

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0032141	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032142	6/2/2026	\$31.51	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032143	6/2/2026	\$39.66	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0032143	6/2/2026	\$117.82	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0032143	6/2/2026	\$175.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0032143	6/2/2026	\$175.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0032143	6/2/2026	\$1,294.70	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0032144	6/2/2026	\$48.00	CCTC Employee	Contractual Services	Stipends	Restricted Funds
!0032145	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032146	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032147	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032148	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032149	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032150	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032151	6/2/2026	\$196.05	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032152	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032153	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032154	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032155	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032156	6/2/2026	\$780.00	Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032157	6/2/2026	\$20.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032158	6/2/2026	\$11,457.15	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0032159	6/2/2026	\$3,981.79	Sunbelt Container Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032160	6/2/2026	\$80.63	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0198032	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198033	6/2/2026	\$300.00	Bradley's Market	Contractual Services	Other Contractual	Unrestricted Funds
C0198034	6/2/2026	\$319.19	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0198035	6/2/2026	\$339.65	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0198036	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198037	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198038	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198039	6/2/2026	\$1,400.00	Esco Institute	Contractual Services	Other Contractual	Unrestricted Funds
C0198039	6/2/2026	\$2,478.78	Esco Institute	Contractual Services	Non-employee travel	Unrestricted Funds
C0198040	6/2/2026	\$216.64	Kershaw County School District	Contractual Services	Other Contractual	Unrestricted Funds
C0198041	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198042	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198043	6/2/2026	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0198043	6/2/2026	\$26.96	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0198043	6/2/2026	\$70.56	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0198043	6/2/2026	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0198043	6/2/2026	\$411.96	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0198043	6/2/2026	\$416.54	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0198043	6/2/2026	\$811.24	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0198043	6/2/2026	\$860.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0198043	6/2/2026	\$1,178.96	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0198043	6/2/2026	\$1,532.50	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0198043	6/2/2026	\$1,738.60	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0198043	6/2/2026	\$4,116.58	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0198043	6/2/2026	\$8,476.64	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0198043	6/2/2026	\$26,731.12	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0198044	6/2/2026	\$1,270.00	Trane U.S. Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0198046	6/2/2026	\$1,826.78	Waste Management	Contractual Services	Other Contractual	Unrestricted Funds
H0198056	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0198062	6/2/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032162	6/4/2026	\$64.90	CCTC Employee	Contractual Services	Non-employee travel	Unrestricted Funds
!0032163	6/4/2026	\$142.48	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032164	6/4/2026	\$1,700.00	Beale, Joseph	Contractual Services	Other Contractual	Unrestricted Funds
!0032165	6/4/2026	\$41,270.00	ATech Training Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0032166	6/4/2026	\$575.64	Electric Motors Sales & Services LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0032167	6/4/2026	\$4,030.00	Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032168	6/4/2026	\$1,053.61	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032169	6/4/2026	\$2,000.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
!0032170	6/4/2026	\$11,867.31	Mythics LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0032171	6/4/2026	\$1,280.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032172	6/4/2026	(\$17,498.55)	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0032172	6/4/2026	\$19,913.42	Pearson Education	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032173	6/4/2026	\$286.00	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032174	6/4/2026	\$206.99	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032175	6/4/2026	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0032176	6/4/2026	\$5,532.56	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198068	6/4/2026	\$8,709.37	C & A Carpet, LLC	Contractual Services	Other Contractual	Capital Project Funds
C0198069	6/4/2026	\$4,361.96	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0198070	6/4/2026	\$516.97	Coastal Sanitary Supply Company	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0198071	6/4/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198073	6/4/2026	\$400.00	Santee Waterree RTA	Contractual Services	Other Contractual	Unrestricted Funds
