

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

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
!0031577	1/6/2026	\$87.00 CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0031578	1/6/2026	\$7,360.00 Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031579	1/6/2026	\$956.20 Allen's Compressor Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031580	1/6/2026	\$112.50 Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
!0031581	1/6/2026	\$400.14 Electric Motors Sales & Services LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031582	1/6/2026	\$4,030.00 Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031583	1/6/2026	\$232,173.54 Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0031584	1/6/2026	\$460.00 Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031585	1/6/2026	\$34,724.96 Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0031586	1/6/2026	\$11,280.68 SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0031587	1/6/2026	\$70.00 Signtek Sign Company	Supplies and Materials	Office Supplies	Unrestricted Funds
!0031588	1/6/2026	(\$16,034.27) Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0031588	1/6/2026	\$17.26 Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031588	1/6/2026	\$65,977.60 Slingshot LP	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031589	1/6/2026	\$198.98 The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031590	1/6/2026	\$1,275.00 Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0031591	1/6/2026	\$45.18 Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0190235	1/6/2026	\$89.40 BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0190236	1/6/2026	\$1,100.00 Burch's Landscaping & Irrigation Incorporated	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0190236	1/6/2026	\$15,790.00 Burch's Landscaping & Irrigation Incorporated	Contractual Services	Other Contractual	Capital Project Funds
C0190237	1/6/2026	\$291.34 Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0190238	1/6/2026	\$310.01 Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0190239	1/6/2026	\$13,080.00 Carnelli, Scott	Contractual Services	Other Contractual	Capital Project Funds
C0190240	1/6/2026	\$6,188.44 City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0190241	1/6/2026	\$535.82 Doubletree Hotel	Travel	Outstate Lodging	Unrestricted Funds
C0190242	1/6/2026	\$702.24 Hilton Myrtle Beach Resort	Travel	Instate Lodging	Restricted Funds
C0190243	1/6/2026	\$150.30 M & M Enterprises	Contractual Services	Other Contractual	Unrestricted Funds
C0190244	1/6/2026	\$401.40 Sam's In-N-Out LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0190245	1/6/2026	\$7.20 SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0190245	1/6/2026	\$69.30 SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0190245	1/6/2026	\$184.00 SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0190245	1/6/2026	\$405.76 SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0190245	1/6/2026	\$472.84 SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0190245	1/6/2026	\$920.00 SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0190245	1/6/2026	\$1,198.90 SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0190245	1/6/2026	\$1,569.62 SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0190245	1/6/2026	\$1,747.44 SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0190245	1/6/2026	\$2,507.28 SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0190245	1/6/2026	\$4,389.42 SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0190245	1/6/2026	\$8,687.50 SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0190245	1/6/2026	\$27,638.38 SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds

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C0190245	1/6/2026	\$156,011.64 SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
!0031592	1/8/2026	\$217.62 Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031593	1/8/2026	\$2,578.41 Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0031594	1/8/2026	\$7,992.00 Desire2Learn Incorporated	Contractual Services	Other Contractual	Capital Project Funds
!0031595	1/8/2026	\$139.32 Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031596	1/8/2026	\$39.18 Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031596	1/8/2026	\$115.78 Staples Inc	Supplies and Materials	Photocopy Supplies	Unrestricted Funds
!0031597	1/8/2026	\$171.71 United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0190249	1/8/2026	\$129,101.20 A3 Communications inc	Contractual Services	Other Contractual	Capital Project Funds
C0190250	1/8/2026	\$1,600.00 American Society of Health-System Pharmacists	Contractual Services	Other Contractual	Unrestricted Funds
C0190250	1/8/2026	\$1,600.00 American Society of Health-System Pharmacists	Contractual Services	Prepaid Expense	Unrestricted Funds
C0190251	1/8/2026	\$6,421.75 City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0190254	1/8/2026	\$15,695.38 Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0190255	1/8/2026	\$1,850.00 MedVision LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0190256	1/8/2026	\$2,999.80 Quadiant Inc	Supplies and Materials	Postage	Unrestricted Funds
C0190257	1/8/2026	\$750.00 SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0190258	1/8/2026	\$500.00 SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0190259	1/8/2026	\$54.52 Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0190260	1/8/2026	\$17.27 Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0190260	1/8/2026	\$115.54 Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0190261	1/8/2026	\$17.27 Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0190262	1/8/2026	\$1,449.67 Waste Management	Contractual Services	Other Contractual	Unrestricted Funds
C0190263	1/8/2026	\$45.36 WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031598	1/13/2026	\$105.56 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031599	1/13/2026	\$50.00 CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0031600	1/13/2026	\$222.30 Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031601	1/13/2026	\$57,921.20 Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
!0031602	1/13/2026	\$8,495.55 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031603	1/13/2026	\$30.00 DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031604	1/13/2026	\$42,277.00 Ellucian Company LLC	Contractual Services	Other Contractual	Capital Project Funds
!0031605	1/13/2026	\$10,305.60 Forms & Supply Incorporated	Supplies and Materials	Educational Supplies	Capital Project Funds
!0031606	1/13/2026	\$1,109.16 Gaumard Scientific Company	Contractual Services	General Repair	Unrestricted Funds
!0031607	1/13/2026	\$5,187.78 Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031608	1/13/2026	\$63,450.00 OSS, LLC	Capital Expenditures	Educational Equipment	Restricted Funds
!0031609	1/13/2026	\$200.00 Sumter Rotary Club	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0190280	1/13/2026	\$58,635.72 Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0190281	1/13/2026	\$105.40 BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0190282	1/13/2026	\$504.31 City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0190283	1/13/2026	\$451.57 Hill Printing Company	Supplies and Materials	Promotional	Unrestricted Funds
C0190284	1/13/2026	\$400.00 Santee Wateree RTA	Contractual Services	Other Contractual	Unrestricted Funds
C0190285	1/13/2026	\$2,808.17 Sherwin-Williams	Supplies and Materials	Maintenance Supplies	Capital Project Funds

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C0190286	1/13/2026	\$18,293.97	Smith, Michael A.	Contractual Services	Other Contractual	Capital Project Funds
C0190287	1/13/2026	\$398.97	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0190288	1/13/2026	\$250.00	University of South Carolina Sumter	Travel	Instate Sponsor	Unrestricted Funds
C0190289	1/13/2026	\$171,396.21	Walker White Inc.	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0031610	1/15/2026	\$58.08	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031611	1/15/2026	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0031612	1/15/2026	\$34.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0031612	1/15/2026	\$171.25	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031613	1/15/2026	\$22.55	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0031614	1/15/2026	\$164.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0031614	1/15/2026	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0031614	1/15/2026	\$2,738.53	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0031615	1/15/2026	\$46,337.50	ATech Training Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0031616	1/15/2026	\$1,012.67	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0031617	1/15/2026	\$2,660.13	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0031618	1/15/2026	\$9,869.72	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031619	1/15/2026	\$233.84	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0031619	1/15/2026	\$420.91	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0031620	1/15/2026	\$39,000.00	Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
!0031621	1/15/2026	\$591.04	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031622	1/15/2026	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0031623	1/15/2026	\$1,429.44	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031623	1/15/2026	\$349,004.91	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0031624	1/15/2026	\$2,511.76	Validity Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0031624	1/15/2026	\$5,023.52	Validity Inc	Contractual Services	Prepaid Expense	Capital Project Funds
!0031625	1/15/2026	\$482.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0031625	1/15/2026	\$5,470.49	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0190298	1/15/2026	\$533.24	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0190298	1/15/2026	\$959.82	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0190299	1/15/2026	\$378.13	Chick Fil A	Supplies and Materials	Food Supplies	Restricted Funds
C0190300	1/15/2026	\$1,207.36	Hilton Garden Inn	Club Expense	Club Expense	Student Club Funds
C0190301	1/15/2026	\$852.96	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0190302	1/15/2026	\$1,241.71	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0190302	1/15/2026	\$2,235.07	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
!0031626	1/20/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031627	1/20/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031628	1/20/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031629	1/20/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031630	1/20/2026	\$4,417.21	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0031631	1/20/2026	\$1,248.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031632	1/20/2026	\$4,004.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds

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!0031633	1/20/2026	\$12,000.00	Revia Solutions Incorporated	Contractual Services	Data Processing Service	Unrestricted Funds
!0031634	1/20/2026	\$91.80	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
C0190307	1/20/2026	\$40,681.79	A3 Communications inc	Contractual Services	Other Contractual	Capital Project Funds
C0190308	1/20/2026	\$225.00	Association of Surgical Technology	Other Fixed Charges	Dues & Membership	Restricted Funds
C0190309	1/20/2026	\$374.47	Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0190309	1/20/2026	\$7,512.74	Lowe's	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0190311	1/20/2026	\$614.40	Viamedia Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031635	1/22/2026	\$70.15	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031636	1/22/2026	\$224.75	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0031637	1/22/2026	\$2,727.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031638	1/22/2026	\$14,341.10	Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
!0031639	1/22/2026	\$1,870.56	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031640	1/22/2026	\$42,694.00	Evisions Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0031641	1/22/2026	\$11,700.00	Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
!0031641	1/22/2026	\$46,800.00	Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
!0031642	1/22/2026	\$830.00	McMillan Pazdan Smith LLC	Contractual Services	Other Contractual	Capital Project Funds
!0031643	1/22/2026	\$412.50	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0031643	1/22/2026	\$511.32	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0190316	1/22/2026	\$35.75	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0190317	1/22/2026	\$4,553.50	Connoisseur Media Holdco Inc.	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0190320	1/22/2026	\$437.00	Sumter Human Resource	Travel	Instate Registration Fee	Unrestricted Funds
C0190321	1/22/2026	\$362,508.18	Walker White Inc.	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0031644	1/27/2026	\$1,535.85	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0031644	1/27/2026	\$4,208.21	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0031644	1/27/2026	\$22,942.54	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0031644	1/27/2026	\$95,941.76	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0031644	1/27/2026	\$262,879.65	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0031645	1/27/2026	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031646	1/27/2026	\$176.25	SoftChalk LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0031646	1/27/2026	\$528.75	SoftChalk LLC	Contractual Services	Prepaid Expense	Unrestricted Funds
!0031647	1/27/2026	\$8,015.00	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
!0031648	1/27/2026	\$377.59	White's Auto Electric Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0190329	1/27/2026	\$8,002.80	Instructure Inc.	Contractual Services	Other Contractual	Unrestricted Funds
C0190330	1/27/2026	\$213.38	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0190331	1/27/2026	\$11,997.56	Premier Technology Group LLC	Capital Expenditures	Educational Equipment	Capital Project Funds
!0031649	1/29/2026	\$69.96	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031650	1/29/2026	\$22.00	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0031651	1/29/2026	\$138.64	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0031651	1/29/2026	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0031651	1/29/2026	\$2,713.03	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0031652	1/29/2026	\$1,012.67	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds

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!0031653	1/29/2026	\$2,660.13	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0031654	1/29/2026	\$1,853.16	Electric Motors Sales & Services LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031655	1/29/2026	\$199.75	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0031655	1/29/2026	\$359.55	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0031656	1/29/2026	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0031657	1/29/2026	\$44.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0031658	1/29/2026	\$260.14	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031659	1/29/2026	\$482.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0031659	1/29/2026	\$5,460.49	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0190333	1/29/2026	\$429.42	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0190334	1/29/2026	\$533.24	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0190334	1/29/2026	\$959.82	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0190335	1/29/2026	\$256.22	Caulder Plumbing Company	Contractual Services	Other Contractual	Unrestricted Funds
C0190336	1/29/2026	\$7,275.48	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0190337	1/29/2026	\$1,158.23	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0190338	1/29/2026	\$16,613.65	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0190339	1/29/2026	\$500.00	Lee County Chamber of Commerce	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0190340	1/29/2026	\$852.96	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0190341	1/29/2026	\$2,245.58	Scrubs and Beyond	Supplies and Materials	Educational Supplies	Restricted Funds
C0190342	1/29/2026	\$165.00	Shaw-Sumter Community Council	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0190343	1/29/2026	\$900.00	Sumter County Government	Contractual Services	Other Contractual	Unrestricted Funds
C0190345	1/29/2026	\$64.27	Sumter Trophies & Engraving LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0190346	1/29/2026	\$1,241.71	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0190346	1/29/2026	\$2,235.07	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0190347	1/29/2026	\$1,437.65	Waste Management	Contractual Services	Other Contractual	Unrestricted Funds
		\$2,708,876.92				