024	\$434.55 State of New JerseyTreasury NJFSPC	Payroll Withholdings	Child Support	Unrestricted Funds
C0183717	8/13/2024	\$2,003.97 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0183717	8/13/2024	\$3,607.10 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

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C0183718	8/13/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0183719	8/13/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0183726	8/13/2024	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0029414	8/15/2024	\$1,714.20	Branded Custom Sportswear Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0029415	8/15/2024	\$12,733.00	Cornerstone OnDemand Inc	Contractual Services	Data Processing Service	Capital Project Funds
I0029416	8/15/2024	\$50.67	D & H Distributing Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0029416	8/15/2024	\$12,497.60	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0029417	8/15/2024	\$281.65	Herald Office Systems	Supplies and Materials	Office Supplies	Unrestricted Funds
I0029418	8/15/2024	\$7.55	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0029418	8/15/2024	\$95.40	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0029419	8/15/2024	\$1,695.43	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0029420	8/15/2024	\$138.03	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0029421	8/15/2024	\$218.14	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0183727	8/15/2024	\$2,350.00	Electrical Services of Sumter LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0183728	8/15/2024	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0183729	8/15/2024	\$6,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
I0029422	8/20/2024	\$44.02	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0029422	8/20/2024	\$80.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0029422	8/20/2024	\$130.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0029422	8/20/2024	\$633.00	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0029423	8/20/2024	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0029424	8/20/2024	\$118.87	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0029425	8/20/2024	\$3,548.05	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0029426	8/20/2024	\$143.52	MPZ Holdings LLC	Supplies and Materials	Food Supplies	Restricted Funds
I0029427	8/20/2024	\$2,513.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Restricted Funds
C0183730	8/20/2024	\$3,100.00	Alison South Marketing Group LLC	Contractual Services	Print/Bind/Advertise	Restricted Funds
C0183731	8/20/2024	\$1,212.50	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Restricted Funds
C0183732	8/20/2024	\$1,901.53	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0183733	8/20/2024	\$2,365.06	The Color Spot Inc	Contractual Services	Print/Annual Report	Restricted Funds
C0183734	8/20/2024	\$585.69	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0183735	8/20/2024	\$365,735.00	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Restricted Funds
I0029428	8/22/2024	\$65.06	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0029429	8/22/2024	\$37,686.00	Control Management Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0029430	8/22/2024	\$637.50	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
I0029431	8/22/2024	\$15,500.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
I0029432	8/22/2024	\$886.87	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0029432	8/22/2024	\$2,454.67	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0029432	8/22/2024	\$23,140.02	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0029432	8/22/2024	\$81,541.10	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0029432	8/22/2024	\$225,687.98	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0183736	8/22/2024	\$7,613.43	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds

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C0183737	8/22/2024	\$250.00 Chief Academic Officers	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0183738	8/22/2024	\$6,832.09 City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0183739	8/22/2024	\$650.00 Community College Business Officers	Travel	Outstate Registration Fee	Unrestricted Funds
C0183740	8/22/2024	\$8,250.00 Go to Guys Flooring LLC	Contractual Services	Other Contractual	Capital Project Funds
C0183742	8/22/2024	\$144,425.45 State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0183743	8/22/2024	\$3,956.51 Verifiv Operating Company	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
I0029434	8/27/2024	\$5,750.00 Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0029435	8/27/2024	\$40.66 Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0029436	8/27/2024	\$35.50 Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0029436	8/27/2024	\$208.34 Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0029436	8/27/2024	\$2,203.70 Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0029437	8/27/2024	\$1,840.04 Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0029438	8/27/2024	\$1,003.75 Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0029439	8/27/2024	\$382.42 Collegesource Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0029440	8/27/2024	\$9,630.62 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0029441	8/27/2024	\$2,941.26 Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0029442	8/27/2024	\$195.83 Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0029442	8/27/2024	\$352.50 Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
I0029443	8/27/2024	\$1,175,863.05 Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
I0029444	8/27/2024	\$23.39 IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0029444	8/27/2024	\$334.80 IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0029445	8/27/2024	\$65.00 Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0029446	8/27/2024	\$494.92 SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0029447	8/27/2024	\$49.50 SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0029448	8/27/2024	\$106.77 Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0029448	8/27/2024	\$16,367.59 Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0029449	8/27/2024	\$391.76 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0029449	8/27/2024	\$5,485.47 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0029450	8/27/2024	\$89.08 White's Auto Electric Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0183747	8/27/2024	\$4,750.00 Alter Ego Engine Inc.	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0183748	8/27/2024	\$634.46 American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0183749	8/27/2024	\$633.45 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0183749	8/27/2024	\$1,140.22 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0183750	8/27/2024	\$117.50 BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0183751	8/27/2024	\$6,500.00 CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0183752	8/27/2024	\$3,378.04 Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0183753	8/27/2024	\$1,850.00 Electrical Services of Sumter LLC	Contractual Services	Other Contractual	Capital Project Funds
C0183754	8/27/2024	\$337.50 Jones Chevrolet Co Inc	Contractual Services	Non-employee travel	Restricted Funds
C0183755	8/27/2024	\$180.00 Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0183756	8/27/2024	\$10.00 Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0183757	8/27/2024	\$25,892.16 Roofco Incorporated	Capital Expenditures	Renovation Building/Addition	Capital Project Funds

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C0183758	8/27/2024	\$142.80 SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0183759	8/27/2024	\$716.03 SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0183760	8/27/2024	\$5,700.00 ThunderDome Racing Inc	Contractual Services	Other Contractual	Restricted Funds
C0183761	8/27/2024	\$2,046.45 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0183761	8/27/2024	\$3,683.56 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0183762	8/27/2024	\$4,297.00 Up & To The Right LLC	Contractual Services	Other Contractual	Restricted Funds
!0029451	8/29/2024	\$177.28 CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0029452	8/29/2024	\$11.43 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0029453	8/29/2024	\$90.09 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0029454	8/29/2024	\$52.38 CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0029455	8/29/2024	\$891.32 Cornerstone OnDemand Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0029456	8/29/2024	\$25.30 D & H Distributing Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029456	8/29/2024	\$1,859.46 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029457	8/29/2024	\$150.00 Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0029458	8/29/2024	\$18.69 Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0029458	8/29/2024	\$190.65 Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029459	8/29/2024	\$678.00 Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0029460	8/29/2024	\$42,900.00 STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0183763	8/29/2024	\$9,741.92 BeaconMedaes LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0183764	8/29/2024	\$6,060.38 Electrical Services of Sumter LLC	Contractual Services	Other Contractual	Capital Project Funds
C0183765	8/29/2024	\$16,554.96 Greenberg Farrow Architecture Inc	Contractual Services	Other Contractual	Capital Project Funds
C0183766	8/29/2024	\$968.24 Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds

\$3,492,609.55