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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0032615	10/1/2026	163.44	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032616	10/1/2026	115.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032617	10/1/2026	280.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032618	10/1/2026	167.04	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032619	10/1/2026	576.40	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0032620	10/1/2026	169.80	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0032621	10/1/2026	74.77	Hubbard Supply House	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0032622	10/1/2026	50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032623	10/1/2026	1,224.00	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
C0199888	10/1/2026	364.59	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0199889	10/1/2026	349.51	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0199890	10/1/2026	733.11	Coastal Sanitary Supply Company	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0199891	10/1/2026	2,210.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0199892	10/1/2026	302.50	Mi Promesa	Supplies and Materials	Food Supplies	Unrestricted Funds
C0199893	10/1/2026	1,000.00	Pinnacle Photobooth LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0199894	10/1/2026	7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0199894	10/1/2026	64.26	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0199894	10/1/2026	125.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0199894	10/1/2026	367.38	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0199894	10/1/2026	435.94	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0199894	10/1/2026	800.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0199894	10/1/2026	1,047.76	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0199894	10/1/2026	1,367.48	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0199894	10/1/2026	1,635.92	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0199894	10/1/2026	2,372.48	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0199894	10/1/2026	3,615.10	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0199894	10/1/2026	7,690.18	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0199894	10/1/2026	24,439.94	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0199894	10/1/2026	143,689.24	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0199895	10/1/2026	54.00	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0199896	10/1/2026	30.23	Wally's Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
H0199897	10/1/2026	225.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0199901	10/1/2026	225.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0032624	10/6/2026	54.07	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032624	10/6/2026	349.42	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032625	10/6/2026	187.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032626	10/6/2026	324.72	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032627	10/6/2026	198.72	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032628	10/6/2026	428.26	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032629	10/6/2026	120.96	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032630	10/6/2026	66.02	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds

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!0032631	10/6/2026	800.00	JoMI LLC	Contractual Services	Prepaid Expense	Unrestricted Funds
!0032631	10/6/2026	2,400.00	JoMI LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0032632	10/6/2026	15,000.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
!0032633	10/6/2026	11,457.15	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0032634	10/6/2026	397.50	Sumter Chamber Of Commerce	Travel	Instate Registration Fee	Unrestricted Funds
!0032635	10/6/2026	1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0032636	10/6/2026	1,251.90	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0199913	10/6/2026	48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0199914	10/6/2026	1,039.43	EAI Education	Supplies and Materials	Educational Supplies	Restricted Funds
C0199915	10/6/2026	3,121.20	Medalcraft Mint Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
C0199916	10/6/2026	48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0199917	10/6/2026	56.00	SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Restricted Funds
C0199918	10/6/2026	10.80	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032637	10/8/2026	55.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0032638	10/8/2026	27.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0032638	10/8/2026	527.96	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0032639	10/8/2026	16.95	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0032639	10/8/2026	60.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0032639	10/8/2026	84.96	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0032639	10/8/2026	185.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0032639	10/8/2026	186.98	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0032639	10/8/2026	752.40	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
!0032639	10/8/2026	1,725.36	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0032640	10/8/2026	36.00	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0032641	10/8/2026	186.48	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032642	10/8/2026	204.48	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032643	10/8/2026	145.80	Gaumard Scientific Company	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032644	10/8/2026	889.88	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0032645	10/8/2026	500.00	Sumter Chamber Of Commerce	Other Fixed Charges	Prepaid Expense	Unrestricted Funds
!0032645	10/8/2026	1,000.00	Sumter Chamber Of Commerce	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0199936	10/8/2026	575.41	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0199937	10/8/2026	8,500.00	PulseWind DBA CertificationKits	Supplies and Materials	Educational Supplies	Restricted Funds
C0199938	10/8/2026	38,340.22	QUEENS WATERPROOFING AND RESTORATION,LLC.	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0199939	10/8/2026	56.00	SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Restricted Funds
C0199940	10/8/2026	21.58	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0199940	10/8/2026	228.95	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0199941	10/8/2026	181.39	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0199942	10/8/2026	1,500.00	University of Texas at Austin	Contractual Services	Educational Training - nonstudent	Unrestricted Funds
!0032646	10/13/2026	40.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0032647	10/13/2026	39.30	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0032648	10/13/2026	40.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0032648	10/13/2026	127.06	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds

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!0032649	10/13/2026	20.00	CCTC Employee	Travel	Instate Meals	Auxiliary Funds
!0032649	10/13/2026	184.32	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0032649	10/13/2026	248.64	CCTC Employee	Travel	Instate Lodging	Auxiliary Funds
!0032650	10/13/2026	123.84	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032651	10/13/2026	9,985.00	Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Capital Project Funds
!0032652	10/13/2026	591.60	Dorma USA Incorporated	Contractual Services	Other Contractual	Unrestricted Funds
!0032653	10/13/2026	33.29	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032653	10/13/2026	660.75	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032654	10/13/2026	139.32	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032655	10/13/2026	6,287.89	Rourk Plumbing Company	Contractual Services	Other Contractual	Unrestricted Funds
!0032656	10/13/2026	800.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Student Club Funds
!0032657	10/13/2026	54.44	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032657	10/13/2026	993.00	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0199951	10/13/2026	278.80	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0199951	10/13/2026	2,340.83	BankMobile Technologies Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
C0199951	10/13/2026	3,277.17	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0199952	10/13/2026	21,961.15	Campbell Pavement Specialties	Contractual Services	Other Contractual	Capital Project Funds
C0199953	10/13/2026	542.20	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0199954	10/13/2026	4,952.22	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0199955	10/13/2026	8,174.91	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0199956	10/13/2026	900.30	Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0199957	10/13/2026	105.04	Southeast Restaurants Corp	Supplies and Materials	Food Supplies	Unrestricted Funds
C0199958	10/13/2026	31,352.85	Springhill Construction LLC	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0199959	10/13/2026	591.25	Sturgeon Brothers LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0199960	10/13/2026	73.40	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0199961	10/13/2026	609.69	The Orchard Cafe LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0199962	10/13/2026	1,127.00	Trane U.S. Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032658	10/15/2026	50.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0032659	10/15/2026	40.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0032660	10/15/2026	32.40	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032661	10/15/2026	120.96	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032663	10/15/2026	20.90	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0032664	10/15/2026	208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0032664	10/15/2026	1,120.70	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0032664	10/15/2026	2,453.40	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0032665	10/15/2026	458.56	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
!0032665	10/15/2026	825.40	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
!0032666	10/15/2026	160,968.22	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0032667	10/15/2026	1,225.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0032667	10/15/2026	3,748.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	Other Income	Unrestricted Funds
!0032668	10/15/2026	2,502.85	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0032669	10/15/2026	1,099.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds

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!0032670	10/15/2026	391.57	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0032670	10/15/2026	704.83	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0032671	10/15/2026	4,030.00	Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032672	10/15/2026	10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0032673	10/15/2026	995.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0032674	10/15/2026	358.75	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032675	10/15/2026	428.27	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0032675	10/15/2026	4,175.17	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0200033	10/15/2026	48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0200034	10/15/2026	1,465.00	Connoisseur Media Holdco Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0200035	10/15/2026	132.89	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0200036	10/15/2026	741.66	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0200037	10/15/2026	56.00	SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Restricted Funds
C0200038	10/15/2026	1,243.33	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0200038	10/15/2026	2,238.01	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0200050	10/15/2026	375.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0200072	10/15/2026	225.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0200151	10/15/2026	375.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0032676	10/20/2026	146.88	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032677	10/20/2026	68.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0032677	10/20/2026	71.85	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0032677	10/20/2026	90.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0032677	10/20/2026	115.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0032677	10/20/2026	133.78	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032677	10/20/2026	1,368.48	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0032678	10/20/2026	135.36	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032679	10/20/2026	1,720.94	Advanced Video Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032680	10/20/2026	15,400.00	APCO Graphics Inc	Contractual Services	Other Contractual	Capital Project Funds
!0032681	10/20/2026	3,000.00	Bettis Law Group LLP	Contractual Services	Legal Service	Unrestricted Funds
!0032682	10/20/2026	1,626.26	Collegesource Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
!0032682	10/20/2026	4,878.77	Collegesource Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0032683	10/20/2026	705.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0032684	10/20/2026	750.00	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0032685	10/20/2026	57,420.75	LS3P Associates LTD.	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
!0032686	10/20/2026	600.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Unrestricted Funds
!0032687	10/20/2026	150.00	Southland Equipment Service	Contractual Services	Other Contractual	Unrestricted Funds
C0200164	10/20/2026	94,288.04	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0200165	10/20/2026	375.00	Carolina Cup Racing Association	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0200166	10/20/2026	1,999.00	Kershaw News-Era	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0200167	10/20/2026	156.00	SC Department of Corrections	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0200168	10/20/2026	350.59	Trane U.S. Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0200168	10/20/2026	1,548.00	Trane U.S. Inc	Contractual Services	Other Contractual	Unrestricted Funds

