

**Central Carolina Technical College**

**Financial Transparency Report**

For the Month of February - 2025

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
!0030055	2/4/2025	\$266.81 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030057	2/4/2025	\$303.60 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030058	2/4/2025	\$162.36 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030059	2/4/2025	\$277.47 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030061	2/4/2025	\$34.52 Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0030061	2/4/2025	\$879.14 Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0030062	2/4/2025	\$8,718.50 Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
!0030063	2/4/2025	\$171,839.86 Catalyst Consulting Group Inc	Contractual Services	Data Processing Service	Capital Project Funds
!0030064	2/4/2025	\$8,051.24 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030065	2/4/2025	\$10,665.85 Mythics LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0030066	2/4/2025	\$17,988.00 Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0030067	2/4/2025	\$1,300.00 Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030068	2/4/2025	\$520.61 Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030069	2/4/2025	\$1,420.96 Phillips Corporation	Supplies and Materials	Educational Supplies	Restricted Funds
!0030070	2/4/2025	\$661.23 PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0030071	2/4/2025	\$3,475.00 Technology Solutions of Charleston	Contractual Services	Data Processing Service	Capital Project Funds
!0030071	2/4/2025	\$3,475.00 Technology Solutions of Charleston	Contractual Services	Prepaid Expense	Capital Project Funds
!0030072	2/4/2025	\$1,275.00 Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0030073	2/4/2025	\$10,532.16 United Refrigeration Inc	Supplies and Materials	Educational Supplies	Restricted Funds
C0185639	2/4/2025	\$82,583.94 Bank of America	Accounts Payable	Accounts Payable - manual	Restricted Funds
C0185640	2/4/2025	\$1,230.14 Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0185641	2/4/2025	\$121.93 Little Caesars	Supplies and Materials	Food Supplies	Unrestricted Funds
C0185642	2/4/2025	\$7.20 SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0185642	2/4/2025	\$74.34 SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0185642	2/4/2025	\$184.00 SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0185642	2/4/2025	\$289.56 SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0185642	2/4/2025	\$543.26 SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0185642	2/4/2025	\$980.00 SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0185642	2/4/2025	\$1,146.98 SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0185642	2/4/2025	\$1,597.86 SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0185642	2/4/2025	\$1,863.94 SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0185642	2/4/2025	\$2,466.84 SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0185642	2/4/2025	\$5,332.36 SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0185642	2/4/2025	\$7,045.46 SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0185642	2/4/2025	\$29,234.80 SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0185642	2/4/2025	\$153,970.82 SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0185643	2/4/2025	\$37.77 Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0030077	2/6/2025	\$21.37 CCTC Employee	Supplies and Materials	Office Supplies	Unrestricted Funds
!0030078	2/6/2025	\$13.35 Barcharts Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030078	2/6/2025	\$426.39 Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030079	2/6/2025	\$1,151.00 Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0030080	2/6/2025	\$668.14 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0030081	2/6/2025	\$28.56	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030081	2/6/2025	\$408.00	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030082	2/6/2025	\$6,909.86	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0030083	2/6/2025	\$41.95	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030083	2/6/2025	\$745.14	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030084	2/6/2025	\$126,540.63	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0030085	2/6/2025	\$10,437.99	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0030086	2/6/2025	\$28.86	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030086	2/6/2025	\$5,850.82	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0030087	2/6/2025	\$81.34	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
C0185779	2/6/2025	\$1,800.00	Advanced Spray Foam & Coatings	Contractual Services	Other Contractual	Unrestricted Funds
C0185780	2/6/2025	\$496.03	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0185781	2/6/2025	\$5,807.31	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0185782	2/6/2025	\$12,057.74	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0185783	2/6/2025	\$900.12	Doubletree Hotel	Travel	Outstate Lodging	Unrestricted Funds
C0185784	2/6/2025	\$4,030.00	Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0185786	2/6/2025	\$1,897.95	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0185787	2/6/2025	\$165.00	Shaw-Sumter Community Council	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0185788	2/6/2025	\$1,434.30	South Point Hotel and Casino	Travel	Outstate Lodging	Restricted Funds
C0185789	2/6/2025	\$6,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
H0185874	2/6/2025	\$159.82	CCTC Student	Club Expense	Club Expense	Student Club Funds
!0030090	2/11/2025	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030091	2/11/2025	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030092	2/11/2025	\$140.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0030092	2/11/2025	\$232.47	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030092	2/11/2025	\$452.35	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0030093	2/11/2025	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030095	2/11/2025	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030096	2/11/2025	\$33.62	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030097	2/11/2025	\$100.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0030098	2/11/2025	\$78.06	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0030098	2/11/2025	\$142.56	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0030098	2/11/2025	\$270.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0030099	2/11/2025	\$3.03	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0030099	2/11/2025	\$50.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0030099	2/11/2025	\$68.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0030099	2/11/2025	\$80.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0030099	2/11/2025	\$140.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0030100	2/11/2025	(\$0.01)	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0030100	2/11/2025	\$40.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0030100	2/11/2025	\$50.00	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0030100	2/11/2025	\$125.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0030101	2/11/2025	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

