

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0030777	7/1/2025	\$4,030.00	Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0188088	7/1/2025	\$1,000.00	CAAHEP	Contractual Services	Other Contractual	Unrestricted Funds
C0188089	7/1/2025	\$269.76	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0188090	7/1/2025	\$274.71	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0188091	7/1/2025	\$155,142.20	SC Department of Administration	Payroll Withholdings	Prepaid Expense	Unrestricted Funds
C0188092	7/1/2025	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0188092	7/1/2025	\$71.82	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0188092	7/1/2025	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0188092	7/1/2025	\$318.66	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0188092	7/1/2025	\$467.64	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0188092	7/1/2025	\$980.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0188092	7/1/2025	\$1,125.64	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0188092	7/1/2025	\$1,474.02	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0188092	7/1/2025	\$1,825.20	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0188092	7/1/2025	\$2,507.28	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0188092	7/1/2025	\$4,632.00	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0188092	7/1/2025	\$6,840.78	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0188092	7/1/2025	\$28,839.28	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0188092	7/1/2025	\$153,729.56	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0188093	7/1/2025	\$9,574.00	Southern Assoc of Colleges & Schools	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0188094	7/1/2025	\$52.82	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0188095	7/1/2025	\$1,895.29	Zebra Custom Designs	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030778	7/8/2025	\$104.28	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0030779	7/8/2025	\$64.68	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030780	7/8/2025	\$104.94	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030782	7/8/2025	\$1,251.25	Bettis Law Group LLP	Contractual Services	Legal Service	Unrestricted Funds
I0030783	7/8/2025	\$440.00	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
I0030784	7/8/2025	\$210.50	Herald Office Systems	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0030785	7/8/2025	\$1,600.00	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
I0030786	7/8/2025	\$1,837.69	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0030787	7/8/2025	\$8,161.67	South Carolina Assoc of Technical College Commissioners Inc	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0030788	7/8/2025	\$753.81	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0188120	7/8/2025	\$119,084.90	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0188121	7/8/2025	\$613.50	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0188122	7/8/2025	\$336.74	Holiday Inn Express	Travel	Outstate Lodging	Unrestricted Funds
C0188123	7/8/2025	\$336.74	Holiday Inn Express	Travel	Outstate Lodging	Unrestricted Funds
C0188124	7/8/2025	\$250.50	Little Caesars	Supplies and Materials	Food Supplies	Unrestricted Funds
C0188125	7/8/2025	\$1,527.95	Proquest Company	Contractual Services	Data Processing Service	Unrestricted Funds
C0188126	7/8/2025	\$500.00	SC Department of Administration	Contractual Services	Educational Training - nonstudent	Unrestricted Funds
C0188128	7/8/2025	\$17.27	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds

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C0188129	7/8/2025	\$92.86	Simpsons Hardware	Contractual Services	Other Contractual	Capital Project Funds
H0188135	7/8/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0188145	7/8/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0030789	7/10/2025	\$113.33	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0030789	7/10/2025	\$225.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0030789	7/10/2025	\$287.37	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
I0030789	7/10/2025	\$521.60	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0030790	7/10/2025	\$123.28	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0030791	7/10/2025	\$8.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0030791	7/10/2025	\$85.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0030791	7/10/2025	\$97.68	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030791	7/10/2025	\$160.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0030791	7/10/2025	\$165.31	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0030791	7/10/2025	\$210.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0030791	7/10/2025	\$1,525.92	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0030792	7/10/2025	\$78.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0030792	7/10/2025	\$209.55	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030792	7/10/2025	\$629.96	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0030793	7/10/2025	\$15.69	CCTC Student	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0030793	7/10/2025	\$48.00	CCTC Student	Travel	Instate Misc Travel	Unrestricted Funds
I0030793	7/10/2025	\$175.00	CCTC Student	Travel	Outstate Meals	Unrestricted Funds
I0030793	7/10/2025	\$250.94	CCTC Student	Travel	Outstate Other Transportation	Unrestricted Funds
I0030793	7/10/2025	\$261.72	CCTC Student	Travel	Outstate Lodging	Unrestricted Funds
I0030794	7/10/2025	\$35.64	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030796	7/10/2025	\$49.22	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0030797	7/10/2025	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0030797	7/10/2025	\$2,799.69	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0030798	7/10/2025	\$1,180.87	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