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C0200169	10/20/2026	3,000.00	Viamedia Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0200170	10/20/2026	148.63	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
H0200188	10/20/2026	375.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0200203	10/20/2026	375.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0032688	10/22/2026	64.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032688	10/22/2026	64.80	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032689	10/22/2026	350.00	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0032690	10/22/2026	168.48	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032691	10/22/2026	218.23	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
C0200212	10/22/2026	76.93	Coastal Sanitary Supply Company	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0200213	10/22/2026	1,700.00	Medical Assisting Education Review Board	Contractual Services	Other Contractual	Unrestricted Funds
C0200214	10/22/2026	1,314.12	Oak Print and Packaging	Supplies and Materials	Promotional	Unrestricted Funds
C0200215	10/22/2026	3,601.00	ODH Events, LLC	Contractual Services	Non-employee travel	Restricted Funds
C0200216	10/22/2026	204.04	Southeast Restaurants Corp	Supplies and Materials	Food Supplies	Unrestricted Funds
C0200217	10/22/2026	818.72	TMS SOUTH, INC.	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0032692	10/27/2026	145.70	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0032693	10/27/2026	682.67	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0032695	10/27/2026	20.90	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0032696	10/27/2026	208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0032696	10/27/2026	1,120.70	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0032696	10/27/2026	2,453.40	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0032697	10/27/2026	245.68	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
!0032697	10/27/2026	442.22	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
!0032698	10/27/2026	220.18	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0032699	10/27/2026	1,225.50	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0032700	10/27/2026	2,490.65	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0032701	10/27/2026	273.43	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0032701	10/27/2026	492.18	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0032702	10/27/2026	32,087.57	McMillan Pazdan Smith LLC	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
!0032703	10/27/2026	10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0032704	10/27/2026	1,383.28	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0032704	10/27/2026	3,790.15	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0032704	10/27/2026	19,232.39	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0032704	10/27/2026	93,416.95	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0032704	10/27/2026	137,394.36	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0032705	10/27/2026	44.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0032706	10/27/2026	13,510.00	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0032707	10/27/2026	482.51	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0032707	10/27/2026	4,179.41	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0200227	10/27/2026	2,240.95	AA Carolina Events Inc	Contractual Services	Non-employee travel	Restricted Funds
C0200228	10/27/2026	307.62	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0200229	10/27/2026	6,389.29	City of Camden	Contractual Services	Utilities	Unrestricted Funds

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C0200230	10/27/2026	741.66	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0200231	10/27/2026	500.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0200232	10/27/2026	1,198.33	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0200232	10/27/2026	2,157.01	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0200333	10/27/2026	(25.00)	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0032708	10/29/2026	259.92	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032709	10/29/2026	42,277.00	Ellucian Company LLC	Contractual Services	Other Contractual	Capital Project Funds
!0032710	10/29/2026	31,200.00	Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
!0032711	10/29/2026	150.00	Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032712	10/29/2026	3,719.52	Pearson Education	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032713	10/29/2026	93.30	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032713	10/29/2026	211.42	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032714	10/29/2026	3,987.00	YuJa Inc	Contractual Services	Data Processing Service	Capital Project Funds
C0200377	10/29/2026	500.00	Birch Hollow/YES Birch Hollow,LLC	Contractual Services	Utilities	Restricted Funds
C0200378	10/29/2026	150.00	Black River Electric Cooperative	Contractual Services	Utilities	Restricted Funds
C0200379	10/29/2026	199.65	Chick Fil A	Supplies and Materials	Food Supplies	Restricted Funds
C0200380	10/29/2026	1,810.00	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0200381	10/29/2026	475.67	Fullers BBQ Fayetteville Inc	Contractual Services	Non-employee travel	Restricted Funds
C0200382	10/29/2026	3,500.00	Tommy's Lawn Maintenance,LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0200383	10/29/2026	15.00	Worldpay Holdco LLC	Contractual Services	Other Contractual	Auxiliary Funds
		1,197,306.85				