

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0031329	11/4/2025	\$255.42	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031330	11/4/2025	\$48.98	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031331	11/4/2025	\$77.35	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031332	11/4/2025	\$48.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
!0031333	11/4/2025	\$167.24	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031334	11/4/2025	\$121.44	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031335	11/4/2025	\$35.64	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031336	11/4/2025	\$105.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031337	11/4/2025	\$264.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031338	11/4/2025	\$177.82	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031339	11/4/2025	\$3,492.96	Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031340	11/4/2025	\$274.42	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031340	11/4/2025	\$5,891.81	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0031341	11/4/2025	\$1,804.97	DWG Inc Consulting Engineers	Contractual Services	Other Contractual	Capital Project Funds
!0031342	11/4/2025	\$4,030.00	Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031343	11/4/2025	\$40.20	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031343	11/4/2025	\$574.02	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031344	11/4/2025	\$2,487.78	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031345	11/4/2025	\$2,078.22	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031346	11/4/2025	\$9,495.98	OHMEGA Partners LC	Contractual Services	Other Contractual	Capital Project Funds
!0031347	11/4/2025	\$460.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031348	11/4/2025	\$977.50	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031349	11/4/2025	\$12,125.94	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0031350	11/4/2025	\$770.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Restricted Funds
!0031351	11/4/2025	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0031352	11/4/2025	\$113.74	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031353	11/4/2025	\$143.12	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031354	11/4/2025	\$5,197.00	W B Guimarin & Co Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031355	11/4/2025	\$184.26	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0189943	11/4/2025	\$291.34	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0189944	11/4/2025	\$274.71	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0189950	11/4/2025	\$6,458.96	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0189951	11/4/2025	\$105.08	Embassy Suites	Travel	Outstate Lodging	Unrestricted Funds
C0189951	11/4/2025	\$301.30	Embassy Suites	Travel	Outstate Lodging	Restricted Funds
C0189952	11/4/2025	\$450.00	Hanes, Cody	Contractual Services	Other Contractual	Restricted Funds
C0189953	11/4/2025	\$193.46	M & M Enterprises	Contractual Services	Other Contractual	Unrestricted Funds
C0189954	11/4/2025	\$150.00	New England Buying Consortium Inc	Other Fixed Charges	Dues & Membership	Auxiliary Funds
C0189955	11/4/2025	\$1,075.00	Paxton Media Group	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0189956	11/4/2025	\$13.36	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds

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C0189957	11/4/2025	\$100.12	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031356	11/6/2025	\$80.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0031356	11/6/2025	\$403.28	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0031357	11/6/2025	\$105.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0031357	11/6/2025	\$250.14	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0031357	11/6/2025	\$739.48	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0031358	11/6/2025	\$978.12	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031359	11/6/2025	\$152.59	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031360	11/6/2025	\$55.44	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0031361	11/6/2025	\$80.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0031361	11/6/2025	\$403.28	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0031362	11/6/2025	\$630.30	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031363	11/6/2025	\$241.56	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0031364	11/6/2025	\$252.85	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031365	11/6/2025	\$72.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031366	11/6/2025	\$80.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0031366	11/6/2025	\$279.14	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0031367	11/6/2025	\$597.11	CaseMetro LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031368	11/6/2025	\$16,274.73	Forms & Supply Incorporated	Supplies and Materials	Educational Supplies	Capital Project Funds
!0031369	11/6/2025	\$48.08	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031369	11/6/2025	\$733.54	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031370	11/6/2025	\$74,100.00	Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
!0031371	11/6/2025	\$66.79	MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031371	11/6/2025	\$1,124.00	MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031372	11/6/2025	\$61.50	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031373	11/6/2025	\$2,250.00	Roofco Incorporated	Contractual Services	Other Contractual	Capital Project Funds
!0031374	11/6/2025	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031375	11/6/2025	\$49.54	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031376	11/6/2025	\$198.98	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031377	11/6/2025	\$51,293.20	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0189964	11/6/2025	\$500.00	Capital One Association	Contractual Services	Other Contractual	Restricted Funds
C0189965	11/6/2025	\$3,100.00	Carnelli, Scott	Contractual Services	Other Contractual	Capital Project Funds
C0189966	11/6/2025	\$14,000.00	CircleIn Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0189967	11/6/2025	\$533.94	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0189968	11/6/2025	\$167.92	City of Sumter	Contractual Services	Utilities	Restricted Funds
C0189970	11/6/2025	\$1,800.00	Logans Kitchen and Catering	Supplies and Materials	Food Supplies	Restricted Funds
C0189971	11/6/2025	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0189971	11/6/2025	\$66.78	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0189971	11/6/2025	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0189971	11/6/2025	\$431.96	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds

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C0189971	11/6/2025	\$454.06	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0189971	11/6/2025	\$980.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0189971	11/6/2025	\$1,090.62	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0189971	11/6/2025	\$1,379.86	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0189971	11/6/2025	\$1,732.30	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0189971	11/6/2025	\$2,412.92	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0189971	11/6/2025	\$4,050.90	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0189971	11/6/2025	\$6,705.86	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0189971	11/6/2025	\$27,224.02	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0189971	11/6/2025	\$147,147.18	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0189972	11/6/2025	\$117.70	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0189972	11/6/2025	\$220.19	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0189973	11/6/2025	\$876.00	Sumter County Cultural Center	Contractual Services	Other Contractual	Unrestricted Funds
C0189974	11/6/2025	\$150.00	Zebra Custom Designs	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
H0189975	11/6/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189979	11/6/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189980	11/6/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189983	11/6/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189984	11/6/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189986	11/6/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189987	11/6/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189991	11/6/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189992	11/6/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189993	11/6/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189994	11/6/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189995	11/6/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189996	11/6/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0189998	11/6/2025	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190000	11/6/2025	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190004	11/6/2025	\$400.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190006	11/6/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0190008	11/6/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0031378	11/11/2025	\$55.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0031378	11/11/2025	\$140.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0031378	11/11/2025	\$233.41	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031378	11/11/2025	\$728.64	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0031378	11/11/2025	\$863.48	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0031379	11/11/2025	\$10.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0031379	11/11/2025	\$62.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0031379	11/11/2025	\$105.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds

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!0031379	11/11/2025	\$126.72	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0031379	11/11/2025	\$194.70	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0031379	11/11/2025	\$627.12	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0031380	11/11/2025	\$35.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0031380	11/11/2025	\$58.08	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031380	11/11/2025	\$145.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0031381	11/11/2025	\$110.88	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031382	11/11/2025	\$134.64	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031383	11/11/2025	\$100.00	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0031384	11/11/2025	\$217.62	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031385	11/11/2025	\$925.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031386	11/11/2025	\$6,383.82	Dell Marketing LP	Capital Expenditures	Non-capital equipment	Restricted Funds
!0031386	11/11/2025	\$19,507.22	Dell Marketing LP	Capital Expenditures	Non-capital equipment	Capital Project Funds
!0031387	11/11/2025	\$42,277.00	Ellucian Company LLC	Contractual Services	Data Processing Service	Capital Project Funds
!0031388	11/11/2025	\$14.61	ICM Distributing Company Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031388	11/11/2025	\$256.74	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031389	11/11/2025	\$9.03	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031389	11/11/2025	\$85.00	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031390	11/11/2025	\$1,660.00	McMillan Pazdan Smith LLC	Contractual Services	Other Contractual	Capital Project Funds
!0031391	11/11/2025	\$23,170.13	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0031392	11/11/2025	\$440.00	Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031393	11/11/2025	\$35.14	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031393	11/11/2025	\$478.20	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0190011	11/11/2025	\$7,229.57	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0190012	11/11/2025	\$595.00	Evening Optimist Club of Sumter	Travel	Instate Sponsor	Unrestricted Funds
C0190013	11/11/2025	\$10,149.41	Henry Schein Inc	Supplies and Materials	Educational Supplies	Capital Project Funds
C0190014	11/11/2025	\$220.00	Sherwin-Williams	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0190015	11/11/2025	\$135.09	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031394	11/13/2025	\$96.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0031394	11/13/2025	\$106.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0031394	11/13/2025	\$211.20	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0031395	11/13/2025	\$87.78	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031396	11/13/2025	\$46.01	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0031397	11/13/2025	\$164.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0031397	11/13/2025	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0031397	11/13/2025	\$2,413.20	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0031398	11/13/2025	\$1,032.67	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0031399	11/13/2025	\$818.95	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0031400	11/13/2025	\$840.00	DWG Inc Consulting Engineers	Contractual Services	Other Contractual	Capital Project Funds
!0031401	11/13/2025	\$361.44	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds

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!0031401	11/13/2025	\$650.58 Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0031402	11/13/2025	\$10.00 Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0031403	11/13/2025	\$6.46 Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031403	11/13/2025	\$549.94 Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031404	11/13/2025	\$494.92 SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0031405	11/13/2025	\$73.34 Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
!0031406	11/13/2025	\$114.80 United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031407	11/13/2025	\$482.67 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0031407	11/13/2025	\$5,470.49 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0190033	11/13/2025	\$855.03 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0190033	11/13/2025	\$1,539.05 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0190034	11/13/2025	\$4,029.55 KnowBe4 Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
C0190034	11/13/2025	\$6,715.92 KnowBe4 Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0190035	11/13/2025	\$132.89 Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0190036	11/13/2025	\$82.68 Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0190036	11/13/2025	\$223.67 Lowe's	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0190037	11/13/2025	\$400.00 Santee Wateree RTA	Contractual Services	Other Contractual	Unrestricted Funds
C0190038	11/13/2025	\$852.96 SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0190039	11/13/2025	\$280.00 SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Restricted Funds
C0190040	11/13/2025	\$215.63 SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0190041	11/13/2025	\$1,436.79 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0190041	11/13/2025	\$2,586.20 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
!0031408	11/18/2025	\$6.60 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0031408	11/18/2025	\$44.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0031408	11/18/2025	\$75.00 CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0031409	11/18/2025	\$431.64 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031410	11/18/2025	\$6.60 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0031410	11/18/2025	\$44.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0031410	11/18/2025	\$75.00 CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0031410	11/18/2025	\$146.52 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031411	11/18/2025	\$249.24 CCTC Employee	Supplies and Materials	Office Supplies	Unrestricted Funds
!0031412	11/18/2025	\$104.42 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031413	11/18/2025	\$35.64 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031414	11/18/2025	\$293.17 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031415	11/18/2025	\$390.12 A Mobile Storage - A Goodson Co., Inc.	Contractual Services	Other Contractual	Unrestricted Funds
!0031416	11/18/2025	\$627.53 Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0031417	11/18/2025	\$160,249.00 Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
!0031418	11/18/2025	\$1,200.00 Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0031419	11/18/2025	(\$1,080.00) Phillips Corporation	Contractual Services	Other Contractual	Capital Project Funds
!0031419	11/18/2025	\$12,852.39 Phillips Corporation	Capital Expenditures	Educational Equipment	Restricted Funds

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!0031420	11/18/2025	\$125.28 Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031420	11/18/2025	\$1,005.80 Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031421	11/18/2025	\$19.46 Uline Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031421	11/18/2025	\$46.26 Uline Inc	Supplies and Materials	Office Supplies	Auxiliary Funds
!0031421	11/18/2025	\$185.00 Uline Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0190054	11/18/2025	\$154,772.86 Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0190055	11/18/2025	\$285.90 BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0190056	11/18/2025	\$5,191.00 John Gault Enterprises	Supplies and Materials	Educational Supplies	Restricted Funds
C0190057	11/18/2025	\$4,130.00 Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0190058	11/18/2025	\$660.00 Logans Kitchen and Catering	Supplies and Materials	Food Supplies	Unrestricted Funds
C0190059	11/18/2025	\$35.00 Miami University	Travel	Outstate Registration Fee	Restricted Funds
C0190060	11/18/2025	\$90.00 Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0190061	11/18/2025	\$84.69 Southeast Restaurants Corp	Supplies and Materials	Food Supplies	Unrestricted Funds
C0190062	11/18/2025	\$42,363.50 Trident Veteran Construction	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0190063	11/18/2025	\$3,606.12 Unifirst Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031422	11/20/2025	\$21.33 CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0031422	11/20/2025	\$27.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0031422	11/20/2025	\$416.84 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0031423	11/20/2025	\$30.54 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031424	11/20/2025	\$70.00 CCTC Employee	Travel	Instate Meals	Restricted Funds
!0031424	11/20/2025	\$184.80 CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0031425	11/20/2025	\$84.85 CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031427	11/20/2025	\$924.93 APCO Graphics Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0031427	11/20/2025	\$15,400.00 APCO Graphics Inc	Contractual Services	Other Contractual	Capital Project Funds
!0031428	11/20/2025	\$3,246.47 DWG Inc Consulting Engineers	Contractual Services	Other Contractual	Capital Project Funds
!0031429	11/20/2025	\$1,189.48 Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031430	11/20/2025	\$250.00 SAGE Publications	Contractual Services	Data Processing Service	Unrestricted Funds
!0031430	11/20/2025	\$250.00 SAGE Publications	Contractual Services	Prepaid Expense	Unrestricted Funds
!0031431	11/20/2025	\$1,377.87 SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0031431	11/20/2025	\$3,813.66 SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0031431	11/20/2025	\$22,225.73 SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0031431	11/20/2025	\$94,073.11 SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0031431	11/20/2025	\$257,721.60 SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0031432	11/20/2025	\$5,341.14 Snap-On Industrial	Supplies and Materials	Educational Supplies	Restricted Funds
C0190066	11/20/2025	\$20,960.30 A3 Communications inc	Contractual Services	Other Contractual	Capital Project Funds
C0190066	11/20/2025	\$240,677.86 A3 Communications inc	Contractual Services	Other Contractual	Capital Project Funds
C0190067	11/20/2025	\$1,860.87 City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0190068	11/20/2025	\$500.00 Duke Energy Progress Inc	Contractual Services	Utilities	Restricted Funds
C0190069	11/20/2025	\$2,876.70 Englewood Electrical Supply	Contractual Services	Data Processing Service	Unrestricted Funds
C0190069	11/20/2025	\$5,000.00 Englewood Electrical Supply	Contractual Services	Data Processing Service	Restricted Funds