I0030799	7/10/2025	\$977.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0030800	7/10/2025	\$801.34	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
I0030801	7/10/2025	\$271.71	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0030801	7/10/2025	\$489.08	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
I0030802	7/10/2025	\$2,550.00	MBS Textbook Exchange	Capital Expenditures	Non-capital equipment	Auxiliary Funds
I0030803	7/10/2025	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0030804	7/10/2025	\$3,544.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030805	7/10/2025	\$13,168.12	Presidio Network Solutions Group LLC	Contractual Services	Data Processing Service	Unrestricted Funds
I0030806	7/10/2025	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0030807	7/10/2025	\$198.98	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030808	7/10/2025	\$522.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0030808	7/10/2025	\$5,630.81	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds

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C0188152	7/10/2025	\$777.43	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0188152	7/10/2025	\$1,399.37	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0188153	7/10/2025	\$6,364.66	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0188154	7/10/2025	\$414.73	Coastal Sanitary Supply Company	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0188155	7/10/2025	\$212.21	Pizza Hut	Supplies and Materials	Food Supplies	Unrestricted Funds
C0188157	7/10/2025	\$1,376.63	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0188158	7/10/2025	\$188.00	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0188159	7/10/2025	\$180.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0188160	7/10/2025	\$1,111.31	Sherwin-Williams	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0188161	7/10/2025	\$6.47	Simpsons Hardware	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0188161	7/10/2025	\$17.27	Simpsons Hardware	Contractual Services	Other Contractual	Unrestricted Funds
C0188161	7/10/2025	\$112.32	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0188161	7/10/2025	\$261.27	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0188161	7/10/2025	\$374.57	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0188162	7/10/2025	\$1,129.69	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0188162	7/10/2025	\$2,033.44	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0188163	7/10/2025	\$4,000.00	CCTC Student	Contractual Services	Other Contractual	Capital Project Funds
I0030811	7/15/2025	\$243.94	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030812	7/15/2025	\$392.07	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0030813	7/15/2025	\$4,950.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0030814	7/15/2025	\$3,292.70	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
I0030815	7/15/2025	\$987.79	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0030816	7/15/2025	\$56,328.00	Control Management Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030817	7/15/2025	\$907.00	DMM Advertising and Marketing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0030818	7/15/2025	\$10,000.00	Greenberg Farrow Architecture Inc	Contractual Services	Other Contractual	Capital Project Funds
I0030819	7/15/2025	\$71,516.25	Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
I0030820	7/15/2025	\$13.97	ICM Distributing Company Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030820	7/15/2025	\$292.35	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030821	7/15/2025	\$880.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030822	7/15/2025	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0030823	7/15/2025	\$6,458.31	Staples Inc	Supplies and Materials	Photocopy Supplies	Unrestricted Funds
I0030824	7/15/2025	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0188197	7/15/2025	\$30,466.61	A3 Communications inc	Contractual Services	Other Contractual	Capital Project Funds
C0188198	7/15/2025	\$350.00	Chief Student Services Officer	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0188199	7/15/2025	\$2,392.00	Kingston Bay Travel LLC	Contractual Services	Non-employee travel	Restricted Funds
C0188200	7/15/2025	\$132.89	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0188201	7/15/2025	\$2,575.00	Manning Times	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0188202	7/15/2025	\$125.00	New England Buying Consortium Inc	Other Fixed Charges	Dues & Membership	Auxiliary Funds
C0188203	7/15/2025	\$40.33	NG Labs Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0188203	7/15/2025	\$677.76	NG Labs Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds

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C0188204	7/15/2025	\$7,334.46	Pro-Glo Auto Finish & Glass Inc.	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0188205	7/15/2025	\$3,000.00	SC Technical College President	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0188206	7/15/2025	\$400.00	SC Technical College System	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0188207	7/15/2025	\$350.00	Sumter County Cultural Center	Contractual Services	Other Contractual	Unrestricted Funds
C0188208	7/15/2025	\$1,433.60	Westin	Travel	Outstate Lodging	Restricted Funds
C0188209	7/15/2025	\$1,433.60	Westin	Travel	Outstate Lodging	Restricted Funds
C0188210	7/15/2025	\$1,433.60	Westin	Travel	Outstate Lodging	Restricted Funds
C0188211	7/15/2025	\$1,433.60	Westin	Travel	Outstate Lodging	Restricted Funds
