

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

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
!0030206	3/4/2025	\$60.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0030206	3/4/2025	\$207.24 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030206	3/4/2025	\$347.20 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0030208	3/4/2025	\$11.54 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030209	3/4/2025	\$16.02 CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0030210	3/4/2025	\$11.54 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030211	3/4/2025	\$7.00 CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0030211	3/4/2025	\$191.40 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030212	3/4/2025	\$84.49 CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0030213	3/4/2025	\$351.12 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030214	3/4/2025	\$37.90 CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0030216	3/4/2025	\$1,534.92 Active Internet Technologies LLC	Contractual Services	Data Processing Service	Capital Project Funds
!0030216	3/4/2025	\$4,604.74 Active Internet Technologies LLC	Contractual Services	Prepaid Expense	Capital Project Funds
!0030217	3/4/2025	\$24.38 City Electric Supply Co	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0030218	3/4/2025	\$7,092.00 DWG Inc Consulting Engineers	Contractual Services	Other Contractual	Capital Project Funds
!0030219	3/4/2025	\$396.14 Herald Office Systems	Supplies and Materials	Office Supplies	Unrestricted Funds
!0030219	3/4/2025	\$957.65 Herald Office Systems	Contractual Services	Data Processing Service	Unrestricted Funds
!0030220	3/4/2025	\$8,314.32 Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0030221	3/4/2025	\$1,214.44 Pocket Nurse	Supplies and Materials	Educational Supplies	Restricted Funds
!0030222	3/4/2025	\$660.75 PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0030223	3/4/2025	\$10,437.99 SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0030224	3/4/2025	\$1,394.82 Smart Evals LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0030224	3/4/2025	\$1,926.18 Smart Evals LLC	Contractual Services	Prepaid Expense	Unrestricted Funds
!0030225	3/4/2025	\$54,600.00 STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030226	3/4/2025	\$1,925.00 The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
!0030227	3/4/2025	\$397.96 The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030228	3/4/2025	\$78.92 Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0186501	3/4/2025	\$515.59 City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0186502	3/4/2025	\$1,127.74 Courtyard By Marriott	Travel	Instate Lodging	Restricted Funds
C0186503	3/4/2025	\$400.00 Hanes, Cody	Contractual Services	Other Contractual	Unrestricted Funds
C0186504	3/4/2025	\$90.00 Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0186505	3/4/2025	\$7.20 SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0186505	3/4/2025	\$79.38 SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0186505	3/4/2025	\$184.00 SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0186505	3/4/2025	\$328.36 SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0186505	3/4/2025	\$490.58 SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0186505	3/4/2025	\$1,080.00 SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0186505	3/4/2025	\$1,218.64 SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0186505	3/4/2025	\$1,639.40 SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0186505	3/4/2025	\$1,942.36 SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0186505	3/4/2025	\$2,588.16 SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0186505	3/4/2025	\$5,360.24 SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0186505	3/4/2025	\$7,073.62 SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds

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C0186505	3/4/2025	\$30,163.20 SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0186505	3/4/2025	\$160,602.64 SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0186506	3/4/2025	\$22.64 Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0186507	3/4/2025	\$213.89 Simpsons Hardware	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0186508	3/4/2025	\$97.74 Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0186509	3/4/2025	\$170.00 YMCA	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0186509	3/4/2025	\$330.00 YMCA	Other Fixed Charges	Prepaid Expense	Unrestricted Funds
H0186510	3/4/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186511	3/4/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186523	3/4/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186526	3/4/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186529	3/4/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186533	3/4/2025	\$150.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186539	3/4/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186540	3/4/2025	\$100.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186545	3/4/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186560	3/4/2025	\$500.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186562	3/4/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186563	3/4/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186568	3/4/2025	\$200.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186572	3/4/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186576	3/4/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186579	3/4/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186581	3/4/2025	\$73.00 CCTC Employee	Contractual Services	Other Contractual	Restricted Funds
H0186583	3/4/2025	\$150.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0030230	3/6/2025	\$1,500.00 CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
!0030231	3/6/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030232	3/6/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030233	3/6/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030234	3/6/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030235	3/6/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030236	3/6/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030237	3/6/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030238	3/6/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030239	3/6/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030240	3/6/2025	\$50.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0030240	3/6/2025	\$138.60 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030240	3/6/2025	\$347.20 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0030241	3/6/2025	\$531.30 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030242	3/6/2025	\$372.78 CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0030243	3/6/2025	\$50.70 CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0030244	3/6/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030245	3/6/2025	\$450.91 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds

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!0030246	3/6/2025	\$188.76 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030247	3/6/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030249	3/6/2025	\$69,905.41 Creaform USA Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0030250	3/6/2025	\$18,269.46 Dell Marketing LP	Supplies and Materials	Data Processing Supplies	Capital Project Funds
!0030251	3/6/2025	\$30.89 IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030251	3/6/2025	\$441.12 IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030252	3/6/2025	\$898.55 Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0030253	3/6/2025	\$880.00 Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030254	3/6/2025	\$244.00 Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0030255	3/6/2025	\$74.76 Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030255	3/6/2025	\$9,957.10 Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0030256	3/6/2025	\$131.60 SoftChalk LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0030256	3/6/2025	\$526.40 SoftChalk LLC	Contractual Services	Prepaid Expense	Unrestricted Funds
!0030257	3/6/2025	\$118.77 Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0030258	3/6/2025	\$198.97 The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030259	3/6/2025	\$1,271,753.24 Turner Asphalt LLC	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0186585	3/6/2025	\$80.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0186586	3/6/2025	\$522.48 Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0186587	3/6/2025	\$5,394.69 City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0186590	3/6/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0186592	3/6/2025	\$74.90 Simpsons Hardware	Supplies and Materials	Other Supplies	Unrestricted Funds
C0186592	3/6/2025	\$96.25 Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0186592	3/6/2025	\$164.64 Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0186592	3/6/2025	\$317.76 Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
H0186593	3/6/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
H0186642	3/6/2025	\$40.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030260	3/13/2025	\$114.00 CCTC Employee	Travel	Instate Meals	Restricted Funds
!0030260	3/13/2025	\$155.76 CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0030260	3/13/2025	\$332.46 CCTC Employee	Supplies and Materials	Promotional	Restricted Funds
!0030260	3/13/2025	\$684.74 CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0030261	3/13/2025	\$16.64 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030262	3/13/2025	\$56.32 CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0030262	3/13/2025	\$68.00 CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0030262	3/13/2025	\$72.60 CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0030262	3/13/2025	\$150.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0030263	3/13/2025	\$54.57 Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0030264	3/13/2025	\$154.14 Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0030264	3/13/2025	\$208.34 Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0030264	3/13/2025	\$2,987.24 Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0030265	3/13/2025	\$1,235.00 C & C Boiler Sales & Services Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030266	3/13/2025	\$1,062.00 Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0030267	3/13/2025	\$1,199.57 Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0030268	3/13/2025	\$470.37 DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds

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!0030269	3/13/2025	\$248.83 Electric Motors Sales & Services LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0030270	3/13/2025	\$305.22 Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0030270	3/13/2025	\$549.40 Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0030271	3/13/2025	\$4,030.00 Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0030272	3/13/2025	\$9,570.00 Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
!0030273	3/13/2025	\$1,655,632.97 Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
!0030274	3/13/2025	\$65.00 Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0030275	3/13/2025	\$138.03 Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030276	3/13/2025	\$491.20 Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030277	3/13/2025	\$28,681.19 Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0030278	3/13/2025	\$565.00 REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
!0030279	3/13/2025	\$494.92 SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0030280	3/13/2025	\$1,493.02 Southern Screen Printing & Embroidery LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030281	3/13/2025	\$3,471.74 Southland Equipment Service	Contractual Services	Other Contractual	Unrestricted Funds
!0030282	3/13/2025	\$198.98 The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030283	3/13/2025	\$396.76 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0030283	3/13/2025	\$5,398.18 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
!0030284	3/13/2025	\$518.21 White's Auto Electric Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0186665	3/13/2025	\$681.14 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0186665	3/13/2025	\$1,226.06 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0186666	3/13/2025	\$25.57 Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0186667	3/13/2025	\$108,347.52 Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0186668	3/13/2025	\$2,780.00 Carolina Door & Hardware Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0186669	3/13/2025	\$535.60 City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0186670	3/13/2025	\$252.00 Commemorative Brands Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0186670	3/13/2025	\$4,710.00 Commemorative Brands Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0186673	3/13/2025	\$143.42 Lowe's	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0186674	3/13/2025	\$719.23 SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0186675	3/13/2025	\$188.00 SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0186676	3/13/2025	\$527.35 SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0186677	3/13/2025	\$50.00 School District of Greenville County	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0186678	3/13/2025	\$1,996.98 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0186678	3/13/2025	\$3,594.52 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0186680	3/13/2025	\$150.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186681	3/13/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186686	3/13/2025	\$100.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186690	3/13/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186693	3/13/2025	\$150.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0186697	3/13/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0030286	3/18/2025	\$0.02 CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0030286	3/18/2025	\$78.00 CCTC Employee	Travel	Instate Meals	Restricted Funds
!0030286	3/18/2025	\$194.04 CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0030287	3/18/2025	\$166.32 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds

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!0030288	3/18/2025	\$274.56 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030290	3/18/2025	\$10.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0030290	3/18/2025	\$141.24 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030290	3/18/2025	\$678.26 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0030291	3/18/2025	\$80.00 CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0030292	3/18/2025	\$541.18 Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
!0030293	3/18/2025	\$600.00 Greybird Media	Contractual Services	Other Contractual	Unrestricted Funds
!0030294	3/18/2025	\$550.00 Palmetto Mobile Arcade	Contractual Services	Other Contractual	Unrestricted Funds
!0030295	3/18/2025	\$27.50 Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0030296	3/18/2025	\$161.70 RMF Engineering	Contractual Services	Other Contractual	Capital Project Funds
!0030297	3/18/2025	\$8.75 Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0030297	3/18/2025	\$17.72 Staples Inc	Supplies and Materials	Educational Supplies	Restricted Funds
!0030297	3/18/2025	\$47.87 Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
C0186701	3/18/2025	\$272.25 BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0186702	3/18/2025	\$1,410.72 City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0186704	3/18/2025	\$1,170.00 McMillan Pazdan Smith LLC	Contractual Services	Other Contractual	Capital Project Funds
C0186705	3/18/2025	\$881.36 Southeastern Chapter National Safety Council	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0186706	3/18/2025	\$6,892.62 TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030298	3/20/2025	\$81.84 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030299	3/20/2025	\$60.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0030299	3/20/2025	\$180.84 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030299	3/20/2025	\$347.20 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0030300	3/20/2025	\$234.17 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030301	3/20/2025	\$95.95 CCTC Employee	Club Expense	Club Expense	Student Club Funds
!0030303	3/20/2025	\$2,504.21 Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0030304	3/20/2025	\$31,844.00 QuickLaunch LLC	Contractual Services	Data Processing Service	Capital Project Funds
!0030305	3/20/2025	\$50.00 Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0030306	3/20/2025	\$3,500.00 Southern Association of Colleges & Schools	Contractual Services	Other Contractual	Unrestricted Funds
!0030307	3/20/2025	\$149,926.00 Technical & Educational Training Aids Inc	Capital Expenditures	Educational Equipment	Restricted Funds
C0186800	3/20/2025	\$134.13 Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0186801	3/20/2025	\$163.85 Mary Ann's Deli	Supplies and Materials	Food Supplies	Unrestricted Funds
C0186841	3/25/2025	\$121.93 Little Caesars	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030311	3/26/2025	\$13.10 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030312	3/26/2025	\$62.18 CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0030312	3/26/2025	\$68.00 CCTC Employee	Travel	Instate Misc Travel	Auxiliary Funds
!0030312	3/26/2025	\$115.00 CCTC Employee	Travel	Outstate Meals	Auxiliary Funds
!0030313	3/26/2025	\$25.00 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0030313	3/26/2025	\$174.24 CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0030313	3/26/2025	\$240.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0030314	3/26/2025	\$127.38 CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0030314	3/26/2025	\$240.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0030316	3/26/2025	\$54.57 Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0030317	3/26/2025	\$154.14 Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds

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!0030317	3/26/2025	\$208.34 Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0030317	3/26/2025	\$3,091.42 Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0030318	3/26/2025	\$219.43 Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030319	3/26/2025	\$17,968.00 Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
!0030320	3/26/2025	\$170.80 Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0030320	3/26/2025	\$1,062.00 Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0030321	3/26/2025	\$1,411.70 Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0030322	3/26/2025	\$195.83 Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0030322	3/26/2025	\$352.50 Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0030323	3/26/2025	\$222.03 Forms & Supply Incorporated	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0030324	3/26/2025	\$13.96 IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030324	3/26/2025	\$198.72 IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030325	3/26/2025	\$65.00 Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0030326	3/26/2025	\$494.92 SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
!0030327	3/26/2025	\$1,135.64 SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0030327	3/26/2025	\$3,143.17 SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0030327	3/26/2025	\$26,905.59 SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0030327	3/26/2025	\$89,096.83 SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0030327	3/26/2025	\$246,600.50 SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
!0030328	3/26/2025	\$47.50 SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0030329	3/26/2025	\$50.00 Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0030330	3/26/2025	\$12,723.07 Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0030331	3/26/2025	\$35,100.00 STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030332	3/26/2025	\$127.75 Sumter Printing Company	Supplies and Materials	Educational Supplies	Restricted Funds
!0030333	3/26/2025	\$396.76 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0030333	3/26/2025	\$5,610.68 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0186842	3/26/2025	\$634.46 American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0186843	3/26/2025	\$503.24 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0186843	3/26/2025	\$905.84 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0186844	3/26/2025	\$1,595.00 BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0186845	3/26/2025	\$9,735.13 City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0186850	3/26/2025	\$13,959.27 Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0186851	3/26/2025	\$267.72 M & M Enterprises	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0186853	3/26/2025	\$7,465.00 Palmetto Parking Lot Pros	Contractual Services	Other Contractual	Capital Project Funds
C0186855	3/26/2025	\$205.80 SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0186856	3/26/2025	\$381.86 SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0186857	3/26/2025	\$1,807.19 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0186857	3/26/2025	\$3,252.90 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0186858	3/26/2025	\$350.00 US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
C0186859	3/26/2025	\$500.00 US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
C0186860	3/26/2025	\$1,020.00 US Postal Service	Supplies and Materials	Postage	Unrestricted Funds

\$4,243,170.46