**Central Carolina Technical College**
**Financial Transparency Report**

For the Month of February - 2025

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
!0030102	2/11/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030103	2/11/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030104	2/11/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030105	2/11/2025	\$2,556.00 Alpha Media	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0030106	2/11/2025	\$953,909.12 Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0030107	2/11/2025	\$44.00 Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0030108	2/11/2025	\$775.00 REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
!0030109	2/11/2025	\$7.49 Sterling Infosystems Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030110	2/11/2025	\$121.89 Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0185918	2/11/2025	\$750.00 Chief Business Officers Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0185919	2/11/2025	\$503.99 Doubletree Hotel	Club Expense	Club Expense	Student Club Funds
C0185920	2/11/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0185921	2/11/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0185922	2/11/2025	\$1,397.24 Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0185923	2/11/2025	\$25.00 Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0185925	2/11/2025	\$452.45 Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0185926	2/11/2025	\$681.64 TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
H0186209	2/11/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
H0186255	2/11/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030111	2/13/2025	\$50.00 CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0030112	2/13/2025	\$1,022.19 CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0030113	2/13/2025	\$33.00 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030114	2/13/2025	\$200.64 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030115	2/13/2025	\$1,375.00 Accreditation Review Council	Contractual Services	Other Contractual	Unrestricted Funds
!0030115	2/13/2025	\$1,375.00 Accreditation Review Council	Contractual Services	Prepaid Expense	Unrestricted Funds
!0030116	2/13/2025	\$53.50 Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0030117	2/13/2025	\$154.14 Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0030117	2/13/2025	\$208.34 Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0030117	2/13/2025	\$2,916.40 Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0030118	2/13/2025	\$9,600.00 Brainfuse Inc	Contractual Services	Other Contractual	Restricted Funds
!0030119	2/13/2025	\$316.13 CaseMetro LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030120	2/13/2025	\$1,051.00 Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0030121	2/13/2025	\$1,225.29 Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0030123	2/13/2025	\$95.46 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030124	2/13/2025	\$251.12 Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0030124	2/13/2025	\$452.02 Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0030125	2/13/2025	\$847.68 Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0030126	2/13/2025	\$65.00 Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0030127	2/13/2025	\$494.92 SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0030128	2/13/2025	\$56,430.40 Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0030129	2/13/2025	\$6.91 Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
!0030129	2/13/2025	\$297.58 Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0030130	2/13/2025	\$6,737.50 The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds

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

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
!0030131	2/13/2025	\$557.14 VF Corporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030131	2/13/2025	\$3,083.50 VF Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030132	2/13/2025	\$396.76 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0030132	2/13/2025	\$5,241.24 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0186268	2/13/2025	\$625.64 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0186268	2/13/2025	\$1,126.16 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0186269	2/13/2025	\$825.00 Lexington 26 Hotel Associates LLC	Club Expense	Club Expense	Student Club Funds
C0186269	2/13/2025	\$2,029.50 Lexington 26 Hotel Associates LLC	Club Expense	Club Expense	Student Club Funds
C0186271	2/13/2025	\$719.24 SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0186272	2/13/2025	\$188.00 SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0186273	2/13/2025	\$4,502.52 Scrubs and Beyond	Supplies and Materials	Educational Supplies	Restricted Funds
C0186274	2/13/2025	\$2,238.64 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0186274	2/13/2025	\$4,029.51 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0186278	2/13/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186279	2/13/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186289	2/13/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186290	2/13/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186296	2/13/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186297	2/13/2025	\$100.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186303	2/13/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186306	2/13/2025	\$98.21 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186307	2/13/2025	\$210.21 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186314	2/13/2025	\$150.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186329	2/13/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186330	2/13/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186333	2/13/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186334	2/13/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186340	2/13/2025	\$200.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186355	2/13/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186381	2/13/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186392	2/13/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186411	2/13/2025	\$150.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0030133	2/18/2025	\$50.00 CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0030133	2/18/2025	\$68.00 CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0030133	2/18/2025	\$165.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0030134	2/18/2025	\$20.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0030134	2/18/2025	\$224.40 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030135	2/18/2025	\$80.05 CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0030135	2/18/2025	\$280.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0030136	2/18/2025	\$143.62 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030137	2/18/2025	\$105.60 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030141	2/18/2025	\$167,495.00 Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0030142	2/18/2025	\$2,501.25 Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds

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

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
!0030143	2/18/2025	\$2,018.75 Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0030144	2/18/2025	\$99.51 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030145	2/18/2025	\$21,420.00 Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
!0030146	2/18/2025	\$55.69 MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030146	2/18/2025	\$492.00 MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030147	2/18/2025	\$138.03 Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030148	2/18/2025	\$95.00 Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030149	2/18/2025	\$16.74 Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030149	2/18/2025	\$73.04 Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030150	2/18/2025	\$11,382.30 RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
!0030151	2/18/2025	\$615.61 United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0030151	2/18/2025	\$1,500.29 United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0186412	2/18/2025	\$72.50 BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0186414	2/18/2025	\$2,212.76 Sumter Trophies & Engraving LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0186415	2/18/2025	\$5,518.00 W B Guimarin & Co Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030153	2/20/2025	\$10,999.60 Applied Data Technologies	Supplies and Materials	Data Processing Supplies	Capital Project Funds
!0030154	2/20/2025	\$205.26 Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030155	2/20/2025	\$475.00 Camden Living LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0030156	2/20/2025	\$2,310.08 Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0030157	2/20/2025	\$907.00 DMM Advertising and Marketing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0030158	2/20/2025	\$4,761.50 MBS Textbook Exchange	Contractual Services	Data Processing Service	Auxiliary Funds
!0030158	2/20/2025	\$4,761.50 MBS Textbook Exchange	Contractual Services	Prepaid Expense	Auxiliary Funds
!0030159	2/20/2025	\$1,090.00 Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0030160	2/20/2025	\$5,430.29 United Refrigeration Inc	Supplies and Materials	Educational Supplies	Restricted Funds
C0186453	2/20/2025	\$540.00 Association of Surgical Technology	Other Fixed Charges	Dues & Membership	Restricted Funds
C0186454	2/20/2025	\$1,368.15 City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0186456	2/20/2025	\$250.00 Viamedia Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0030161	2/25/2025	\$3.93 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0030161	2/25/2025	\$66.00 CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0030161	2/25/2025	\$68.00 CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0030161	2/25/2025	\$115.91 CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0030161	2/25/2025	\$190.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0030162	2/25/2025	\$35.82 CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0030162	2/25/2025	\$60.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0030162	2/25/2025	\$117.88 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030162	2/25/2025	\$347.20 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0030163	2/25/2025	\$50.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0030163	2/25/2025	\$157.74 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030163	2/25/2025	\$347.20 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0030164	2/25/2025	\$67.32 CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0030164	2/25/2025	\$68.00 CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0030164	2/25/2025	\$80.07 CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0030164	2/25/2025	\$145.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds

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

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
!0030164	2/25/2025	\$855.53 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0030165	2/25/2025	\$70.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0030165	2/25/2025	\$151.80 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030165	2/25/2025	\$347.20 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0030166	2/25/2025	\$70.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0030166	2/25/2025	\$105.60 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030166	2/25/2025	\$347.20 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0030167	2/25/2025	\$179.52 CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0030169	2/25/2025	\$850.04 SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0030169	2/25/2025	\$2,352.67 SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0030169	2/25/2025	\$22,464.75 SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0030169	2/25/2025	\$83,637.36 SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0030169	2/25/2025	\$231,489.93 SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0186470	2/25/2025	\$8,318.56 City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0186471	2/25/2025	\$340.00 Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0186471	2/25/2025	\$340.00 Pascal	Contractual Services	Prepaid Expense	Unrestricted Funds
!0030170	2/27/2025	\$80.78 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030171	2/27/2025	\$50.00 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030171	2/27/2025	\$75.20 CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0030172	2/27/2025	\$54.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0030172	2/27/2025	\$191.40 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030172	2/27/2025	\$545.51 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0030173	2/27/2025	\$85.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0030173	2/27/2025	\$141.24 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030173	2/27/2025	\$520.80 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0030174	2/27/2025	\$95.04 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030175	2/27/2025	\$137.28 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030176	2/27/2025	\$54.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0030176	2/27/2025	\$154.19 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030176	2/27/2025	\$545.51 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0030178	2/27/2025	\$112.20 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030179	2/27/2025	\$123.42 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030180	2/27/2025	\$22.53 CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0030182	2/27/2025	\$3,728.95 Advanced Video Inc	Capital Expenditures	Non-capital equipment	Restricted Funds
!0030183	2/27/2025	\$53.50 Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0030184	2/27/2025	\$154.14 Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0030184	2/27/2025	\$208.34 Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0030184	2/27/2025	\$2,916.40 Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0030185	2/27/2025	\$281.82 Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030186	2/27/2025	\$261.03 Bob's Appliance Sales & Service	Contractual Services	Other Contractual	Unrestricted Funds
!0030187	2/27/2025	\$4,370.75 Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
!0030188	2/27/2025	\$1,051.00 Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0030189	2/27/2025	\$766.27 Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds

**Central Carolina Technical College**
**Financial Transparency Report**

For the Month of February - 2025

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
I0030190	2/27/2025	\$23.37 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030191	2/27/2025	\$2,155.25 Electric Motors Sales & Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0030192	2/27/2025	\$195.83 Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0030192	2/27/2025	\$352.50 Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
I0030193	2/27/2025	\$12,830.90 Greenberg Farrow Architecture Inc	Contractual Services	Other Contractual	Capital Project Funds
I0030194	2/27/2025	\$58.39 IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030194	2/27/2025	\$758.17 IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030195	2/27/2025	\$150.00 Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0030196	2/27/2025	\$65.00 Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0030197	2/27/2025	\$250.00 Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030198	2/27/2025	\$2,119.91 Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030199	2/27/2025	\$6,000.00 RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
I0030200	2/27/2025	\$494.92 SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0030201	2/27/2025	\$49.50 SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0030202	2/27/2025	\$39.49 Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030202	2/27/2025	\$5,258.53 Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0030203	2/27/2025	\$2,487.38 Validity Inc	Contractual Services	Data Processing Service	Capital Project Funds
I0030203	2/27/2025	\$4,828.43 Validity Inc	Contractual Services	Prepaid Expense	Capital Project Funds
I0030204	2/27/2025	\$396.76 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0030204	2/27/2025	\$5,398.18 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0186483	2/27/2025	\$634.46 American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0186484	2/27/2025	\$503.24 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0186484	2/27/2025	\$905.84 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0186486	2/27/2025	\$13,551.56 Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0186487	2/27/2025	\$2,500.00 J & Ts Local Moving & More LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0186488	2/27/2025	\$201.59 Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0186489	2/27/2025	\$2,340.00 McMillian Pazdan Smith LLC	Contractual Services	Other Contractual	Capital Project Funds
C0186490	2/27/2025	\$2,041.29 Quadient Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
C0186491	2/27/2025	\$205.80 SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0186492	2/27/2025	\$52.00 SC Human Affairs Commission	Travel	Instate Registration Fee	Unrestricted Funds
C0186494	2/27/2025	\$1,807.19 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0186494	2/27/2025	\$3,252.90 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

\$2,489,820.00