C0198074	6/4/2026	\$15,000.00	SC Commission on Higher Educ	Unknown-12	State Accounts Receivable	Restricted Funds
C0198075	6/4/2026	\$348.97	Sherwin-Williams	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0198076	6/4/2026	\$81.74	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198077	6/4/2026	\$101.44	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198078	6/4/2026	\$105.04	Southeast Restaurants Corp	Supplies and Materials	Food Supplies	Unrestricted Funds
C0198079	6/4/2026	\$10.80	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0198080	6/4/2026	\$742.83	Trane U.S. Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198081	6/4/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032179	6/9/2026	\$42.30	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0032179	6/9/2026	\$175.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0032179	6/9/2026	\$179.46	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds

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!0032180	6/9/2026	\$84.26	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032181	6/9/2026	\$3,387.78	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032182	6/9/2026	\$1,791.24	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0032183	6/9/2026	\$75.00	Sumter Chamber Of Commerce	Travel	Instate Registration Fee	Unrestricted Funds
C0198162	6/9/2026	\$49.10	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0198163	6/9/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198164	6/9/2026	\$536.64	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0198165	6/9/2026	\$2,000.00	H D Landscaping	Contractual Services	Other Contractual	Unrestricted Funds
C0198166	6/9/2026	\$377.25	Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198167	6/9/2026	\$5,450.00	RNS Communications Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0198168	6/9/2026	\$3,090.00	SC Technical College System	Contractual Services	Educational Training - nonstudent	Unrestricted Funds
C0198169	6/9/2026	\$97.19	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0198169	6/9/2026	\$215.89	Simpsons Hardware	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0198169	6/9/2026	\$387.13	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198170	6/9/2026	\$300.00	Suncoast Elevator Inspections	Contractual Services	Other Contractual	Unrestricted Funds
C0198171	6/9/2026	\$1,016.19	Viamedia Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0198172	6/9/2026	\$138.46	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0198173	6/9/2026	\$1,500.00	WPUB/WCAM	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
H0198174	6/9/2026	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0198179	6/9/2026	\$79.11	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0198182	6/9/2026	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0198190	6/9/2026	\$98.05	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0198192	6/9/2026	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0198198	6/9/2026	\$125.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0032184	6/11/2026	\$34.25	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0032185	6/11/2026	\$169.60	CCTC Student	Travel	Outstate Misc Travel	Unrestricted Funds
!0032185	6/11/2026	\$220.00	CCTC Student	Travel	Outstate Meals	Unrestricted Funds
!0032185	6/11/2026	\$974.00	CCTC Student	Travel	Outstate Lodging	Unrestricted Funds
!0032186	6/11/2026	\$23.65	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0032187	6/11/2026	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0032187	6/11/2026	\$308.20	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0032187	6/11/2026	\$2,740.91	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0032188	6/11/2026	\$548.32	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
!0032188	6/11/2026	\$986.97	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
!0032189	6/11/2026	\$900.17	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0032190	6/11/2026	\$2,471.35	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0032191	6/11/2026	\$42,277.00	Ellucian Company LLC	Contractual Services	Other Contractual	Capital Project Funds
!0032192	6/11/2026	\$281.35	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0032192	6/11/2026	\$506.42	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0032193	6/11/2026	\$1,250.00	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0032194	6/11/2026	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0032195	6/11/2026	\$951.97	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032195	6/11/2026	\$25,342.89	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0032195	6/11/2026	\$192,816.00	Slingshot LP	Unknown-16	Prepaid Expense	Auxiliary Funds
!0032196	6/11/2026	\$472.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0032196	6/11/2026	\$3,834.01	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0198254	6/11/2026	\$291.80	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0198255	6/11/2026	\$61.85	Commemorative Brands Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0198255	6/11/2026	\$1,631.80	Commemorative Brands Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0198256	6/11/2026	\$550.00	Pee Dee AHEC	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0198257	6/11/2026	\$852.96	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0198258	6/11/2026	\$691.67	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0198259	6/11/2026	\$1,320.00	Susies Chicken and Fries LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0198260	6/11/2026	\$1,082.30	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0198260	6/11/2026	\$1,948.12	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
