

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0032271	7/2/2026	\$74.67	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032272	7/2/2026	\$36.56	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
!0032272	7/2/2026	\$170.94	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0032273	7/2/2026	\$9.59	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032274	7/2/2026	\$100.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0032275	7/2/2026	\$123.31	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032276	7/2/2026	\$97,173.08	Ellucian Company LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0032277	7/2/2026	\$587.00	Kershaw County Chamber of Commerce	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0032278	7/2/2026	\$7,950.04	South Carolina Assoc of Technical College Commissioners Inc	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0198723	7/2/2026	\$1,100.00	CAAHEP	Contractual Services	Other Contractual	Unrestricted Funds
C0198724	7/2/2026	\$313.37	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0198725	7/2/2026	\$333.45	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0198726	7/2/2026	\$7,302.29	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0198727	7/2/2026	\$39.96	Essco Springfield Hospitality LLC	Travel	Outstate Lodging	Unrestricted Funds
C0198727	7/2/2026	\$488.40	Essco Springfield Hospitality LLC	Travel	Outstate Lodging	Restricted Funds
C0198728	7/2/2026	\$38,363.47	Governmentjobs.com Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0198729	7/2/2026	\$365.01	Hilton	Travel	Outstate Lodging	Unrestricted Funds
C0198729	7/2/2026	\$1,601.60	Hilton	Travel	Outstate Lodging	Restricted Funds
C0198730	7/2/2026	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0198730	7/2/2026	\$70.56	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0198730	7/2/2026	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0198730	7/2/2026	\$411.96	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0198730	7/2/2026	\$426.24	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0198730	7/2/2026	\$860.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0198730	7/2/2026	\$1,221.64	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0198730	7/2/2026	\$1,532.50	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0198730	7/2/2026	\$1,797.18	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0198730	7/2/2026	\$2,520.76	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0198730	7/2/2026	\$4,141.78	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0198730	7/2/2026	\$8,579.58	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0198730	7/2/2026	\$26,921.16	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0198730	7/2/2026	\$155,387.56	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0198731	7/2/2026	\$156,383.00	SC Department of Administration	Payroll Withholdings	Prepaid Expense	Unrestricted Funds
C0198732	7/2/2026	\$3,000.00	SC Technical College President	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0198733	7/2/2026	\$9,634.00	Southern Association of Colleges &	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0032279	7/7/2026	\$19.18	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032280	7/7/2026	\$4,950.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0032281	7/7/2026	\$205.00	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0032282	7/7/2026	\$771,070.72	Ellucian Company LLC	Contractual Services	Data Processing Service	Capital Project Funds
!0032283	7/7/2026	\$1,599.24	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032284	7/7/2026	\$2,000.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
!0032285	7/7/2026	\$408.00	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032286	7/7/2026	\$11,457.15	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0032287	7/7/2026	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032288	7/7/2026	\$1,100.00	The Building Envelope Enclosure Group	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
C0198735	7/7/2026	\$219.85	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0198736	7/7/2026	\$750.00	Chief Business Officers Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0198737	7/7/2026	\$14,030.49	EMC Corporation	Contractual Services	Data Processing Service	Unrestricted Funds

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C0198738	7/7/2026	\$1,311.93	Hampton Inn	Travel	Outstate Lodging	Unrestricted Funds
!0032289	7/9/2026	\$34.25	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0032290	7/9/2026	(\$1,387.68)	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0032290	7/9/2026	\$3,192.07	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0032291	7/9/2026	\$15.71	Boxercraft Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032291	7/9/2026	\$264.00	Boxercraft Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032292	7/9/2026	\$3,387.78	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032293	7/9/2026	\$3,037.28	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032294	7/9/2026	\$760.00	Turner Padgett Graham & Laney PA	Contractual Services	Legal Service	Unrestricted Funds
!0032295	7/9/2026	\$198.30	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0198754	7/9/2026	\$65.19	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0198754	7/9/2026	\$411.38	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0198755	7/9/2026	\$4,373.62	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0198756	7/9/2026	\$121.40	House of Doolittle LTD	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0198756	7/9/2026	\$136.72	House of Doolittle LTD	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0198758	7/9/2026	\$6,266.00	Tree Works	Contractual Services	Other Contractual	Unrestricted Funds
H0198760	7/9/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0198762	7/9/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0198765	7/9/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0198776	7/9/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0198780	7/9/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0032296	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032297	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032298	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032299	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032300	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032301	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032302	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032303	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032304	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032305	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032306	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032307	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032308	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032309	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032310	7/14/2026	\$173.22	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0032311	7/14/2026	\$267.18	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0032312	7/14/2026	\$36,751.72	Ellucian Company LLC	Contractual Services	Other Contractual	Capital Project Funds
!0032313	7/14/2026	\$650.00	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0032314	7/14/2026	\$2,780.39	OCLC Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0032315	7/14/2026	\$139.32	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032316	7/14/2026	\$4,008.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032317	7/14/2026	\$10.19	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032317	7/14/2026	\$525.69	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032318	7/14/2026	\$23,332.20	Respondus Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0032319	7/14/2026	\$216.72	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032320	7/14/2026	\$206.99	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032321	7/14/2026	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0032322	7/14/2026	\$2,028.26	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0032322	7/14/2026	\$3,315.71	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0198788	7/14/2026	\$5,475.00	AA Carolina Events Inc	Contractual Services	Non-employee travel	Restricted Funds
C0198789	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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C0198790	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198791	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198792	7/14/2026	\$14,000.00	CircleIn Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0198793	7/14/2026	\$291.80	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0198794	7/14/2026	\$1,656.84	Hilton	Travel	Outstate Lodging	Restricted Funds
C0198794	7/14/2026	\$6,627.36	Hilton	Contractual Services	Non-employee travel	Restricted Funds
C0198795	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198796	7/14/2026	\$4,292.77	Proquest Company	Contractual Services	Data Processing Service	Unrestricted Funds
C0198797	7/14/2026	\$75.00	SCACS	Other Fixed Charges	Dues & Membership	Auxiliary Funds
C0198798	7/14/2026	\$809.55	Sherwin-Williams	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0198799	7/14/2026	\$13.21	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198800	7/14/2026	\$159.73	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0198800	7/14/2026	\$248.33	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198800	7/14/2026	\$402.55	Simpsons Hardware	Contractual Services	Other Contractual	Unrestricted Funds
C0198801	7/14/2026	\$104.67	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198802	7/14/2026	\$25.91	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198803	7/14/2026	\$214,723.83	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0198804	7/14/2026	\$1,537.50	Trane U.S. Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0198805	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198806	7/14/2026	\$948.00	Vantage Custom Classics, Inc.	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
H0198808	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0198811	7/14/2026	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0198812	7/14/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032323	7/16/2026	\$2,830.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0032324	7/16/2026	\$22.55	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0032325	7/16/2026	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0032325	7/16/2026	\$308.20	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0032325	7/16/2026	\$2,782.58	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0032326	7/16/2026	\$753.20	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
!0032326	7/16/2026	\$1,355.75	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
!0032327	7/16/2026	\$875.17	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0032328	7/16/2026	\$2,546.12	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0032329	7/16/2026	\$71,610.32	Desire2Learn Incorporated	Contractual Services	Data Processing Service	Capital Project Funds
!0032330	7/16/2026	\$252.11	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0032330	7/16/2026	\$453.79	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0032331	7/16/2026	\$4,030.00	Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032332	7/16/2026	\$1,405.59	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0032333	7/16/2026	\$3,520.00	McMillan Pazdan Smith LLC	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
!0032334	7/16/2026	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0032335	7/16/2026	\$1,285.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0032336	7/16/2026	\$585.00	Rourk Plumbing Company	Contractual Services	Other Contractual	Unrestricted Funds
!0032337	7/16/2026	\$306.00	Storm Duds Raingear	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032338	7/16/2026	\$9,940.00	TeleMental Health Network	Contractual Services	Other Contractual	Restricted Funds
!0032339	7/16/2026	\$522.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0032339	7/16/2026	\$4,079.59	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0198813	7/16/2026	\$144.74	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198814	7/16/2026	\$500.58	DMAC81 LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0198815	7/16/2026	\$132.89	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0198816	7/16/2026	\$360.96	Lowe's	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0198816	7/16/2026	\$1,067.28	Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198817	7/16/2026	\$1,631.55	Paxton Media Group	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0198818	7/16/2026	\$400.00	Santee Wateree RTA	Contractual Services	Other Contractual	Unrestricted Funds

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C0198819	7/16/2026	\$852.96	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0198820	7/16/2026	\$75.00	SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Unrestricted Funds
C0198821	7/16/2026	\$691.67	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0198822	7/16/2026	\$180.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0198823	7/16/2026	\$148.53	Scrubs and Beyond	Supplies and Materials	Educational Supplies	Restricted Funds
C0198824	7/16/2026	\$470.78	Sterling Restaurants LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0198825	7/16/2026	\$1,082.30	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0198825	7/16/2026	\$1,948.12	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0198826	7/16/2026	\$2,203.75	Trane U.S. Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0198827	7/16/2026	\$1,500.00	WPUB/WCAM	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0198828	7/16/2026	\$1,650.00	Your Neighborhood Pressure Washer LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0198829	7/16/2026	\$8,775.00	Zoho Corporation	Contractual Services	Data Processing Service	Unrestricted Funds
!0032340	7/21/2026	\$977.50	Bettis Law Group LLP	Contractual Services	Legal Service	Unrestricted Funds
!0032341	7/21/2026	\$300.00	Cengage Learning	Contractual Services	Data Processing Service	Unrestricted Funds
!0032342	7/21/2026	\$2,000.00	DWG Inc Consulting Engineers	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
!0032343	7/21/2026	\$600.05	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0032343	7/21/2026	\$1,644.15	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0032343	7/21/2026	\$19,982.82	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0032343	7/21/2026	\$84,057.77	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0032343	7/21/2026	\$231,194.38	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0032344	7/21/2026	\$133.28	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
C0198888	7/21/2026	\$341.83	Chick Fil A	Supplies and Materials	Food Supplies	Restricted Funds
C0198889	7/21/2026	\$350.00	Chief Human Resources Officer Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0198890	7/21/2026	\$6,299.87	Infobase Learning	Contractual Services	Data Processing Service	Unrestricted Funds
C0198891	7/21/2026	\$2,500.00	Mary Meeks Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
C0198892	7/21/2026	\$270.00	National Student Nurses Assoc	Club Expense	Club Expense	Student Club Funds
C0198893	7/21/2026	\$7,885.20	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0198894	7/21/2026	\$13,618.00	Pascal	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0198895	7/21/2026	\$221.25	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0198896	7/21/2026	\$1,765.33	Trane U.S. Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198897	7/21/2026	\$9,634.00	Walton Countertops LLC	Contractual Services	Other Contractual	Capital Project Funds
!0032345	7/23/2026	\$76.00	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
!0032346	7/23/2026	\$563.88	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
!0032347	7/23/2026	\$546.41	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032348	7/23/2026	\$8,550.00	Accreditation Commission for Education in Nursing Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032349	7/23/2026	\$265.42	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0032350	7/23/2026	\$69,276.00	Control Management Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032351	7/23/2026	\$3.89	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032352	7/23/2026	\$27,300.00	Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
!0032353	7/23/2026	\$10.76	Pocket Nurse	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032354	7/23/2026	\$13,751.25	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0198899	7/23/2026	\$225.00	Camden High School	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0198900	7/23/2026	\$1,704.68	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0198902	7/23/2026	\$14,586.09	MSC Industrial Supply Company	Supplies and Materials	Educational Supplies	Restricted Funds
C0198903	7/23/2026	\$6,496.00	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0198904	7/23/2026	\$4,685.67	Pascal	Contractual Services	Data Processing Service	Restricted Funds
C0198905	7/23/2026	\$400.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
!0032355	7/28/2026	\$77.76	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0032355	7/28/2026	\$115.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0032355	7/28/2026	\$945.24	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0032356	7/28/2026	\$70.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0032356	7/28/2026	\$115.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds

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!0032356	7/28/2026	\$200.16	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0032356	7/28/2026	\$945.24	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0032357	7/28/2026	\$45.36	Hubbard Pipe and Supply Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0032358	7/28/2026	\$31,200.00	Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
!0032359	7/28/2026	\$106.83	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032359	7/28/2026	\$207,191.57	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0032360	7/28/2026	\$54.88	The Fanatic Group	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032360	7/28/2026	\$723.60	The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032361	7/28/2026	\$328.22	White's Auto Electric Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0032361	7/28/2026	\$689.30	White's Auto Electric Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198912	7/28/2026	\$105,192.64	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0198913	7/28/2026	\$5,639.07	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0198914	7/28/2026	\$3,720.60	Readspeaker LLC	Contractual Services	Data Processing Service	Restricted Funds
!0032362	7/30/2026	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0032363	7/30/2026	\$90.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0032363	7/30/2026	\$120.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0032363	7/30/2026	\$388.80	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0032363	7/30/2026	\$783.03	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0032364	7/30/2026	\$31.68	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0032364	7/30/2026	\$223.30	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032364	7/30/2026	\$949.26	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0032365	7/30/2026	\$59.04	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032366	7/30/2026	\$400.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
!0032367	7/30/2026	\$22.00	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0032368	7/30/2026	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0032368	7/30/2026	\$308.20	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0032368	7/30/2026	\$2,599.24	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0032369	7/30/2026	\$370.37	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
!0032369	7/30/2026	\$666.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
!0032370	7/30/2026	\$870.17	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0032371	7/30/2026	\$2,474.62	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0032372	7/30/2026	\$907.00	DMM Advertising and Marketing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0032373	7/30/2026	\$3,997.50	DWG Inc Consulting Engineers	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
!0032374	7/30/2026	\$209.37	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0032374	7/30/2026	\$376.86	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0032375	7/30/2026	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0032376	7/30/2026	\$17.31	PartnerShip LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032377	7/30/2026	\$44.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0032378	7/30/2026	\$200.00	Sumter Rotary Club	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0032379	7/30/2026	\$458.97	UpToDate Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
!0032379	7/30/2026	\$2,288.83	UpToDate Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0032380	7/30/2026	\$522.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0032380	7/30/2026	\$4,104.57	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0198923	7/30/2026	\$332.82	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0198924	7/30/2026	\$687.40	Commemorative Brands Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0198925	7/30/2026	\$7,926.40	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0198927	7/30/2026	\$852.96	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0198928	7/30/2026	\$164.42	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0198929	7/30/2026	\$81.94	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198929	7/30/2026	\$109.91	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0198929	7/30/2026	\$107,025.29	Simpsons Hardware	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0198930	7/30/2026	\$441.53	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0198931	7/30/2026	\$1,082.30	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0198931	7/30/2026	\$1,948.12	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
Grand Total		\$2,856,220.50				