

Central Carolina Technical College
Financial Transparency Report
For the Month of December - 2025

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0031467	12/2/2025	\$500.00	Beale, Joseph	Contractual Services	Other Contractual	Unrestricted Funds
!0031468	12/2/2025	\$950.00	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
!0031469	12/2/2025	\$2,229.73	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0031470	12/2/2025	\$11,867.31	Mythics LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0031471	12/2/2025	\$374.74	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031472	12/2/2025	\$11,249.51	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0031473	12/2/2025	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031474	12/2/2025	\$38,625.70	Snap-On Industrial	Capital Expenditures	Educational Equipment	Restricted Funds
!0031475	12/2/2025	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0031476	12/2/2025	\$96.11	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031477	12/2/2025	\$124.69	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0190113	12/2/2025	\$6,574.95	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0190114	12/2/2025	\$9,409.35	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0190115	12/2/2025	\$720.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0190116	12/2/2025	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0190116	12/2/2025	\$64.26	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0190116	12/2/2025	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0190116	12/2/2025	\$376.66	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0190116	12/2/2025	\$431.96	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0190116	12/2/2025	\$980.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0190116	12/2/2025	\$1,055.54	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0190116	12/2/2025	\$1,399.66	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0190116	12/2/2025	\$1,705.22	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0190116	12/2/2025	\$2,385.96	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0190116	12/2/2025	\$4,236.56	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0190116	12/2/2025	\$6,542.02	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0190116	12/2/2025	\$27,131.66	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0190116	12/2/2025	\$145,277.06	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
!0031478	12/4/2025	\$50.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0031479	12/4/2025	\$97.68	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031480	12/4/2025	\$73.92	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031481	12/4/2025	\$125.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031482	12/4/2025	\$212.26	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031483	12/4/2025	\$319.44	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031484	12/4/2025	\$217.62	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031485	12/4/2025	\$147.09	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031485	12/4/2025	\$43,949.75	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0031486	12/4/2025	\$179.20	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0031487	12/4/2025	\$5,511.24	Forms & Supply Incorporated	Supplies and Materials	Educational Supplies	Capital Project Funds
!0031488	12/4/2025	\$4,030.00	Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031489	12/4/2025	\$66,300.00	Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
!0031490	12/4/2025	\$169.25	Murray's Donuts	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031491	12/4/2025	\$2,000.00	Phillips Corporation	Capital Expenditures	Educational Equipment	Restricted Funds

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!0031492	12/4/2025	\$1,285.05	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0190118	12/4/2025	\$2,736.00	American Association of Community Colleges	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0190118	12/4/2025	\$2,736.00	American Association of Community Colleges	Other Fixed Charges	Prepaid Expense	Unrestricted Funds
C0190119	12/4/2025	\$291.34	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0190120	12/4/2025	\$6,850.00	Carnelli, Scott	Contractual Services	Other Contractual	Capital Project Funds
C0190121	12/4/2025	\$590.13	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0190122	12/4/2025	\$296.82	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0190123	12/4/2025	\$653.52	Embassy Suites	Travel	Outstate Lodging	Restricted Funds
C0190124	12/4/2025	\$100.00	Government Finance Officers Assoc of South Carolina	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0190125	12/4/2025	\$400.00	Santee Wateree RTA	Contractual Services	Other Contractual	Unrestricted Funds
C0190126	12/4/2025	\$202.74	Sherwin-Williams	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0190127	12/4/2025	\$81.87	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0190128	12/4/2025	\$56.10	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0190128	12/4/2025	\$102.28	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0190128	12/4/2025	\$345.59	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0190129	12/4/2025	\$64.89	Southeast Restaurants Corp	Club Expense	Club Expense	Student Club Funds
C0190130	12/4/2025	\$45.00	Sumter County	Contractual Services	Other Contractual	Unrestricted Funds
C0190131	12/4/2025	\$3,000.89	Waste Management	Contractual Services	Other Contractual	Unrestricted Funds
!0031493	12/9/2025	\$1,200.00	Beale, Joseph	Contractual Services	Other Contractual	Unrestricted Funds
!0031494	12/9/2025	\$59.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0031495	12/9/2025	\$75.24	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031496	12/9/2025	\$578.16	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031497	12/9/2025	\$201.96	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031498	12/9/2025	\$247.17	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031499	12/9/2025	\$20.00	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031500	12/9/2025	\$42,277.00	Ellucian Company LLC	Contractual Services	Other Contractual	Capital Project Funds
!0031502	12/9/2025	\$9,131.60	Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
!0031503	12/9/2025	\$2,487.78	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031504	12/9/2025	\$277.02	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031505	12/9/2025	\$278.64	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031506	12/9/2025	\$31,795.12	Software House International Inc (SHI)	Contractual Services	Data Processing Service	Unrestricted Funds
!0031507	12/9/2025	\$913.00	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
!0031508	12/9/2025	\$198.98	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031509	12/9/2025	\$192.93	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0190133	12/9/2025	\$800.00	ACK of SC LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0190134	12/9/2025	\$142.78	Caulder Plumbing Company	Contractual Services	Other Contractual	Unrestricted Funds
C0190135	12/9/2025	\$4,482.84	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0190139	12/9/2025	\$275.80	Viamedia Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0190140	12/9/2025	\$998.00	Worldpay Holdco LLC	Contractual Services	Other Contractual	Auxiliary Funds
!0031510	12/11/2025	\$105.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0031511	12/11/2025	\$48.99	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
!0031511	12/11/2025	\$170.51	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031512	12/11/2025	\$66.00	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds

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I0031513	12/11/2025	\$35.64	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0031514	12/11/2025	\$264.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0031515	12/11/2025	\$44.94	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0031516	12/11/2025	\$164.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0031516	12/11/2025	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0031516	12/11/2025	\$2,392.36	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0031517	12/11/2025	\$140.40	Brubaker's Cafe & Bakery	Supplies and Materials	Food Supplies	Unrestricted Funds
I0031518	12/11/2025	\$1,012.67	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0031519	12/11/2025	\$60.82	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0031519	12/11/2025	\$335.00	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0031520	12/11/2025	\$818.95	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
I0031521	12/11/2025	\$333.66	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0031521	12/11/2025	\$600.59	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
I0031522	12/11/2025	\$9.53	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0031522	12/11/2025	\$246.00	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0031523	12/11/2025	\$2,490.00	McMillan Pazdan Smith LLC	Contractual Services	Other Contractual	Capital Project Funds
I0031524	12/11/2025	\$120.51	MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0031524	12/11/2025	\$687.00	MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0031525	12/11/2025	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0031526	12/11/2025	\$5,525.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Unrestricted Funds
I0031527	12/11/2025	\$2,313.00	Technology Solutions of Charleston	Supplies and Materials	Other Supplies	Unrestricted Funds
I0031528	12/11/2025	\$482.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0031528	12/11/2025	\$5,492.49	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0190150	12/11/2025	\$851.21	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0190150	12/11/2025	\$1,532.18	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0190151	12/11/2025	\$95,253.29	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0190152	12/11/2025	\$1,135.00	Floyd, Derrick J.	Supplies and Materials	Food Supplies	Unrestricted Funds
C0190153	12/11/2025	\$51.71	Hyman Paper and Chemical Co	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0190154	12/11/2025	\$45.71	Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0190155	12/11/2025	\$852.96	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0190156	12/11/2025	\$215.63	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0190157	12/11/2025	\$475.00	Shinnie, Tiffany S.	Contractual Services	Other Contractual	Unrestricted Funds
C0190158	12/11/2025	\$1,595.05	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0190158	12/11/2025	\$2,871.08	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0190159	12/11/2025	\$51.82	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0031529	12/16/2025	\$130.68	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0031531	12/16/2025	\$55.79	Swarmer Enterprises	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0031531	12/16/2025	\$581.25	Swarmer Enterprises	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0190168	12/16/2025	\$132.51	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0190169	12/16/2025	\$90.72	United Rentals (North American) Inc	Contractual Services	Other Contractual	Unrestricted Funds
H0190171	12/16/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190172	12/16/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190173	12/16/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