Central Carolina Technical College
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Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0190070	11/20/2025	\$1,044.84	Society of Simulation in Healthcare	Contractual Services	Other Contractual	Restricted Funds
C0190070	11/20/2025	\$1,350.71	Society of Simulation in Healthcare	Contractual Services	Non-employee travel	Restricted Funds
C0190072	11/20/2025	\$5,450.02	Zebra Custom Designs	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031434	11/25/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031435	11/25/2025	\$29.56	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031435	11/25/2025	\$100.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0031436	11/25/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031437	11/25/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031438	11/25/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031439	11/25/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031440	11/25/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031441	11/25/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031442	11/25/2025	\$67.32	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031443	11/25/2025	\$30.00	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0031444	11/25/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031445	11/25/2025	\$188.76	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031445	11/25/2025	\$306.08	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0031446	11/25/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031447	11/25/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031448	11/25/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031449	11/25/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031450	11/25/2025	\$46.01	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0031451	11/25/2025	\$164.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0031451	11/25/2025	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0031451	11/25/2025	\$2,413.20	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0031452	11/25/2025	\$1,012.67	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0031453	11/25/2025	\$240.00	CHP Dosimetry/ CHP Consultants	Supplies and Materials	Educational Supplies	Restricted Funds
!0031454	11/25/2025	\$158.30	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031454	11/25/2025	\$976.50	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031455	11/25/2025	\$818.95	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0031456	11/25/2025	\$199.75	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0031456	11/25/2025	\$359.55	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0031457	11/25/2025	\$45,252.00	Linde Gas & Equipment Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
!0031458	11/25/2025	\$120.51	MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031458	11/25/2025	\$741.00	MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031459	11/25/2025	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0031460	11/25/2025	\$44.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0031461	11/25/2025	\$61.64	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
!0031462	11/25/2025	\$3,360.00	Techsource Tools Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031463	11/25/2025	\$40.27	The Fanatic Group	Purchase for Resale	PFR/Freight	Auxiliary Funds

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!0031463	11/25/2025	\$696.00 The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031464	11/25/2025	\$75.14 Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031464	11/25/2025	\$1,018.20 Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031465	11/25/2025	\$871.81 VF Corporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031465	11/25/2025	\$5,508.00 VF Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031466	11/25/2025	\$482.67 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0031466	11/25/2025	\$5,470.49 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0190080	11/25/2025	\$48,629.68 A3 Communications inc	Contractual Services	Other Contractual	Capital Project Funds
C0190081	11/25/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0190082	11/25/2025	\$429.42 American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0190083	11/25/2025	\$533.24 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0190083	11/25/2025	\$959.82 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0190084	11/25/2025	\$496.66 Black River Electric	Contractual Services	Utilities	Restricted Funds
C0190085	11/25/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0190086	11/25/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0190087	11/25/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0190088	11/25/2025	\$44.54 House of Doolittle LTD	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0190088	11/25/2025	\$235.93 House of Doolittle LTD	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0190089	11/25/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0190090	11/25/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0190091	11/25/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0190092	11/25/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0190093	11/25/2025	\$25.00 Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0190094	11/25/2025	\$145.40 NG Labs Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0190094	11/25/2025	\$2,443.68 NG Labs Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0190095	11/25/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0190096	11/25/2025	\$852.96 SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0190097	11/25/2025	\$525.00 SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0190098	11/25/2025	\$175.00 SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0190099	11/25/2025	\$350.00 SC Trio	Travel	Instate Registration Fee	Restricted Funds
C0190100	11/25/2025	\$981.86 Southeastern Chapter National Safety Council	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0190101	11/25/2025	\$725.00 Sumter Gallery of Art	Contractual Services	Other Contractual	Unrestricted Funds
C0190102	11/25/2025	\$1,241.71 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0190102	11/25/2025	\$2,235.07 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0190103	11/25/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds

\$1,791,953.67