!0032197	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032198	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032199	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032200	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032201	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032202	6/16/2026	\$85.10	CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0032203	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032204	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032205	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032206	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032207	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032208	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032209	6/16/2026	\$382.56	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0032210	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032211	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032212	6/16/2026	(\$0.01)	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0032212	6/16/2026	\$75.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0032212	6/16/2026	\$78.94	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
!0032212	6/16/2026	\$180.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0032213	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032214	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032215	6/16/2026	\$54.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0032215	6/16/2026	\$64.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0032215	6/16/2026	\$205.50	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032215	6/16/2026	\$654.36	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0032216	6/16/2026	\$8,342.00	Advanced Video Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0032217	6/16/2026	\$85.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0032218	6/16/2026	\$50.00	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0032219	6/16/2026	\$155.36	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032219	6/16/2026	\$4,942.91	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0032220	6/16/2026	\$102,434.75	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0198265	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198266	6/16/2026	\$81,418.98	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0198267	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198268	6/16/2026	\$74.10	Coastal Sanitary Supply Company	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds

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C0198269	6/16/2026	\$21.11	Commemorative Brands Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0198269	6/16/2026	\$24.06	Commemorative Brands Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0198270	6/16/2026	\$87.68	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
C0198271	6/16/2026	\$825.00	Merit Pages Inc.	Contractual Services	Data Processing Service	Unrestricted Funds
C0198271	6/16/2026	\$9,075.00	Merit Pages Inc.	Unknown-16	Prepaid Expense	Unrestricted Funds
C0198272	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0198273	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0198396	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0198398	6/16/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0032221	6/18/2026	\$150.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0032221	6/18/2026	\$180.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0032222	6/18/2026	\$2,942.49	Allen's Compressor Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032223	6/18/2026	\$120,499.94	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0032224	6/18/2026	\$5,096.40	Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
!0032225	6/18/2026	\$1,661.64	Rydin Decal	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0198415	6/18/2026	\$132.89	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0198416	6/18/2026	\$7,500.00	SC Commission on Higher Educ	Contractual Services	Scholarships	Restricted Funds
C0198417	6/18/2026	\$117.14	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
C0198418	6/18/2026	\$814.00	Worldpay Holdco LLC	Contractual Services	Other Contractual	Auxiliary Funds
!0032226	6/23/2026	\$273.86	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032227	6/23/2026	\$355.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032228	6/23/2026	\$1,815.00	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
!0032229	6/23/2026	\$648.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0032230	6/23/2026	\$10,565.90	Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
!0032231	6/23/2026	\$7,040.00	McMillan Pazdan Smith LLC	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
!0032232	6/23/2026	\$450.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0032233	6/23/2026	\$1,878.02	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0032233	6/23/2026	\$5,145.72	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0032233	6/23/2026	\$23,766.23	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0032233	6/23/2026	\$91,748.16	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0032233	6/23/2026	\$251,388.73	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0032234	6/23/2026	\$127.65	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0198609	6/23/2026	\$1,666.20	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0198611	6/23/2026	\$540.00	Economic Modeling LLC	Contractual Services	Data Processing Service	Restricted Funds
C0198611	6/23/2026	\$5,940.00	Economic Modeling LLC	Unknown-16	Prepaid Expense	Restricted Funds
C0198612	6/23/2026	\$4,250.00	Medical Assisting Education Review Board	Contractual Services	Other Contractual	Unrestricted Funds
C0198613	6/23/2026	\$15,130.93	Mock Medical LLC	Capital Expenditures	Educational Equipment	Restricted Funds
C0198614	6/23/2026	\$8,000.00	Pinakin IT Solutions LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0198615	6/23/2026	\$131.14	Scrubs and Beyond	Supplies and Materials	Educational Supplies	Restricted Funds