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H0190174	12/16/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190176	12/16/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190179	12/16/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190181	12/16/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190183	12/16/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190184	12/16/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190185	12/16/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190187	12/16/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190188	12/16/2025	\$247.04	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190189	12/16/2025	\$500.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190190	12/16/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190192	12/16/2025	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190193	12/16/2025	\$500.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190194	12/16/2025	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190195	12/16/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190196	12/16/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190197	12/16/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190198	12/16/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0031532	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031533	12/18/2025	\$118.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031534	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031535	12/18/2025	\$48.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
!0031536	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031537	12/18/2025	\$962.94	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031538	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031539	12/18/2025	\$59.24	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0031539	12/18/2025	\$75.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0031539	12/18/2025	\$165.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0031539	12/18/2025	\$879.63	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0031540	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031541	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031542	12/18/2025	\$47.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031543	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031544	12/18/2025	\$32.36	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0031544	12/18/2025	\$75.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0031544	12/18/2025	\$165.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0031544	12/18/2025	\$168.96	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0031544	12/18/2025	\$879.63	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0031545	12/18/2025	\$238.92	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031546	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031547	12/18/2025	\$56.76	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031548	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031549	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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!0031550	12/18/2025	\$60.00	CCTC Employee	Travel	Instate Other Transportation	Unrestricted Funds
!0031550	12/18/2025	\$200.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0031550	12/18/2025	\$806.36	CCTC Employee	Travel	Outstate Air Transportation	Unrestricted Funds
!0031550	12/18/2025	\$1,219.73	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0031551	12/18/2025	\$100.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0031552	12/18/2025	\$53.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0031552	12/18/2025	\$80.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0031552	12/18/2025	\$165.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0031552	12/18/2025	\$879.63	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0031553	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031554	12/18/2025	\$69.96	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031555	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031556	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031557	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031558	12/18/2025	\$1,156.46	Allen's Compressor Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031559	12/18/2025	\$44.94	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0031560	12/18/2025	\$164.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0031560	12/18/2025	\$208.18	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0031560	12/18/2025	\$2,390.12	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0031561	12/18/2025	\$1,012.67	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0031562	12/18/2025	\$818.95	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0031563	12/18/2025	\$765.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031564	12/18/2025	\$199.75	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0031564	12/18/2025	\$359.55	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0031565	12/18/2025	\$5,463.00	Gumbo Medical LLC	Capital Expenditures	Non-capital equipment	Restricted Funds
!0031566	12/18/2025	\$319.05	Herald Office Systems	Supplies and Materials	Office Supplies	Unrestricted Funds
!0031567	12/18/2025	\$28,890.05	Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
!0031568	12/18/2025	\$932.48	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031569	12/18/2025	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0031570	12/18/2025	\$3,540.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031571	12/18/2025	\$4,534.27	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031572	12/18/2025	\$27.50	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031573	12/18/2025	\$1,863.73	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0031573	12/18/2025	\$5,150.61	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0031573	12/18/2025	\$22,444.36	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0031573	12/18/2025	\$93,129.31	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0031573	12/18/2025	\$255,129.62	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0031574	12/18/2025	\$44.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0031575	12/18/2025	\$3,187.70	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
!0031576	12/18/2025	\$482.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0031576	12/18/2025	\$5,470.49	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0190199	12/18/2025	\$212,489.23	A3 Communications inc	Contractual Services	Other Contractual	Capital Project Funds
C0190200	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

Central Carolina Technical College
Financial Transparency Report
For the Month of December - 2025

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0190201	12/18/2025	\$429.42	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0190202	12/18/2025	\$533.24	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0190202	12/18/2025	\$959.82	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0190203	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0190204	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0190205	12/18/2025	\$850.00	J & Ts Local Moving & More LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0190206	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0190207	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0190208	12/18/2025	\$132.89	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0190209	12/18/2025	\$49,840.92	Modern Campus USA Inc	Contractual Services	Data Processing Service	Restricted Funds
C0190210	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0190211	12/18/2025	\$2,498.88	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0190211	12/18/2025	\$2,498.88	Pascal	Contractual Services	Prepaid Expense	Unrestricted Funds
C0190212	12/18/2025	\$1,385.40	Pascal	Contractual Services	Dues & Membership	Unrestricted Funds
C0190212	12/18/2025	\$1,385.40	Pascal	Contractual Services	Prepaid Expense	Unrestricted Funds
C0190213	12/18/2025	\$553.50	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0190213	12/18/2025	\$553.50	Pascal	Contractual Services	Prepaid Expense	Unrestricted Funds
C0190214	12/18/2025	\$6,040.95	Pascal	Contractual Services	Prepaid Expense	Unrestricted Funds
C0190214	12/18/2025	\$6,040.96	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0190215	12/18/2025	\$340.00	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0190215	12/18/2025	\$340.00	Pascal	Contractual Services	Prepaid Expense	Unrestricted Funds
C0190216	12/18/2025	\$852.96	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0190217	12/18/2025	\$1,241.71	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0190217	12/18/2025	\$2,235.07	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0190218	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0190219	12/18/2025	\$1,500.00	WPUB/WCAM	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
H0190228	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0190230	12/18/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

\$1,390,277.65