

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

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds	
I0030926	8/5/2025	\$17.81	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
I0030927	8/5/2025	\$783.75	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
I0030928	8/5/2025	\$4,542.99	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0030929	8/5/2025	\$148.72	Electric Motors Sales & Services LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0030930	8/5/2025	\$4,030.00	Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0030931	8/5/2025	\$3,294.87	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0030932	8/5/2025	\$5,854.80	Netsupport Incorporated	Contractual Services	Data Processing Service	Unrestricted Funds
I0030933	8/5/2025	\$416.34	UpToDate Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
I0030933	8/5/2025	\$2,081.66	UpToDate Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0188374	8/5/2025	\$600.60	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0188375	8/5/2025	\$430.07	Hill Printing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0188376	8/5/2025	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0188376	8/5/2025	\$68.04	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0188376	8/5/2025	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0188376	8/5/2025	\$299.26	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0188376	8/5/2025	\$405.64	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0188376	8/5/2025	\$980.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0188376	8/5/2025	\$1,096.64	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0188376	8/5/2025	\$1,428.58	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0188376	8/5/2025	\$1,740.48	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0188376	8/5/2025	\$2,399.44	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0188376	8/5/2025	\$4,430.70	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0188376	8/5/2025	\$6,599.50	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0188376	8/5/2025	\$27,895.66	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0188376	8/5/2025	\$147,941.64	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0188377	8/5/2025	\$12.83	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0188378	8/5/2025	\$208.22	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0030934	8/7/2025	\$120.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0030935	8/7/2025	\$95.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0030935	8/7/2025	\$199.32	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
I0030936	8/7/2025	\$0.02	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0030936	8/7/2025	\$42.67	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0030936	8/7/2025	\$66.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030936	8/7/2025	\$150.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0030937	8/7/2025	(\$27.83)	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0030937	8/7/2025	\$95.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0030937	8/7/2025	\$200.64	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
I0030938	8/7/2025	\$138.68	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0030939	8/7/2025	\$114.12	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
I0030939	8/7/2025	\$120.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0030940	8/7/2025	\$14,714.16	Cornerstone OnDemand Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030941	8/7/2025	\$66,121.44	Ellucian Company LLC	Contractual Services	Data Processing Service	Unrestricted Funds
I0030941	8/7/2025	\$534,840.20	Ellucian Company LLC	Contractual Services	Data Processing Service	Capital Project Funds
I0030942	8/7/2025	\$48,456.00	Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
I0030943	8/7/2025	\$2,000.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
I0030944	8/7/2025	\$783.25	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0030945	8/7/2025	\$18,231.17	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
I0030946	8/7/2025	\$10,068.27	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
I0030947	8/7/2025	\$924.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Unrestricted Funds
I0030948	8/7/2025	\$68.79	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
C0188383	8/7/2025	\$82,225.58	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0188385	8/7/2025	\$9,824.09	Floors by Design	Contractual Services	Other Contractual	Capital Project Funds
C0188386	8/7/2025	\$210.94	Little Caesars	Supplies and Materials	Food Supplies	Unrestricted Funds
C0188387	8/7/2025	\$210.94	Little Caesars	Supplies and Materials	Food Supplies	Unrestricted Funds
C0188388	8/7/2025	\$175.78	Little Caesars	Supplies and Materials	Food Supplies	Unrestricted Funds
C0188389	8/7/2025	\$7,575.00	Society of Simulation in Healthcare	Contractual Services	Other Contractual	Restricted Funds
I0030950	8/12/2025	\$120.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0030951	8/12/2025	\$177.94	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0030951	8/12/2025	\$635.55	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
I0030952	8/12/2025	\$64.00	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
I0030956	8/12/2025	\$26.76	D & H Distributing Company	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030956	8/12/2025	\$573.23	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030956	8/12/2025	\$2,298.18	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030957	8/12/2025	\$2,050.00	DWG Inc Consulting Engineers	Contractual Services	Other Contractual	Capital Project Funds
I0030958	8/12/2025	\$569.89	Forms & Supply Incorporated	Supplies and Materials	Educational Supplies	Capital Project Funds
I0030959	8/12/2025	\$20,950.00	McMillan Pazdan Smith LLC	Contractual Services	Other Contractual	Capital Project Funds
I0030960	8/12/2025	\$10.24	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030961	8/12/2025	\$10.78	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030961	8/12/2025	\$260,561.72	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0030962	8/12/2025	\$5,744.99	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
I0030963	8/12/2025	\$1,294.07	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0188390	8/12/2025	\$274.71	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0188391	8/12/2025	\$6,569.30	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0188392	8/12/2025	\$82.06	Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0188393	8/12/2025	\$1,037.90	Sherwin-Williams	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0188394	8/12/2025	\$105.63	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0188394	8/12/2025	\$192.59	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0030966	8/14/2025	\$49.22	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0030967	8/14/2025	\$154.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0030967	8/14/2025	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0030967	8/14/2025	\$2,503.89	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0030968	8/14/2025	\$396.38	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030969	8/14/2025	\$987.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0030970	8/14/2025	\$44.96	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030970	8/14/2025	\$412.00	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030971	8/14/2025	\$801.34	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0030972	8/14/2025	\$253.27	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0030972	8/14/2025	\$455.90	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0030973	8/14/2025	\$3,000.00	Greybird Media	Contractual Services	Other Contractual	Unrestricted Funds
!0030974	8/14/2025	\$92.89	MPZ Holdings LLC	Supplies and Materials	Food Supplies	Restricted Funds
!0030975	8/14/2025	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0030976	8/14/2025	\$278.64	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030977	8/14/2025	\$3,672.19	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0030978	8/14/2025	\$143.99	RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
!0030979	8/14/2025	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0030980	8/14/2025	\$830.06	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030980	8/14/2025	\$122,695.05	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0030981	8/14/2025	\$90.43	Sumter Printing Company	Contractual Services	Print/Annual Report	Restricted Funds
!0030981	8/14/2025	\$492.16	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
!0030982	8/14/2025	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0030983	8/14/2025	\$41.31	Uline Inc	Supplies and Materials	Office Supplies	Auxiliary Funds
!0030984	8/14/2025	\$522.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0030984	8/14/2025	\$5,814.19	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0188415	8/14/2025	\$1,029.28	Acquia Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
C0188415	8/14/2025	\$5,146.43	Acquia Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0188416	8/14/2025	\$972.00	Apparel Express LLC	Supplies and Materials	Educational Supplies	Restricted Funds
C0188417	8/14/2025	\$729.09	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0188417	8/14/2025	\$1,312.36	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0188418	8/14/2025	\$350.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0188419	8/14/2025	\$825.00	Logans Kitchen and Catering	Supplies and Materials	Food Supplies	Unrestricted Funds
C0188420	8/14/2025	\$1,287.67	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0188421	8/14/2025	\$188.00	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0188422	8/14/2025	\$384.45	Sterling Restaurants LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0188423	8/14/2025	\$1,203.13	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0188423	8/14/2025	\$2,165.63	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0188424	8/14/2025	\$32.10	USS North Carolina Battleship Commission	Travel	Outstate Registration Fee	Restricted Funds
C0188424	8/14/2025	\$149.40	USS North Carolina Battleship Commission	Contractual Services	Non-employee travel	Restricted Funds
C0188425	8/14/2025	\$54.00	Wilmington Water Tours	Travel	Outstate Registration Fee	Restricted Funds
C0188425	8/14/2025	\$252.00	Wilmington Water Tours	Contractual Services	Non-employee travel	Restricted Funds
!0030986	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0030988	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030989	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030990	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030991	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030992	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030993	8/19/2025	\$129.11	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0030994	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030995	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030996	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030997	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030998	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030999	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0031000	8/19/2025	\$624.00	Branded Custom Sportswear Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0031001	8/19/2025	\$300.00	Cengage Learning	Contractual Services	Data Processing Service	Unrestricted Funds
I0031002	8/19/2025	\$60.94	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0031002	8/19/2025	\$430.00	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0031003	8/19/2025	\$485.00	Community Broadcasters LLC	Travel	Instate Sponsor	Unrestricted Funds
I0031004	8/19/2025	\$1,279.82	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0031005	8/19/2025	\$7,251.09	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0031006	8/19/2025	\$264.78	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0031007	8/19/2025	\$90.00	KC Collectibles and More LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0031008	8/19/2025	\$1,658.81	MBS Textbook Exchange	Supplies and Materials	Office Supplies	Auxiliary Funds
I0031008	8/19/2025	\$2,997.00	MBS Textbook Exchange	Capital Expenditures	Non-capital equipment	Auxiliary Funds
I0031009	8/19/2025	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0031010	8/19/2025	\$198.98	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0031011	8/19/2025	\$153.55	VF Corporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0031011	8/19/2025	\$854.00	VF Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0031012	8/19/2025	\$192.86	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0188436	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0188437	8/19/2025	\$331.12	Brilliant Gifts LLC	Supplies and Materials	Promotional	Unrestricted Funds
C0188438	8/19/2025	\$1,160.68	Coastal Sanitary Supply Company	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0188439	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0188440	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0188441	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0188442	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0188443	8/19/2025	\$132.89	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0188444	8/19/2025	\$194.75	M & M Enterprises	Contractual Services	Other Contractual	Unrestricted Funds
C0188445	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0188446	8/19/2025	\$331.16	Scrubs and Beyond	Supplies and Materials	Educational Supplies	Restricted Funds
C0188447	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0188448	8/19/2025	\$2,139.69	Viamedia Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
H0188451	8/19/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0031014	8/21/2025	\$51.12	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0031015	8/21/2025	\$100.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0031016	8/21/2025	\$71.28	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0031016	8/21/2025	\$117.01	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0031016	8/21/2025	\$155.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0031017	8/21/2025	\$56.42	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0031018	8/21/2025	\$46.21	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0031019	8/21/2025	\$42,269.00	Ellucian Company LLC	Contractual Services	Data Processing Service	Capital Project Funds
I0031020	8/21/2025	\$120,671.42	Forms & Supply Incorporated	Supplies and Materials	Educational Supplies	Capital Project Funds
I0031021	8/21/2025	\$138.00	KC Collectibles and More LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0031022	8/21/2025	\$12,000.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
I0031023	8/21/2025	\$495.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Unrestricted Funds
I0031024	8/21/2025	\$111.64	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
C0188453	8/21/2025	\$7,209.32	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0188454	8/21/2025	\$2,631.88	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0188456	8/21/2025	\$54.00	Performant Recovery Inc.	Contractual Services	Other Income	Unrestricted Funds
C0188457	8/21/2025	\$900.00	Premier Technology Group LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0188457	8/21/2025	\$1,352.35	Premier Technology Group LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
I0031027	8/26/2025	\$159.19	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0031028	8/26/2025	\$105.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0031029	8/26/2025	\$220.00	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0031030	8/26/2025	\$51.53	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0031033	8/26/2025	\$1,528.86	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
I0031033	8/26/2025	\$1,657.28	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0031034	8/26/2025	\$9,600.00	Brainfuse Inc	Contractual Services	Other Contractual	Restricted Funds
I0031035	8/26/2025	\$2,199.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0031036	8/26/2025	\$533.00	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0031037	8/26/2025	\$68,200.29	Desire2Learn Incorporated	Contractual Services	Data Processing Service	Capital Project Funds
I0031038	8/26/2025	\$5,216.17	Greenberg Farrow Architecture Inc	Contractual Services	Other Contractual	Capital Project Funds
I0031039	8/26/2025	\$13.87	ICM Distributing Company Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0031039	8/26/2025	\$250.48	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0031040	8/26/2025	\$633.00	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0031040	8/26/2025	\$1,751.99	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0031040	8/26/2025	\$19,796.26	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0031040	8/26/2025	\$86,000.28	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0031040	8/26/2025	\$235,622.78	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0031041	8/26/2025	\$176.92	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0031041	8/26/2025	\$19,941.95	Slingshot LP	Purchase for Resale	PFR/School Supplies	Auxiliary Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0188459	8/26/2025	\$74.79	Pizza Hut	Supplies and Materials	Food Supplies	Restricted Funds
C0188460	8/26/2025	\$253.88	Viamedia Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
H0188461	8/26/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0031043	8/28/2025	\$115.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0031043	8/28/2025	\$832.60	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
I0031043	8/28/2025	\$899.46	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0031044	8/28/2025	\$427.89	CCTC Employee	Supplies and Materials	Office Supplies	Restricted Funds
I0031045	8/28/2025	\$67.32	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0031046	8/28/2025	\$76.76	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0031048	8/28/2025	\$48.15	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0031049	8/28/2025	\$154.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0031049	8/28/2025	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0031049	8/28/2025	\$2,412.61	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0031050	8/28/2025	\$942.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0031051	8/28/2025	\$818.95	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
I0031052	8/28/2025	\$8,241.34	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0031053	8/28/2025	\$1,045.50	DWG Inc Consulting Engineers	Contractual Services	Other Contractual	Capital Project Funds
I0031054	8/28/2025	\$199.75	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0031054	8/28/2025	\$359.55	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
I0031055	8/28/2025	\$545.00	Innovative Educators Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0031055	8/28/2025	\$1,785.25	Innovative Educators Inc	Contractual Services	Prepaid Expense	Restricted Funds
I0031055	8/28/2025	\$5,355.75	Innovative Educators Inc	Contractual Services	Data Processing Service	Restricted Funds
I0031056	8/28/2025	\$1,400.00	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
I0031057	8/28/2025	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0031058	8/28/2025	\$6,946.00	QuickLaunch LLC	Contractual Services	Data Processing Service	Capital Project Funds
I0031059	8/28/2025	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0031060	8/28/2025	\$44.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0031061	8/28/2025	\$489.09	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0031062	8/28/2025	\$174.76	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
I0031063	8/28/2025	\$40.40	The Fanatic Group	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0031063	8/28/2025	\$492.00	The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0031064	8/28/2025	\$303.53	VF Corporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0031064	8/28/2025	\$1,516.00	VF Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0031065	8/28/2025	\$523.09	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0031065	8/28/2025	\$5,085.23	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0188463	8/28/2025	\$3,541.67	Alfred Williams & Company	Supplies and Materials	Educational Supplies	Capital Project Funds
C0188464	8/28/2025	\$450.87	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0188465	8/28/2025	\$533.24	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0188465	8/28/2025	\$959.82	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0188466	8/28/2025	\$10,000.00	Feldon, David F.	Contractual Services	Other Contractual	Restricted Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0188467	8/28/2025	\$54,538.03	Governmentjobs.com Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0188468	8/28/2025	\$852.96	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0188469	8/28/2025	\$1,530.00	Sumter Hearing Associates	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0188470	8/28/2025	\$1,137.82	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0188470	8/28/2025	\$2,048.07	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0188471	8/28/2025	\$571.56	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Restricted Funds
		\$2,263,746.01				