

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0032480	9/1/2026	\$100.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0032480	9/1/2026	\$105.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0032480	9/1/2026	\$365.29	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
!0032481	9/1/2026	\$73.44	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0032481	9/1/2026	\$135.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0032482	9/1/2026	\$80.66	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0032482	9/1/2026	\$100.00	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
!0032482	9/1/2026	\$105.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0032482	9/1/2026	\$1,250.31	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
!0032483	9/1/2026	\$771.28	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032484	9/1/2026	\$50.00	Sumter Chamber Of Commerce	Travel	Instate Registration Fee	Unrestricted Funds
!0032485	9/1/2026	\$53.16	Tobacco Road Tees LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032485	9/1/2026	\$904.80	Tobacco Road Tees LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0199056	9/1/2026	\$19,470.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
C0199056	9/1/2026	\$22,931.00	Bonitz Flooring Group Inc	Contractual Services	Other Contractual	Capital Project Funds
C0199057	9/1/2026	\$355.66	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0199058	9/1/2026	\$340.95	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0199059	9/1/2026	\$4,650.42	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0199060	9/1/2026	\$2,625.88	Hilton	Travel	Outstate Lodging	Unrestricted Funds
C0199061	9/1/2026	\$3,910.00	Loonie Times USA, Inc	Supplies and Materials	Promotional	Unrestricted Funds
C0199062	9/1/2026	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0199062	9/1/2026	\$66.78	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0199062	9/1/2026	\$125.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0199062	9/1/2026	\$366.54	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0199062	9/1/2026	\$435.94	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0199062	9/1/2026	\$740.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0199062	9/1/2026	\$1,092.02	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0199062	9/1/2026	\$1,446.68	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0199062	9/1/2026	\$1,693.56	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0199062	9/1/2026	\$2,426.40	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0199062	9/1/2026	\$3,955.70	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0199062	9/1/2026	\$7,895.68	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0199062	9/1/2026	\$24,999.86	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0199062	9/1/2026	\$146,376.20	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0199063	9/1/2026	\$66.00	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0199064	9/1/2026	\$30.23	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0199064	9/1/2026	\$290.38	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0199064	9/1/2026	\$3,428.18	Simpsons Hardware	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0199065	9/1/2026	\$79.37	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0032486	9/3/2026	\$36.00	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds

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!0032487	9/3/2026	\$80.64	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032488	9/3/2026	\$858.14	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
!0032489	9/3/2026	\$875.00	Bettis Law Group LLP	Contractual Services	Legal Service	Unrestricted Funds
!0032490	9/3/2026	\$9,600.00	Brainfuse Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032491	9/3/2026	\$504.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0032491	9/3/2026	\$1,227.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0032492	9/3/2026	\$6,907.30	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0032493	9/3/2026	\$12,640.00	DWG Inc Consulting Engineers	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
!0032494	9/3/2026	\$12,000.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
!0032495	9/3/2026	\$2,299.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0032496	9/3/2026	\$2,130.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0032497	9/3/2026	\$2,159.72	Rourk Plumbing Company	Contractual Services	Other Contractual	Unrestricted Funds
!0032498	9/3/2026	\$11,457.15	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0032499	9/3/2026	\$55.63	Sumter Printing Company	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0032500	9/3/2026	\$1,224.00	The Building Envelope Enclosure Group	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
!0032501	9/3/2026	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0032502	9/3/2026	\$2,397.00	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0199069	9/3/2026	\$22,282.58	A3 Communications inc	Contractual Services	Other Contractual	Capital Project Funds
C0199070	9/3/2026	\$146,450.00	City Of Bishopville	Supplies and Materials	Other Supplies	Capital Project Funds
C0199071	9/3/2026	\$2,300.50	Connoisseur Media Holdco Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0199072	9/3/2026	\$3,200.00	Paxton Media Group	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0199073	9/3/2026	\$2,359.80	Professional Printers	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0199074	9/3/2026	\$2,000.00	Quadient Inc	Supplies and Materials	Postage	Unrestricted Funds
C0199075	9/3/2026	\$528.22	Scrubs and Beyond	Supplies and Materials	Educational Supplies	Restricted Funds
C0199076	9/3/2026	\$65.00	Sewing Concepts Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0199076	9/3/2026	\$213.75	Sewing Concepts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0199077	9/3/2026	\$1,801.52	Waste Management	Contractual Services	Other Contractual	Unrestricted Funds
C0199078	9/3/2026	\$5,400.00	Wright Way Plumbing LLC	Contractual Services	Other Contractual	Capital Project Funds
!0032503	9/8/2026	\$65.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0032503	9/8/2026	\$487.81	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032505	9/8/2026	\$60.48	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032506	9/8/2026	\$79.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032507	9/8/2026	\$128.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032508	9/8/2026	\$72.00	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0032509	9/8/2026	\$83.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032510	9/8/2026	\$9.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0032510	9/8/2026	\$65.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0032511	9/8/2026	\$198.65	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032512	9/8/2026	\$93.53	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032513	9/8/2026	\$89.28	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds

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!0032514	9/8/2026	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032515	9/8/2026	\$195,774.86	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0199081	9/8/2026	\$970.00	Boot Dawg LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0199082	9/8/2026	\$65.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032516	9/10/2026	\$36.00	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0032517	9/10/2026	\$86.40	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032518	9/10/2026	\$144.00	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032519	9/10/2026	\$81.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032521	9/10/2026	\$1,728.33	Advanced Video Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
!0032522	9/10/2026	\$355.42	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0032523	9/10/2026	\$4,030.00	Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032524	9/10/2026	\$924.46	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0032525	9/10/2026	\$139.32	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032526	9/10/2026	\$199.91	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0199105	9/10/2026	\$47.15	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0199106	9/10/2026	\$293.04	Chick Fil A	Supplies and Materials	Food Supplies	Restricted Funds
C0199107	9/10/2026	\$293.04	Chick Fil A	Supplies and Materials	Food Supplies	Restricted Funds
C0199108	9/10/2026	\$448.53	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0199109	9/10/2026	\$313.12	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0199111	9/10/2026	\$365.59	Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0199112	9/10/2026	\$69.97	Scrubs and Beyond	Supplies and Materials	Educational Supplies	Restricted Funds
C0199113	9/10/2026	\$752.22	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0199114	9/10/2026	\$2,007.86	Trane U.S. Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
H0199413	9/10/2026	\$135.05	CCTC Student	Contractual Services	Bookstore - Taxable/Main	Auxiliary Funds
!0032528	9/15/2026	\$65.77	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0032529	9/15/2026	\$73.44	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032530	9/15/2026	\$128.05	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0032531	9/15/2026	\$47.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032532	9/15/2026	\$347.55	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
!0032533	9/15/2026	\$36.00	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0032534	9/15/2026	\$198.72	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032535	9/15/2026	\$74.31	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
!0032535	9/15/2026	\$169.22	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0032536	9/15/2026	\$20.90	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0032537	9/15/2026	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0032537	9/15/2026	\$1,120.70	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0032537	9/15/2026	\$2,453.40	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0032538	9/15/2026	\$490.35	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
!0032538	9/15/2026	\$882.63	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
!0032539	9/15/2026	\$881.67	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds

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!0032540	9/15/2026	\$2,624.38	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0032541	9/15/2026	\$270.00	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0032542	9/15/2026	(\$5,525.28)	Ellucian Company LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0032542	9/15/2026	\$42,277.00	Ellucian Company LLC	Contractual Services	Other Contractual	Capital Project Funds
!0032543	9/15/2026	\$329.16	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0032543	9/15/2026	\$592.50	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0032544	9/15/2026	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0032545	9/15/2026	\$470.00	Palmetto Mobile Arcade	Contractual Services	Other Contractual	Unrestricted Funds
!0032546	9/15/2026	\$150.00	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032546	9/15/2026	\$160.25	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032547	9/15/2026	\$189.92	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032547	9/15/2026	\$2,083.56	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0032548	9/15/2026	\$12.80	The Fanatic Group	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032548	9/15/2026	\$129.60	The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032549	9/15/2026	\$46,561.25	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0032550	9/15/2026	\$434.21	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0032550	9/15/2026	\$4,151.11	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0199461	9/15/2026	\$550.00	Pinnacle Photobooth LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0199462	9/15/2026	\$741.66	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0199463	9/15/2026	\$61.28	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0199464	9/15/2026	\$48.54	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0199465	9/15/2026	\$213.98	Sherwin-Williams	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0199466	9/15/2026	\$4,750.00	Springshare LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0199467	9/15/2026	\$505.22	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0199468	9/15/2026	\$1,274.66	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0199468	9/15/2026	\$2,294.38	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0199469	9/15/2026	\$30,028.48	Walker White Inc.	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0199470	9/15/2026	\$1,800.00	Wright Way Plumbing LLC	Contractual Services	Other Contractual	Capital Project Funds
C0199673	9/16/2026	\$3,746.37	TLC Enterprises LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0199674	9/16/2026	\$400.00	Odyssey, Cody A.	Contractual Services	Other Contractual	Unrestricted Funds
!0032551	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032552	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032553	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032554	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032555	9/17/2026	\$29.12	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0032556	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032557	9/17/2026	\$164.45	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0032558	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032559	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032560	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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!0032561	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032562	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032563	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032564	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032565	9/17/2026	\$47.06	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032567	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032568	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032569	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032570	9/17/2026	\$16,629.15	Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
!0032571	9/17/2026	\$17.96	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032571	9/17/2026	\$359.52	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032572	9/17/2026	\$62,400.00	Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
!0032573	9/17/2026	\$230.14	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
!0032573	9/17/2026	\$336.19	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032574	9/17/2026	\$175.28	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
C0199675	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0199676	9/17/2026	\$129,502.51	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0199677	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0199678	9/17/2026	\$2,750.00	The Chronicle Of Higher Education	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0199679	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0199680	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0199681	9/17/2026	\$2,405.00	KeithRN	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0199682	9/17/2026	\$132.89	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0199683	9/17/2026	\$19,140.25	LS3P Associates LTD.	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
C0199684	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0199685	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0199686	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0199708	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0199729	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0199735	9/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032575	9/22/2026	\$161.28	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032576	9/22/2026	\$51.84	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032577	9/22/2026	\$394.56	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032578	9/22/2026	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0032578	9/22/2026	\$202.95	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0032579	9/22/2026	\$43.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032579	9/22/2026	\$57.60	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032580	9/22/2026	\$3,290.00	Accreditation Commission for Education in Nursing Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032581	9/22/2026	\$6,100.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0032582	9/22/2026	\$1,055.10	Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds

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!0032583	9/22/2026	\$61,167.37	McMillan Pazdan Smith LLC	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
!0032584	9/22/2026	\$400.00	Turner Padget Graham & Laney PA	Contractual Services	Legal Service	Unrestricted Funds
C0199742	9/22/2026	\$6,367.16	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0199743	9/22/2026	\$1,825.90	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0199744	9/22/2026	\$6,899.00	Compansol Computer Analysis & Solutions	Travel	Instate Registration Fee	Restricted Funds
C0199746	9/22/2026	\$1,085.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0199747	9/22/2026	\$400.00	Odyssey, Cody A.	Contractual Services	Other Contractual	Restricted Funds
C0199748	9/22/2026	\$400.00	Odyssey, Cody A.	Contractual Services	Other Contractual	Unrestricted Funds
C0199749	9/22/2026	\$1,233.90	Publix Super Markets Inc	Supplies and Materials	Food Supplies	Restricted Funds
C0199750	9/22/2026	\$1,233.90	Publix Super Markets Inc	Supplies and Materials	Food Supplies	Restricted Funds
C0199751	9/22/2026	\$1,373.11	RPM Restaurants LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0199752	9/22/2026	\$900.00	Shinnie, Tiffany S.	Contractual Services	Other Contractual	Restricted Funds
C0199753	9/22/2026	\$400.00	Sumter County Branch NAACP	Travel	Instate Sponsor	Unrestricted Funds
!0032586	9/24/2026	\$84.96	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032587	9/24/2026	\$34.59	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0032588	9/24/2026	\$655.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032589	9/24/2026	\$1,080.00	Carolina Training Associates Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
!0032589	9/24/2026	\$3,240.00	Carolina Training Associates Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0032590	9/24/2026	\$185.44	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0032591	9/24/2026	\$2,345.68	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0032592	9/24/2026	\$2,460.00	DWG Inc Consulting Engineers	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
!0032593	9/24/2026	\$164.99	Hubbard Supply House	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0032594	9/24/2026	\$15.59	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032594	9/24/2026	\$311.52	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032595	9/24/2026	\$624.56	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032596	9/24/2026	\$206.99	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0199809	9/24/2026	\$112.00	SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Restricted Funds
C0199810	9/24/2026	\$1,708.17	Waste Management	Contractual Services	Other Contractual	Unrestricted Funds
C0199811	9/24/2026	\$30.00	Worldpay Holdco LLC	Contractual Services	Other Contractual	Auxiliary Funds
H0199830	9/24/2026	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0032597	9/29/2026	\$27.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0032597	9/29/2026	\$91.56	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0032597	9/29/2026	\$151.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032597	9/29/2026	\$527.96	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0032598	9/29/2026	\$138.82	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032599	9/29/2026	\$58.33	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0032600	9/29/2026	\$20.90	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0032601	9/29/2026	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0032601	9/29/2026	\$1,120.70	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0032601	9/29/2026	\$2,453.40	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-2026

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
!0032602	9/29/2026	\$9,918.72 Applied Data Technologies	Supplies and Materials	Educational Supplies	Restricted Funds
!0032603	9/29/2026	\$249.19 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
!0032603	9/29/2026	\$448.53 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
!0032604	9/29/2026	\$881.67 Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0032605	9/29/2026	\$2,624.38 Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0032606	9/29/2026	\$1,620.00 Desire2Learn Incorporated	Contractual Services	Other Contractual	Restricted Funds
!0032607	9/29/2026	\$273.43 Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0032607	9/29/2026	\$492.18 Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0032608	9/29/2026	\$902.35 Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032609	9/29/2026	\$10.00 Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0032610	9/29/2026	\$42,500.00 QuickLaunch LLC	Contractual Services	Data Processing Service	Capital Project Funds
!0032611	9/29/2026	\$788.86 SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0032611	9/29/2026	\$2,161.46 SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0032611	9/29/2026	\$20,380.84 SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0032611	9/29/2026	\$94,412.18 SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0032611	9/29/2026	\$258,688.83 SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0032612	9/29/2026	\$44.50 SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0032613	9/29/2026	(\$52.87) Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032613	9/29/2026	\$8,956.06 Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0032614	9/29/2026	\$428.27 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0032614	9/29/2026	\$4,195.17 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0199841	9/29/2026	\$307.62 American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0199842	9/29/2026	\$1,200.00 Johnson Nursery Corporation	Club Expense	Club Expense	Student Club Funds
C0199843	9/29/2026	\$40,173.78 Nu Idea School Supply Company Inc.	Supplies and Materials	Educational Supplies	Restricted Funds
C0199844	9/29/2026	\$741.66 SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0199845	9/29/2026	\$56.00 SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Restricted Funds
C0199846	9/29/2026	\$56.00 SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Restricted Funds
C0199847	9/29/2026	\$375.00 State Fiscal Accountability Authority	Travel	Instate Registration Fee	Unrestricted Funds
C0199848	9/29/2026	\$1,200.95 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0199848	9/29/2026	\$2,161.73 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0199849	9/29/2026	\$15.00 Worldpay Holdco LLC	Contractual Services	Other Contractual	Auxiliary Funds

\$1,712,508.66