I0030825	7/17/2025	\$34.32	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030826	7/17/2025	\$200.42	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0030827	7/17/2025	\$153.12	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0030827	7/17/2025	\$165.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0030827	7/17/2025	\$230.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0030827	7/17/2025	\$950.96	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0030828	7/17/2025	\$80.64	Bakers Sweets	Supplies and Materials	Food Supplies	Restricted Funds
I0030829	7/17/2025	\$451.53	Barcharts Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030830	7/17/2025	\$4,044.00	Branded Custom Sportswear Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030831	7/17/2025	\$3,089.30	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030832	7/17/2025	\$1,311,165.54	Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
I0030833	7/17/2025	\$18,030.00	McMillan Pazdan Smith LLC	Contractual Services	Other Contractual	Capital Project Funds
I0030834	7/17/2025	\$195.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030835	7/17/2025	\$1,274.41	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030836	7/17/2025	\$2,499.99	Revion Solutions Incorporated	Contractual Services	Other Contractual	Unrestricted Funds
I0030837	7/17/2025	\$10,068.28	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
I0030838	7/17/2025	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0030839	7/17/2025	\$200.00	Sumter Rotary Club	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0030840	7/17/2025	\$286.28	VF Corporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030840	7/17/2025	\$1,654.50	VF Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0188224	7/17/2025	\$38,022.13	A3 Communications inc	Contractual Services	Other Contractual	Capital Project Funds
C0188225	7/17/2025	\$284.79	Chick Fil A	Supplies and Materials	Food Supplies	Restricted Funds
C0188226	7/17/2025	\$250.00	Chief Academic Officers	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0188227	7/17/2025	\$2,395.00	SC Coach LLC	Contractual Services	Non-employee travel	Restricted Funds
C0188228	7/17/2025	\$111,387.50	Simpsons Hardware	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0188229	7/17/2025	\$172,605.34	State Fiscal Accountability Authority	Other Fixed Charges	Insurance - State	Unrestricted Funds
C0188230	7/17/2025	\$363.00	Sterling Restaurants LLC	Supplies and Materials	Food Supplies	Restricted Funds
I0030842	7/22/2025	\$55.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0030842	7/22/2025	\$249.48	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0030843	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030844	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030845	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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!0030846	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030847	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030848	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030849	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030850	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030851	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030852	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030853	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030854	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030855	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030856	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030857	7/22/2025	\$55.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0030857	7/22/2025	\$249.48	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0030858	7/22/2025	\$76.08	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030859	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030860	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030861	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030862	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030863	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030864	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030865	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030866	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030867	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030868	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030869	7/22/2025	\$7,166.00	Advanced Video Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030870	7/22/2025	\$66,760.77	Forms & Supply Incorporated	Supplies and Materials	Educational Supplies	Capital Project Funds
!0030871	7/22/2025	\$2,565.26	Greenberg Farrow Architecture Inc	Contractual Services	Other Contractual	Capital Project Funds
!0030872	7/22/2025	\$600.00	Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0030873	7/22/2025	\$276.44	MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030873	7/22/2025	\$2,524.27	MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030874	7/22/2025	\$11.89	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030874	7/22/2025	\$491.92	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030875	7/22/2025	\$70,024.51	Turner Asphalt LLC	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0030876	7/22/2025	\$431.54	VF Corporation	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030876	7/22/2025	\$1,907.50	VF Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0188281	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0188283	7/22/2025	\$500.00	Community College Business Officers	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0188285	7/22/2025	\$750.00	Jee Designs LLC	Contractual Services	Other Contractual	Restricted Funds
C0188286	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0188287	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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C0188288	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0188289	7/22/2025	\$2,488.40	Kingston Bay Travel LLC	Travel	Outstate Registration Fee	Restricted Funds
C0188289	7/22/2025	\$16,174.60	Kingston Bay Travel LLC	Contractual Services	Non-employee travel	Restricted Funds
C0188290	7/22/2025	\$714.00	National Student Nurses Assoc	Club Expense	Club Expense	Student Club Funds
C0188291	7/22/2025	\$37.96	NG Labs Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0188291	7/22/2025	\$637.92	NG Labs Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0188292	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0188293	7/22/2025	\$4,538.18	Pascal	Contractual Services	Data Processing Service	Restricted Funds
C0188294	7/22/2025	\$6,276.00	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0188295	7/22/2025	\$7,655.60	Pascal	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0188296	7/22/2025	\$12,969.00	Pascal	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0188297	7/22/2025	\$749.70	The Lady's Partners on Broadway LLC	Contractual Services	Non-employee travel	Restricted Funds
C0188298	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0188310	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0188315	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0188316	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0188317	7/22/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030878	7/24/2025	\$66.00	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0030878	7/24/2025	\$70.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0030878	7/24/2025	\$83.64	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
I0030878	7/24/2025	\$116.74	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0030878	7/24/2025	\$205.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0030879	7/24/2025	\$35.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0030879	7/24/2025	\$108.64	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030879	7/24/2025	\$289.96	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0030880	7/24/2025	\$84.55	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0030881	7/24/2025	\$109.56	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030882	7/24/2025	\$285.00	Advanced Video Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030883	7/24/2025	\$306.45	CaseMetro LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030884	7/24/2025	\$1,446.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0030885	7/24/2025	\$4,565.85	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030886	7/24/2025	\$15,600.00	Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
I0030887	7/24/2025	\$56.64	MPZ Holdings LLC	Supplies and Materials	Food Supplies	Restricted Funds
I0030888	7/24/2025	\$53.94	MV Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030888	7/24/2025	\$442.80	MV Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030889	7/24/2025	\$29.39	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0030890	7/24/2025	\$70,278.40	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0188319	7/24/2025	\$350.00	Chief Human Resources Officer Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0188320	7/24/2025	\$240.00	CHP Dosimetry/ CHP Consultants	Supplies and Materials	Educational Supplies	Restricted Funds
C0188321	7/24/2025	\$3,001.00	Christi & Company Catery LLC	Supplies and Materials	Food Supplies	Restricted Funds

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C0188322	7/24/2025	\$5,546.85	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0188323	7/24/2025	\$1,781.30	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0188324	7/24/2025	\$2,033.82	CPH 275 Waynick LLC	Travel	Outstate Lodging	Restricted Funds
C0188324	7/24/2025	\$4,745.57	CPH 275 Waynick LLC	Contractual Services	Non-employee travel	Restricted Funds
C0188325	7/24/2025	\$400.00	Mack, Matilda C.	Contractual Services	Other Contractual	Restricted Funds
C0188327	7/24/2025	\$1,038.00	TeleMental Health Network	Contractual Services	Other Contractual	Restricted Funds
I0030892	7/29/2025	\$95.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0030893	7/29/2025	\$84.84	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0030893	7/29/2025	\$138.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0030893	7/29/2025	\$147.84	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0030893	7/29/2025	\$155.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0030893	7/29/2025	\$971.00	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0030894	7/29/2025	\$155.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0030894	7/29/2025	\$172.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0030894	7/29/2025	\$971.00	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0030895	7/29/2025	\$95.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0030895	7/29/2025	\$267.96	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
I0030896	7/29/2025	\$33.60	CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0030896	7/29/2025	\$144.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0030896	7/29/2025	\$155.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0030896	7/29/2025	\$158.40	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0030896	7/29/2025	\$971.00	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0030897	7/29/2025	\$155.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0030897	7/29/2025	\$600.60	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
I0030898	7/29/2025	\$84.89	CCTC Employee	Travel	Instate Registration Fee	Restricted Funds
I0030898	7/29/2025	\$226.55	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
I0030899	7/29/2025	\$49.22	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0030900	7/29/2025	\$154.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0030900	7/29/2025	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0030900	7/29/2025	\$2,503.89	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0030901	7/29/2025	\$144.20	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
I0030901	7/29/2025	\$963.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0030902	7/29/2025	\$801.34	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
I0030903	7/29/2025	\$1,134.00	DebtBook	Contractual Services	Prepaid Expense	Unrestricted Funds
I0030903	7/29/2025	\$7,938.00	DebtBook	Contractual Services	Data Processing Service	Unrestricted Funds
I0030904	7/29/2025	\$197.25	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0030904	7/29/2025	\$355.05	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
I0030905	7/29/2025	\$423.17	InfoProducts Corp	Supplies and Materials	Promotional	Unrestricted Funds
I0030906	7/29/2025	\$2,240.50	Lets Party LLC	Supplies and Materials	Other Supplies	Unrestricted Funds
I0030907	7/29/2025	\$66,300.00	Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds

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I0030908	7/29/2025	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0030909	7/29/2025	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0030910	7/29/2025	\$768.69	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0030910	7/29/2025	\$2,127.56	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0030910	7/29/2025	\$23,595.59	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0030910	7/29/2025	\$83,637.58	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0030910	7/29/2025	\$230,878.54	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0030911	7/29/2025	\$44.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0030912	7/29/2025	\$509.50	Uline Inc	Supplies and Materials	Office Supplies	Auxiliary Funds
I0030913	7/29/2025	\$522.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0030913	7/29/2025	\$5,630.81	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0188336	7/29/2025	\$3,200.00	A Mobile Storage Co Inc	Capital Expenditures	Non-capital equipment	Unrestricted Funds
C0188337	7/29/2025	\$4,950.00	AA Carolina Events Inc	Contractual Services	Non-employee travel	Restricted Funds
C0188338	7/29/2025	\$472.32	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0188339	7/29/2025	\$530.55	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0188339	7/29/2025	\$954.99	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0188340	7/29/2025	\$750.00	Chief Business Officers Peer Group	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0188341	7/29/2025	\$4,232.00	Logans Kitchen and Catering	Supplies and Materials	Food Supplies	Unrestricted Funds
C0188342	7/29/2025	\$60.46	Pine Press of Lexington Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
C0188343	7/29/2025	\$900.00	Quzack, Kimberly	Contractual Services	Other Contractual	Restricted Funds
C0188344	7/29/2025	\$192.75	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0188345	7/29/2025	\$5,940.54	The Twisted Pig BBQ and More LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0188346	7/29/2025	\$1,105.27	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0188346	7/29/2025	\$1,989.48	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0188347	7/29/2025	\$1,800.97	Zebra Custom Designs	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030915	7/31/2025	\$25.24	CCTC Employee	Supplies and Materials	Library Books	Unrestricted Funds
I0030916	7/31/2025	\$77.88	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030917	7/31/2025	\$440.00	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
I0030918	7/31/2025	\$1,548.81	Collegesource Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
I0030918	7/31/2025	\$4,646.45	Collegesource Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0030919	7/31/2025	\$13,675.28	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030920	7/31/2025	\$1,131.63	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0030921	7/31/2025	\$2,694.72	OCLC Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0030922	7/31/2025	\$22,053.40	Respondus Inc	Contractual Services	Data Processing Service	Capital Project Funds
I0030923	7/31/2025	\$71.06	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
I0030924	7/31/2025	\$9,800.00	Techsource Tools Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0188358	7/31/2025	\$20,960.30	A3 Communications inc	Contractual Services	Other Contractual	Capital Project Funds
C0188358	7/31/2025	\$98,561.90	A3 Communications inc	Contractual Services	Other Contractual	Capital Project Funds
C0188359	7/31/2025	\$269.76	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0188361	7/31/2025	\$686.04	DMAC81 LLC	Supplies and Materials	Food Supplies	Restricted Funds

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C0188362	7/31/2025	\$6,457.57	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0188363	7/31/2025	\$1,690.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0188364	7/31/2025	\$85.60	M & M Enterprises	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0188365	7/31/2025	\$37.58	NG Labs Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0188365	7/31/2025	\$667.68	NG Labs Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0188366	7/31/2025	\$2,564.30	Proquest Company	Contractual Services	Data Processing Service	Unrestricted Funds
C0188367	7/31/2025	\$3,504.60	Readspeaker LLC	Contractual Services	Data Processing Service	Restricted Funds
C0188368	7/31/2025	\$4,139.00	Skillful Communications Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0188369	7/31/2025	\$526.00	Sumter County Cultural Center	Contractual Services	Other Contractual	Unrestricted Funds
C0188370	7/31/2025	\$9,860.00	TeleMental Health Network	Contractual Services	Other Contractual	Restricted Funds
C0188371	7/31/2025	\$6,857.40	Watermark Insights LLC	Contractual Services	Data Processing Service	Unrestricted Funds

\$3,461,775.40