C0198616	6/23/2026	\$525.50	Sumter County Cultural Center	Contractual Services	Other Contractual	Unrestricted Funds
!0032237	6/25/2026	\$71.92	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032238	6/25/2026	\$44.24	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032239	6/25/2026	\$41.25	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0032240	6/25/2026	\$64.39	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032241	6/25/2026	\$267.92	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0032242	6/25/2026	\$23.10	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0032243	6/25/2026	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0032243	6/25/2026	\$308.20	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0032243	6/25/2026	\$2,782.58	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0032244	6/25/2026	\$598.32	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
!0032244	6/25/2026	\$1,076.97	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
!0032245	6/25/2026	\$2,200.00	Bettis Law Group LLP	Contractual Services	Legal Service	Unrestricted Funds
!0032246	6/25/2026	\$925.17	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0032247	6/25/2026	\$2,546.12	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0032248	6/25/2026	\$259.37	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0032248	6/25/2026	\$466.86	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0032249	6/25/2026	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0032250	6/25/2026	\$139.32	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0032251	6/25/2026	\$28,891.13	Presidio Network Solutions Group LLC	Capital Expenditures	Non-capital equipment	Restricted Funds
!0032252	6/25/2026	\$44.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0032253	6/25/2026	\$71.22	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0032253	6/25/2026	\$7,357.45	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0032254	6/25/2026	\$160.57	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
!0032254	6/25/2026	\$284.83	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032255	6/25/2026	\$100,818.00	Technical & Educational Training Aids Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0032256	6/25/2026	\$472.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0032256	6/25/2026	\$3,961.32	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0198670	6/25/2026	\$332.82	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0198671	6/25/2026	\$399.03	BeaconMedaes LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198673	6/25/2026	\$7,500.00	Feldon, David F.	Contractual Services	Other Contractual	Restricted Funds
C0198674	6/25/2026	\$1,711.20	SC Department of Administration	Contractual Services	Educational Training - nonstudent	Unrestricted Funds
C0198675	6/25/2026	\$852.96	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0198676	6/25/2026	\$691.67	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0198677	6/25/2026	\$10.80	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
C0198678	6/25/2026	\$1,132.30	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0198678	6/25/2026	\$2,038.12	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
!0032257	6/29/2026	\$182.52	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
!0032257	6/29/2026	\$714.20	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0032258	6/29/2026	\$34.25	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0032259	6/29/2026	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0032260	6/29/2026	\$199.34	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032260	6/29/2026	\$387.18	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0032261	6/29/2026	\$80.15	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0032262	6/29/2026	\$1,943.00	Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
!0032263	6/29/2026	\$314.90	Electric Motors Sales & Services LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0032264	6/29/2026	\$3,127.68	Elevate Healthcare Inc	Contractual Services	General Repair	Unrestricted Funds
!0032265	6/29/2026	\$8,040.00	Innovative Educators Inc	Unknown-16	Prepaid Expense	Unrestricted Funds
!0032266	6/29/2026	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0032267	6/29/2026	\$306.62	White's Auto Electric Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0198706	6/29/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
C0198707	6/29/2026	\$1,990.63	Coastal Sanitary Supply Company	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0198708	6/29/2026	\$5,875.55	Commemorative Brands Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0198709	6/29/2026	\$1,441.41	Hyman Paper and Chemical Co	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0198710	6/29/2026	\$2,410.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0198710	6/29/2026	\$15,700.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Capital Project Funds
C0198711	6/29/2026	\$580.00	Precision Fire Solutions LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0198712	6/29/2026	\$875.00	SC Commission on Higher Educ	Unknown-12	State Accounts Receivable	Restricted Funds
C0198713	6/29/2026	\$189.27	Trane U.S. Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0198714	6/29/2026	\$1,527.79	Waste Management	Contractual Services	Other Contractual	Unrestricted Funds
!0032268	6/30/2026	\$23.87	Hubbard Pipe and Supply Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0032269	6/30/2026	\$189.01	Pocket Nurse	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0032270	6/30/2026	\$2,972.16	Sunbelt Container Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0198720	6/30/2026	\$6,519.91	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0198721	6/30/2026	\$577.85	Hyman Paper and Chemical Co	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds