

Central Carolina Technical College

**Financial Transparency Report
For the Month of September - 2025**

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0031067	9/2/2025	\$42.24	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031068	9/2/2025	\$1,500.00	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
!0031069	9/2/2025	\$2,099.71	APCO Graphics Inc	Supplies and Materials	Educational Supplies	Capital Project Funds
!0031070	9/2/2025	\$743.60	Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031071	9/2/2025	\$192.24	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031072	9/2/2025	\$5.84	City Electric Supply Co	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031073	9/2/2025	\$79,074.22	Forms & Supply Incorporated	Supplies and Materials	Educational Supplies	Capital Project Funds
!0031074	9/2/2025	\$4,030.00	Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031075	9/2/2025	\$10,068.27	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0031076	9/2/2025	\$52.45	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031077	9/2/2025	\$4,182.00	W B Guimarin & Co Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0188475	9/2/2025	\$105.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0188476	9/2/2025	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0188476	9/2/2025	\$65.52	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0188476	9/2/2025	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0188476	9/2/2025	\$299.26	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0188476	9/2/2025	\$431.96	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0188476	9/2/2025	\$980.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0188476	9/2/2025	\$1,026.58	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0188476	9/2/2025	\$1,361.34	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0188476	9/2/2025	\$1,699.86	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0188476	9/2/2025	\$2,305.08	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0188476	9/2/2025	\$4,409.96	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0188476	9/2/2025	\$6,319.42	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0188476	9/2/2025	\$26,778.40	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0188476	9/2/2025	\$142,270.40	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0188477	9/2/2025	\$213.04	Universal City Development Partners, LTD	Travel	Outstate Registration Fee	Restricted Funds
C0188477	9/2/2025	\$4,620.00	Universal City Development Partners, LTD	Travel	Outstate Air Transportation	Restricted Funds
C0188477	9/2/2025	\$12,803.44	Universal City Development Partners, LTD	Contractual Services	Non-employee travel	Restricted Funds
!0031079	9/4/2025	\$289.08	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031080	9/4/2025	\$39.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031081	9/4/2025	\$132.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031082	9/4/2025	\$720.00	Carolina Training Associates Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
!0031082	9/4/2025	\$3,600.00	Carolina Training Associates Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0031083	9/4/2025	\$318.15	CaseMetro LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031084	9/4/2025	\$5,000.00	Central Carolina Tech Coll Fndn	Contractual Services	Other Income	Unrestricted Funds
!0031085	9/4/2025	\$1,000.00	Greybird Media	Contractual Services	Other Contractual	Unrestricted Funds
!0031086	9/4/2025	\$13.85	ICM Distributing Company Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031086	9/4/2025	\$281.30	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031087	9/4/2025	\$50.00	KC Collectibles and More LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031088	9/4/2025	\$485.50	Lets Party LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031089	9/4/2025	\$340.63	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031090	9/4/2025	\$1,192.50	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031091	9/4/2025	\$1,000.00	Midwest Tape LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0031092	9/4/2025	\$11,867.31	Mythics LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0031093	9/4/2025	\$5.28	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031093	9/4/2025	\$523.32	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031094	9/4/2025	\$658.75	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of September - 2025

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!0031095	9/4/2025	\$1,534.35	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031096	9/4/2025	\$100,339.20	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0031097	9/4/2025	\$48.96	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031097	9/4/2025	\$769.20	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031098	9/4/2025	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0031099	9/4/2025	\$12.82	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
!0031099	9/4/2025	\$301.92	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0188478	9/4/2025	\$8,877.00	AA Carolina Events Inc	Contractual Services	Non-employee travel	Restricted Funds
C0188479	9/4/2025	\$872.80	Able South Carolina	Contractual Services	Other Contractual	Unrestricted Funds
C0188480	9/4/2025	\$291.34	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0188481	9/4/2025	\$274.71	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0188483	9/4/2025	\$3,906.50	Scrubs and Beyond	Supplies and Materials	Educational Supplies	Restricted Funds
!0031100	9/9/2025	\$158.40	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031101	9/9/2025	\$238.92	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031102	9/9/2025	\$528.00	Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031103	9/9/2025	\$15.00	Central Carolina Tech Coll Fndn	Contractual Services	Other Income	Unrestricted Funds
!0031104	9/9/2025	\$15,870.00	DWG Inc Consulting Engineers	Contractual Services	Other Contractual	Capital Project Funds
!0031105	9/9/2025	\$42,277.00	Ellucian Company LLC	Contractual Services	Other Contractual	Capital Project Funds
!0031106	9/9/2025	\$4,485.65	Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
!0031107	9/9/2025	\$900.00	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031108	9/9/2025	\$15,600.00	Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
!0031109	9/9/2025	\$1,091.92	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031110	9/9/2025	\$7,200.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
!0031111	9/9/2025	\$9,340.00	McMillan Pazdan Smith LLC	Contractual Services	Other Contractual	Capital Project Funds
!0031112	9/9/2025	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031113	9/9/2025	\$197.45	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031113	9/9/2025	\$6,177.21	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0031114	9/9/2025	\$198.98	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0188500	9/9/2025	\$519.98	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0188501	9/9/2025	\$7,322.83	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0188502	9/9/2025	\$1,410.15	Coastal Sanitary Supply Company	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0188503	9/9/2025	\$5,107.00	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0188504	9/9/2025	\$421.00	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0188505	9/9/2025	\$810.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0188506	9/9/2025	\$41.13	McLaughlin Ford	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0188507	9/9/2025	\$658.60	Sherwin-Williams	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0188508	9/9/2025	\$201.44	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0188509	9/9/2025	\$70.14	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0188509	9/9/2025	\$175.69	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0188509	9/9/2025	\$216.92	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0188510	9/9/2025	\$182.62	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031115	9/11/2025	\$75.59	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0031116	9/11/2025	\$135.33	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031117	9/11/2025	\$39.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031118	9/11/2025	\$22.05	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031120	9/11/2025	\$49.76	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0031121	9/11/2025	\$154.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0031121	9/11/2025	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0031121	9/11/2025	\$2,550.12	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of September - 2025

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!0031122	9/11/2025	\$922.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0031123	9/11/2025	\$60.94	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031123	9/11/2025	\$325.00	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031124	9/11/2025	\$1,007.79	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0031125	9/11/2025	\$270.37	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0031125	9/11/2025	\$486.67	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0031126	9/11/2025	\$748.75	Innovative Educators Inc	Contractual Services	Prepaid Expense	Restricted Funds
!0031126	9/11/2025	\$2,246.25	Innovative Educators Inc	Contractual Services	Data Processing Service	Restricted Funds
!0031127	9/11/2025	\$27,300.00	Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
!0031128	9/11/2025	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0031129	9/11/2025	\$82.95	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031130	9/11/2025	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0031131	9/11/2025	\$377.51	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031131	9/11/2025	\$1,352.16	Staples Inc	Supplies and Materials	Photocopy Supplies	Unrestricted Funds
!0031132	9/11/2025	\$522.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0031132	9/11/2025	\$5,124.30	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0188657	9/11/2025	\$815.36	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0188657	9/11/2025	\$1,467.63	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0188658	9/11/2025	\$315.00	Association of Surgical Technology	Other Fixed Charges	Dues & Membership	Restricted Funds
C0188660	9/11/2025	\$1,131.76	Rosen Centre Inc	Travel	Outstate Lodging	Restricted Funds
C0188661	9/11/2025	\$852.96	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0188662	9/11/2025	\$215.61	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0188663	9/11/2025	\$15,128.00	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0188664	9/11/2025	\$1,202.50	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0188664	9/11/2025	\$2,164.50	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0188665	9/11/2025	\$3,296.70	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0188666	9/11/2025	\$100,360.00	Trident Veteran Construction	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
H0188667	9/11/2025	\$9.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0188669	9/11/2025	\$15.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0188676	9/11/2025	\$15.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0188677	9/11/2025	\$15.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0188797	9/11/2025	\$15.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0188815	9/11/2025	\$15.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0188826	9/11/2025	\$15.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
!0031133	9/16/2025	\$318.49	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0031134	9/16/2025	\$30.10	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031135	9/16/2025	\$112.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031136	9/16/2025	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0031137	9/16/2025	\$161.83	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031138	9/16/2025	\$46.06	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031139	9/16/2025	\$137,783.75	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0031140	9/16/2025	\$744.91	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0188837	9/16/2025	\$133,175.74	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0188838	9/16/2025	\$400.00	Hanes, Cody	Contractual Services	Other Contractual	Unrestricted Funds
C0188841	9/16/2025	\$6,482.79	Scrubs and Beyond	Supplies and Materials	Educational Supplies	Restricted Funds
C0188842	9/16/2025	\$400.00	Sumter County Branch NAACP	Travel	Instate Sponsor	Unrestricted Funds
!0031141	9/18/2025	\$116.75	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031142	9/18/2025	\$384.65	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031143	9/18/2025	\$50.82	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of September - 2025

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!0031144	9/18/2025	\$1,416.13	United Refrigeration Inc	Supplies and Materials	Educational Supplies	Restricted Funds
C0189017	9/18/2025	\$750.00	National Center for Construction Education and Research	Travel	Instate Registration Fee	Unrestricted Funds
C0189018	9/18/2025	\$1,415.27	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
!0031145	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031146	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031147	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031148	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031150	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031151	9/23/2025	\$58.32	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0031152	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031153	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031154	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031155	9/23/2025	\$203.34	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031156	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031157	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031158	9/23/2025	\$195.80	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0031159	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031160	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031161	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031162	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031163	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031164	9/23/2025	\$52.18	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
!0031165	9/23/2025	\$98.00	A Mobile Storage - A Goodson Co., Inc.	Contractual Services	Other Contractual	Unrestricted Funds
!0031166	9/23/2025	\$3,279.40	DWG Inc Consulting Engineers	Contractual Services	Other Contractual	Capital Project Funds
!0031167	9/23/2025	\$110.00	KC Collectibles and More LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031168	9/23/2025	\$139.32	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031169	9/23/2025	\$121.87	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031169	9/23/2025	\$11,529.31	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0189239	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0189240	9/23/2025	\$3,088.15	BeaconMedaes LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0189241	9/23/2025	\$7,084.98	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0189242	9/23/2025	\$2,118.79	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0189243	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0189245	9/23/2025	\$9,999.99	Farmers Telephone Cooperative	Contractual Services	Other Contractual	Restricted Funds
C0189246	9/23/2025	\$3,037.27	Floors by Design	Contractual Services	Other Contractual	Capital Project Funds
C0189247	9/23/2025	\$400.00	Hanes, Cody	Contractual Services	Other Contractual	Unrestricted Funds
C0189248	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0189249	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0189250	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0189251	9/23/2025	\$854.00	Johnson Controls Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0189252	9/23/2025	\$1,200.00	Johnson Nursery Corporation	Club Expense	Club Expense	Student Club Funds
C0189253	9/23/2025	\$132.89	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0189254	9/23/2025	\$299.59	M & M Enterprises	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0189255	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0189256	9/23/2025	\$1,187.37	RPM Restaurants LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0189257	9/23/2025	\$160.00	State Fiscal Accountability Authority	Travel	Instate Registration Fee	Unrestricted Funds
C0189258	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0189259	9/23/2025	\$2,000.00	Universal City Development Partners, LTD	Contractual Services	Non-employee travel	Restricted Funds
C0189260	9/23/2025	\$9,552.00	Up & To The Right LLC	Contractual Services	Other Contractual	Restricted Funds

Central Carolina Technical College

Financial Transparency Report

For the Month of September - 2025

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H0189263	9/23/2025	\$48.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
H0189271	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0189275	9/23/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031170	9/25/2025	\$14.02	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031171	9/25/2025	\$41.37	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031172	9/25/2025	\$43.08	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031173	9/25/2025	\$95.06	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031174	9/25/2025	\$830.05	APCO Graphics Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0031175	9/25/2025	\$48.68	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0031176	9/25/2025	\$154.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0031176	9/25/2025	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0031176	9/25/2025	\$2,642.37	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0031177	9/25/2025	\$18,708.25	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0031178	9/25/2025	\$1,643.60	Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031179	9/25/2025	\$10,610.00	BND Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0031180	9/25/2025	\$95.20	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0031180	9/25/2025	\$912.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0031181	9/25/2025	\$1,007.78	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0031182	9/25/2025	\$199.75	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0031182	9/25/2025	\$359.55	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0031183	9/25/2025	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0031184	9/25/2025	\$1,089.00	QM Quality Matters Incorporated	Travel	Outstate Registration Fee	Restricted Funds
!0031184	9/25/2025	\$21,780.00	QM Quality Matters Incorporated	Travel	Outstate Registration Fee	Restricted Funds
!0031185	9/25/2025	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0031186	9/25/2025	\$995.08	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0031186	9/25/2025	\$2,754.14	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0031186	9/25/2025	\$20,026.28	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0031186	9/25/2025	\$85,862.18	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0031186	9/25/2025	\$235,234.39	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0031187	9/25/2025	\$44.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0031188	9/25/2025	\$165.22	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031189	9/25/2025	\$482.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0031189	9/25/2025	\$5,385.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0189291	9/25/2025	\$2,750.00	AA Carolina Events Inc	Contractual Services	Non-employee travel	Restricted Funds
C0189292	9/25/2025	\$332.82	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0189293	9/25/2025	\$533.24	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0189293	9/25/2025	\$959.82	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0189294	9/25/2025	\$707.34	Marriott	Travel	Outstate Lodging	Unrestricted Funds
C0189295	9/25/2025	\$87.20	Namebage LLC	Club Expense	Club Expense	Student Club Funds
C0189296	9/25/2025	\$1,209.36	Palmetto Properties	Contractual Services	Other Contractual	Restricted Funds
C0189297	9/25/2025	\$852.96	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0189298	9/25/2025	\$175.00	The Dent Master	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0189299	9/25/2025	\$1,409.69	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0189299	9/25/2025	\$2,537.46	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

\$1,512,408.60