

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0189340	10/2/2025	\$770.00	Sisters Catering & Cake Inc	Club Expense	Club Expense	Student Club Funds
!0031190	10/7/2025	\$272.98	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031191	10/7/2025	\$100.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031192	10/7/2025	\$297.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031193	10/7/2025	\$10,407.00	Baird Well Drilling LLC	Contractual Services	Other Contractual	Capital Project Funds
!0031194	10/7/2025	\$44.96	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031194	10/7/2025	\$484.00	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031195	10/7/2025	\$17.84	City Electric Supply Co	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031196	10/7/2025	\$2,328.85	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031198	10/7/2025	\$4,569.35	Electrical Services of Sumter LLC	Contractual Services	Other Contractual	Capital Project Funds
!0031199	10/7/2025	\$4,030.00	Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031200	10/7/2025	\$26.78	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031200	10/7/2025	\$382.56	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031201	10/7/2025	\$80.00	KC Collectibles and More LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031202	10/7/2025	\$900.00	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031203	10/7/2025	\$17,302.64	OHMEGA Partners LC	Contractual Services	Other Contractual	Capital Project Funds
!0031204	10/7/2025	\$139.32	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031205	10/7/2025	\$71.50	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031206	10/7/2025	\$11,979.00	QM Quality Matters Incorporated	Travel	Outstate Registration Fee	Restricted Funds
!0031207	10/7/2025	\$10,068.27	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0031208	10/7/2025	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031209	10/7/2025	\$198.98	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031210	10/7/2025	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0031211	10/7/2025	\$45.18	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031212	10/7/2025	\$388.30	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0189341	10/7/2025	\$291.34	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0189342	10/7/2025	\$274.71	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0189343	10/7/2025	\$468.38	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0189344	10/7/2025	\$539.07	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0189346	10/7/2025	\$5,834.27	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0189347	10/7/2025	\$979.61	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0189348	10/7/2025	\$302.84	Hampton Inn Suites	Travel	Instate Lodging	Unrestricted Funds
C0189348	10/7/2025	\$605.68	Hampton Inn Suites	Contractual Services	Non-employee travel	Unrestricted Funds
C0189349	10/7/2025	\$2,405.00	KeithRN	Contractual Services	Other Contractual	Unrestricted Funds
C0189350	10/7/2025	\$45.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0189351	10/7/2025	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0189351	10/7/2025	\$66.78	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0189351	10/7/2025	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0189351	10/7/2025	\$299.26	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0189351	10/7/2025	\$431.96	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds

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C0189351	10/7/2025	\$980.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0189351	10/7/2025	\$1,137.84	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0189351	10/7/2025	\$1,384.52	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0189351	10/7/2025	\$1,719.70	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0189351	10/7/2025	\$2,372.48	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0189351	10/7/2025	\$4,440.12	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0189351	10/7/2025	\$6,763.08	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0189351	10/7/2025	\$27,766.80	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0189351	10/7/2025	\$148,042.44	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0189352	10/7/2025	\$142.51	Sherwin-Williams	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0189353	10/7/2025	\$18.17	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0189354	10/7/2025	\$39.94	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031213	10/9/2025	\$66.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031213	10/9/2025	\$75.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0031213	10/9/2025	\$120.73	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0031213	10/9/2025	\$1,203.28	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0031214	10/9/2025	\$94.38	CCTC Student	Travel	Instate Private Auto	Unrestricted Funds
!0031215	10/9/2025	\$17.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0031215	10/9/2025	\$180.84	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031215	10/9/2025	\$314.14	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0031216	10/9/2025	\$33.66	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031217	10/9/2025	\$808.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031218	10/9/2025	\$133.32	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031219	10/9/2025	\$15.09	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0031219	10/9/2025	\$160.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0031220	10/9/2025	\$257.26	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031221	10/9/2025	\$1,006.76	CCTC Employee	Supplies and Materials	Office Supplies	Unrestricted Funds
!0031222	10/9/2025	\$27.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0031222	10/9/2025	\$527.96	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0031223	10/9/2025	\$578.16	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031224	10/9/2025	\$60.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031225	10/9/2025	\$192.72	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031226	10/9/2025	\$66.79	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0031226	10/9/2025	\$85.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0031226	10/9/2025	\$140.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0031226	10/9/2025	\$145.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0031226	10/9/2025	\$1,818.88	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0031227	10/9/2025	\$72.60	CCTC Student	Travel	Instate Private Auto	Unrestricted Funds
!0031228	10/9/2025	\$14.22	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0031228	10/9/2025	\$181.12	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
!0031229	10/9/2025	\$4,950.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds

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!0031230	10/9/2025	\$2,085.00	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0031231	10/9/2025	\$4,230.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	Other Income	Unrestricted Funds
!0031232	10/9/2025	\$830.61	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031233	10/9/2025	\$9,800.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
!0031234	10/9/2025	\$1,606.10	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031235	10/9/2025	\$237.85	Pocket Nurse	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031236	10/9/2025	\$147.91	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031237	10/9/2025	\$30.40	The Fanatic Group	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031237	10/9/2025	\$648.00	The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0189420	10/9/2025	\$68.28	City of Sumter	Contractual Services	Utilities	Restricted Funds
C0189421	10/9/2025	\$202.00	City of Sumter	Contractual Services	Utilities	Restricted Funds
C0189422	10/9/2025	\$123.00	City of Sumter	Contractual Services	Utilities	Restricted Funds
C0189423	10/9/2025	\$1,407.92	Consumer Portfolio Services Inc.	Contractual Services	Other Contractual	Restricted Funds
C0189424	10/9/2025	\$350.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0189425	10/9/2025	\$208.12	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0189426	10/9/2025	\$245.28	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0189427	10/9/2025	\$288.56	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0189428	10/9/2025	\$674.61	Embassy Suites	Travel	Instate Lodging	Unrestricted Funds
C0189429	10/9/2025	\$674.61	Embassy Suites	Travel	Instate Lodging	Unrestricted Funds
C0189430	10/9/2025	\$423.92	Farmers Telephone Cooperative	Contractual Services	Other Contractual	Restricted Funds
C0189431	10/9/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0189432	10/9/2025	\$443.79	Kershaw County Treasurer	Contractual Services	Other Contractual	Restricted Funds
C0189433	10/9/2025	\$848.40	Navy Federal Credit Union	Contractual Services	Other Contractual	Restricted Funds
C0189434	10/9/2025	\$426.18	Prisma Health - University Medical Group	Contractual Services	Other Contractual	Restricted Funds
C0189435	10/9/2025	\$1,154.00	Progressive Direct Insurance Company	Other Fixed Charges	Insurance - State	Restricted Funds
C0189436	10/9/2025	\$850.44	Progressive Direct Insurance Company	Other Fixed Charges	Insurance - State	Restricted Funds
C0189437	10/9/2025	\$379.33	Southern Farm Bureau Casualty Insurance Company	Other Fixed Charges	Insurance - State	Restricted Funds
C0189438	10/9/2025	\$442.60	Sumter County	Contractual Services	Other Contractual	Restricted Funds
C0189439	10/9/2025	\$800.00	TLT Holdings LLC	Contractual Services	Other Contractual	Restricted Funds
!0031238	10/14/2025	\$33.00	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0031239	10/14/2025	\$134.64	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031240	10/14/2025	\$79.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031241	10/14/2025	\$85.57	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031242	10/14/2025	\$46.01	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0031243	10/14/2025	\$174.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0031243	10/14/2025	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0031243	10/14/2025	\$2,413.20	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0031244	10/14/2025	\$1,032.67	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0031245	10/14/2025	\$54.65	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031245	10/14/2025	\$434.00	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031246	10/14/2025	\$818.95	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds

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!0031247	10/14/2025	\$925.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031248	10/14/2025	\$1,422.49	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0031249	10/14/2025	\$4,040.00	DWG Inc Consulting Engineers	Contractual Services	Other Contractual	Capital Project Funds
!0031250	10/14/2025	\$42,277.00	Ellucian Company LLC	Contractual Services	Other Contractual	Capital Project Funds
!0031251	10/14/2025	\$300.08	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0031251	10/14/2025	\$540.14	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0031252	10/14/2025	\$540.31	JoMI LLC	Contractual Services	Prepaid Expense	Unrestricted Funds
!0031252	10/14/2025	\$2,104.59	JoMI LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0031253	10/14/2025	\$5,500.00	McMillan Pazdan Smith LLC	Contractual Services	Other Contractual	Capital Project Funds
!0031254	10/14/2025	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0031255	10/14/2025	\$1,244.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031255	10/14/2025	\$1,599.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Restricted Funds
!0031256	10/14/2025	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0031257	10/14/2025	\$482.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0031257	10/14/2025	\$5,311.19	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0189485	10/14/2025	\$907.27	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0189485	10/14/2025	\$1,633.07	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0189486	10/14/2025	\$112.04	AT&T	Contractual Services	Other Contractual	Restricted Funds
C0189487	10/14/2025	\$2,429.17	BankMobile Technologies Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
C0189487	10/14/2025	\$3,634.83	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0189488	10/14/2025	\$348.31	Capital One Association	Contractual Services	Other Contractual	Restricted Funds
C0189489	10/14/2025	\$920.91	Capital One Association	Contractual Services	Other Contractual	Restricted Funds
C0189490	10/14/2025	\$385.12	Capital One Association	Contractual Services	Other Contractual	Restricted Funds
C0189491	10/14/2025	\$1,464.79	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0189492	10/14/2025	\$1,215.79	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0189493	10/14/2025	\$665.92	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0189494	10/14/2025	\$636.89	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0189495	10/14/2025	\$370.20	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0189496	10/14/2025	\$615.55	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0189497	10/14/2025	\$1,554.07	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0189498	10/14/2025	\$565.72	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0189499	10/14/2025	\$25.00	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0189500	10/14/2025	\$87.73	Duke Energy Progress Inc	Contractual Services	Other Contractual	Restricted Funds
C0189501	10/14/2025	\$925.00	Future Holding Company of South Carolina LLC	Contractual Services	Other Contractual	Restricted Funds
C0189502	10/14/2025	\$40.00	High Hills Rural Water Co Inc	Contractual Services	Other Contractual	Restricted Funds
C0189503	10/14/2025	\$567.84	Hyatt	Contractual Services	Non-employee travel	Unrestricted Funds
C0189504	10/14/2025	\$567.84	Hyatt	Contractual Services	Non-employee travel	Unrestricted Funds
C0189505	10/14/2025	\$757.12	Hyatt	Contractual Services	Non-employee travel	Unrestricted Funds
C0189506	10/14/2025	\$567.84	Hyatt	Contractual Services	Non-employee travel	Unrestricted Funds
C0189507	10/14/2025	\$757.12	Hyatt	Contractual Services	Non-employee travel	Unrestricted Funds
C0189508	10/14/2025	\$757.12	Hyatt	Contractual Services	Non-employee travel	Unrestricted Funds

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C0189509	10/14/2025	\$757.12	Hyatt	Contractual Services	Non-employee travel	Unrestricted Funds
C0189510	10/14/2025	\$567.84	Hyatt	Contractual Services	Non-employee travel	Unrestricted Funds
C0189511	10/14/2025	\$757.12	Hyatt	Contractual Services	Non-employee travel	Unrestricted Funds
C0189512	10/14/2025	\$132.89	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0189513	10/14/2025	\$1,215.64	Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0189514	10/14/2025	\$3,250.00	Noble Sheep	Contractual Services	Other Contractual	Restricted Funds
C0189518	10/14/2025	\$1,168.48	Safe Federal Credit Union	Contractual Services	Other Contractual	Restricted Funds
C0189519	10/14/2025	\$200.00	SC Council of Deans & Director Of Nursing Education	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0189520	10/14/2025	\$852.96	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0189521	10/14/2025	\$215.64	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0189522	10/14/2025	\$2,629.21	Scrubs and Beyond	Supplies and Materials	Educational Supplies	Restricted Funds
C0189523	10/14/2025	\$30.00	Spectrum	Contractual Services	Other Contractual	Restricted Funds
C0189524	10/14/2025	\$511.16	Spectrum	Contractual Services	Other Contractual	Restricted Funds
C0189526	10/14/2025	\$543.02	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0189527	10/14/2025	\$475.20	Surfside Resort Inc	Travel	Outstate Lodging	Unrestricted Funds
C0189528	10/14/2025	\$451.05	Surfside Resort Inc	Travel	Outstate Lodging	Unrestricted Funds
C0189529	10/14/2025	\$451.05	Surfside Resort Inc	Travel	Outstate Lodging	Unrestricted Funds
C0189530	10/14/2025	\$1,391.86	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0189530	10/14/2025	\$2,505.34	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0189531	10/14/2025	\$24,300.00	Tree Works	Contractual Services	Other Contractual	Capital Project Funds
C0189532	10/14/2025	\$78,551.00	Trident Veteran Construction	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0189548	10/15/2025	\$1,500.00	Lorick Place LLC	Contractual Services	Other Contractual	Restricted Funds
!0031259	10/16/2025	\$46.11	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031260	10/16/2025	\$109.56	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031261	10/16/2025	\$226.49	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
!0031262	10/16/2025	\$98.00	A Mobile Storage - A Goodson Co., Inc.	Contractual Services	Other Contractual	Unrestricted Funds
!0031263	10/16/2025	\$217.62	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031264	10/16/2025	(\$244.67)	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0031264	10/16/2025	\$635.81	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031265	10/16/2025	\$48.44	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031266	10/16/2025	\$1,417.78	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0189549	10/16/2025	\$127,228.77	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0189550	10/16/2025	\$1,500.00	GEICO Insurance	Other Fixed Charges	Insurance - State	Restricted Funds
C0189551	10/16/2025	\$1,587.60	Logans Kitchen and Catering	Supplies and Materials	Food Supplies	Unrestricted Funds
C0189552	10/16/2025	\$1,629.19	MSS Fire & Security LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0189553	10/16/2025	\$92.86	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0189553	10/16/2025	\$107.99	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0189553	10/16/2025	\$465.24	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031267	10/21/2025	\$71.41	CCTC Student	Travel	Instate Private Auto	Unrestricted Funds
!0031268	10/21/2025	\$700.00	Beale, Joseph	Contractual Services	Other Contractual	Restricted Funds
!0031269	10/21/2025	\$180.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds

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!0031270	10/21/2025	\$25.00	CCTC Employee	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031271	10/21/2025	\$80.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031272	10/21/2025	\$54.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0031273	10/21/2025	\$6,546.96	Gaumard Scientific Company	Capital Expenditures	Educational Equipment	Restricted Funds
!0031274	10/21/2025	\$1,285.49	Greybird Media	Contractual Services	Other Contractual	Unrestricted Funds
!0031274	10/21/2025	\$2,999.51	Greybird Media	Contractual Services	Other Contractual	Restricted Funds
!0031275	10/21/2025	\$1,172.44	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031276	10/21/2025	\$68.86	Sumter Printing Company	Supplies and Materials	Office Supplies	Unrestricted Funds
!0031276	10/21/2025	\$1,829.48	Sumter Printing Company	Contractual Services	Print/Annual Report	Restricted Funds
!0031277	10/21/2025	\$2,148.00	W B Guimarin & Co Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0189672	10/21/2025	\$438.34	Black River Electric	Contractual Services	Utilities	Restricted Funds
C0189673	10/21/2025	\$6,621.48	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0189674	10/21/2025	\$595.99	Coastal Sanitary Supply Company	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0189678	10/21/2025	\$1,388.83	JAG-ST, LLC	Contractual Services	Other Contractual	Restricted Funds
C0189679	10/21/2025	\$224.00	McLeod Regional Medical Center	Contractual Services	Other Contractual	Restricted Funds
C0189680	10/21/2025	\$560.00	National Alliance of Consurent	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0189681	10/21/2025	\$973.68	Rocket, LLC	Contractual Services	Other Contractual	Restricted Funds
C0189682	10/21/2025	\$33,858.96	Simpsons Hardware	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0189683	10/21/2025	\$138.38	State Farm Insurance	Other Fixed Charges	Insurance - State	Restricted Funds
C0189684	10/21/2025	\$3,746.12	Viamedia Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
H0189685	10/21/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189686	10/21/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189687	10/21/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189690	10/21/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189691	10/21/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189692	10/21/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189693	10/21/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189694	10/21/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189695	10/21/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189696	10/21/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189697	10/21/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189698	10/21/2025	\$222.96	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189699	10/21/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189701	10/21/2025	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189702	10/21/2025	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189704	10/21/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189705	10/21/2025	\$142.45	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189706	10/21/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0031278	10/23/2025	\$150.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0031279	10/23/2025	\$150.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0031280	10/23/2025	\$224.59	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds

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!0031281	10/23/2025	\$285.12	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031282	10/23/2025	\$33.00	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0031283	10/23/2025	\$354.16	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031284	10/23/2025	\$150.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0031285	10/23/2025	\$60.82	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031285	10/23/2025	\$396.25	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031286	10/23/2025	\$4,254.03	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0031287	10/23/2025	\$49.46	Pine Press of Lexington Inc	Supplies and Materials	Office Supplies	Auxiliary Funds
!0031288	10/23/2025	\$191.49	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0189707	10/23/2025	\$372.59	Allstate	Other Fixed Charges	Insurance - State	Restricted Funds
C0189708	10/23/2025	\$106.40	City of Sumter	Contractual Services	Utilities	Restricted Funds
C0189709	10/23/2025	\$23.42	Crossroads Ford of Sumter, LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0189710	10/23/2025	\$653.90	Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0189711	10/23/2025	\$501.76	Embassy Suites Myrtle Beach	Travel	Instate Lodging	Restricted Funds
C0189712	10/23/2025	\$1,171.37	Feldon, David F.	Contractual Services	Non-employee travel	Restricted Funds
!0031289	10/28/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031290	10/28/2025	\$169.43	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031291	10/28/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031292	10/28/2025	\$48.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
!0031293	10/28/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031294	10/28/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031295	10/28/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031296	10/28/2025	\$1,829.40	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0031297	10/28/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031298	10/28/2025	\$35.64	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031299	10/28/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031300	10/28/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031301	10/28/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031304	10/28/2025	\$1,292.50	Central Carolina Tech Coll Fndn	Supplies and Materials	Food Supplies	Restricted Funds
!0031305	10/28/2025	\$907.00	DMM Advertising and Marketing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031306	10/28/2025	\$2,046.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031306	10/28/2025	\$3,200.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Restricted Funds
!0031308	10/28/2025	\$337.28	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031309	10/28/2025	\$200.00	Sumter Rotary Club	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0031310	10/28/2025	\$12.90	The Fanatic Group	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031310	10/28/2025	\$144.00	The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0189737	10/28/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0189738	10/28/2025	\$2,305.87	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0189739	10/28/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0189740	10/28/2025	\$685.24	Enterprise Holdings Inc	Contractual Services	Non-employee travel	Unrestricted Funds
C0189741	10/28/2025	\$48.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds

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C0189742	10/28/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0189743	10/28/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0189744	10/28/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0189745	10/28/2025	\$1,700.00	Medical Assisting Education Review Board	Contractual Services	Other Contractual	Unrestricted Funds
C0189746	10/28/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0189747	10/28/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0189748	10/28/2025	\$461.30	Watson Label Products	Supplies and Materials	Other Supplies	Unrestricted Funds
H0189809	10/28/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0189812	10/28/2025	\$34.02	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0031311	10/30/2025	\$67.32	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031312	10/30/2025	\$67.32	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031313	10/30/2025	\$46.01	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0031314	10/30/2025	\$164.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0031314	10/30/2025	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0031314	10/30/2025	\$2,413.20	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0031315	10/30/2025	\$186.03	Brubaker's Cafe & Bakery	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031316	10/30/2025	\$1,032.67	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0031317	10/30/2025	\$818.95	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0031318	10/30/2025	\$2,142.86	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0031318	10/30/2025	\$131,723.17	Dell Marketing LP	Supplies and Materials	Data Processing Supplies	Restricted Funds
!0031319	10/30/2025	\$199.75	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0031319	10/30/2025	\$359.55	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0031320	10/30/2025	\$850.00	Greybird Media	Contractual Services	Other Contractual	Restricted Funds
!0031321	10/30/2025	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0031322	10/30/2025	\$3,726.00	Presidio Network Solutions Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031323	10/30/2025	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0031324	10/30/2025	\$1,145.22	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0031324	10/30/2025	\$3,169.73	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0031324	10/30/2025	\$21,684.39	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0031324	10/30/2025	\$89,645.08	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0031324	10/30/2025	\$125,551.99	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0031325	10/30/2025	\$44.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0031326	10/30/2025	\$810.00	Stryder Corp.	Contractual Services	Prepaid Expense	Unrestricted Funds
!0031326	10/30/2025	\$2,430.00	Stryder Corp.	Contractual Services	Data Processing Service	Unrestricted Funds
!0031327	10/30/2025	\$271.74	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
!0031328	10/30/2025	\$491.14	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0031328	10/30/2025	\$5,478.96	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0189887	10/30/2025	\$477.72	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0189888	10/30/2025	\$533.24	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0189888	10/30/2025	\$959.82	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0189889	10/30/2025	\$1,125.00	DJ Howie Consulting LLC	Contractual Services	Other Contractual	Restricted Funds

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C0189890	10/30/2025	\$507.36	Embassy Suites	Travel	Instate Lodging	Unrestricted Funds
C0189891	10/30/2025	\$95.76	Frances Marion Hotel	Travel	Instate Lodging	Unrestricted Funds
C0189891	10/30/2025	\$1,002.72	Frances Marion Hotel	Travel	Instate Lodging	Restricted Funds
C0189892	10/30/2025	\$852.96	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0189893	10/30/2025	\$681.50	Sturgeon Brothers LLC	Contractual Services	Other Contractual	Restricted Funds
C0189894	10/30/2025	\$1,240.14	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0189894	10/30/2025	\$2,232.24	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0189923	10/30/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
		\$1,169,099.36				