

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0030490	5/6/2025	\$35.39	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0030491	5/6/2025	\$244.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030492	5/6/2025	\$157.08	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030493	5/6/2025	\$10.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0030493	5/6/2025	\$25.37	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0030497	5/6/2025	\$26.44	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030498	5/6/2025	\$13,005.03	Greenberg Farrow Architecture Inc	Contractual Services	Other Contractual	Capital Project Funds
I0030499	5/6/2025	\$2,671.70	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0030500	5/6/2025	\$150.00	Michaels Masterpieces LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0030501	5/6/2025	\$544.45	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0030502	5/6/2025	\$9,701.14	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
I0030503	5/6/2025	\$69.03	Sumter Printing Company	Contractual Services	Other Contractual	Restricted Funds
I0030504	5/6/2025	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0030505	5/6/2025	\$9,997.20	Zones Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0187208	5/6/2025	\$7,229.95	APCO Graphics Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0187209	5/6/2025	\$93,947.62	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0187210	5/6/2025	\$640.70	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0187211	5/6/2025	\$540.33	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0187212	5/6/2025	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0187213	5/6/2025	\$5,505.00	Modern Campus USA Inc	Contractual Services	Data Processing Service	Restricted Funds
C0187214	5/6/2025	\$558.25	QM Quality Matters Incorporated	Contractual Services	Data Processing Service	Restricted Funds
C0187214	5/6/2025	\$1,366.75	QM Quality Matters Incorporated	Contractual Services	Prepaid Expense	Restricted Funds
C0187215	5/6/2025	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0187215	5/6/2025	\$74.34	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0187215	5/6/2025	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0187215	5/6/2025	\$299.26	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0187215	5/6/2025	\$458.12	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0187215	5/6/2025	\$980.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0187215	5/6/2025	\$1,139.34	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0187215	5/6/2025	\$1,402.44	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0187215	5/6/2025	\$1,813.54	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0187215	5/6/2025	\$2,399.44	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0187215	5/6/2025	\$3,239.90	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0187215	5/6/2025	\$6,580.56	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0187215	5/6/2025	\$28,741.60	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0187215	5/6/2025	\$152,137.46	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0187216	5/6/2025	\$23.74	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0187217	5/6/2025	\$6.41	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
H0187232	5/6/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187233	5/6/2025	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0030506	5/8/2025	\$300.00	Beale, Joseph	Contractual Services	Other Contractual	Restricted Funds
I0030506	5/8/2025	\$3,362.50	Beale, Joseph	Contractual Services	Other Contractual	Unrestricted Funds
I0030507	5/8/2025	\$45.63	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds

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I0030507	5/8/2025	\$220.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0030508	5/8/2025	\$27.55	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0030509	5/8/2025	\$199.98	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030510	5/8/2025	\$7.92	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030511	5/8/2025	\$232.32	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030512	5/8/2025	\$75.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0030512	5/8/2025	\$76.56	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0030512	5/8/2025	\$84.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
I0030512	5/8/2025	\$250.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0030512	5/8/2025	\$900.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0030512	5/8/2025	\$926.00	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
I0030512	5/8/2025	\$2,397.60	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0030513	5/8/2025	\$423.72	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030514	5/8/2025	\$28.42	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0030515	5/8/2025	\$378.84	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030516	5/8/2025	\$406.30	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030517	5/8/2025	\$3,350.00	Advanced Spray Foam & Coatings	Contractual Services	Other Contractual	Unrestricted Funds
I0030518	5/8/2025	\$2,283.06	Bob's Appliance Sales & Service	Supplies and Materials	Maintenance Supplies	Capital Project Funds
I0030519	5/8/2025	\$133.75	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
I0030519	5/8/2025	\$3,485.65	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0030520	5/8/2025	\$43.63	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030520	5/8/2025	\$376.00	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030521	5/8/2025	\$12,632.42	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030522	5/8/2025	\$242.84	DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0030523	5/8/2025	\$2,613.60	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0030524	5/8/2025	\$907.00	DMM Advertising and Marketing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0030525	5/8/2025	\$4,030.00	Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0030526	5/8/2025	\$13.60	ICM Distributing Company Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030526	5/8/2025	\$50.57	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030527	5/8/2025	\$138.03	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030528	5/8/2025	\$400.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030529	5/8/2025	\$661.11	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030530	5/8/2025	\$29,038.73	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
I0030531	5/8/2025	(\$16.17)	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030531	5/8/2025	\$177,996.19	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0030532	5/8/2025	\$41.80	The Fanatic Group	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030532	5/8/2025	\$486.00	The Fanatic Group	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030533	5/8/2025	\$198.98	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030534	5/8/2025	\$2,528.91	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0187234	5/8/2025	\$269.76	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0187235	5/8/2025	\$5,540.95	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0187236	5/8/2025	\$600.00	Medical Assisting Education Review Board	Travel	Outstate Registration Fee	Restricted Funds
C0187237	5/8/2025	\$1,545.00	SC Technical College System	Contractual Services	Educational Training - nonstudent	Unrestricted Funds
C0187238	5/8/2025	\$45.00	Zebra Custom Designs	Purchase for Resale	PFR/Freight	Auxiliary Funds

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C0187238	5/8/2025	\$2,620.00	Zebra Custom Designs	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
H0187239	5/8/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187240	5/8/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187241	5/8/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187242	5/8/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187243	5/8/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187245	5/8/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187248	5/8/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187249	5/8/2025	\$140.06	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187251	5/8/2025	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187252	5/8/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187253	5/8/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187254	5/8/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187255	5/8/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187256	5/8/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187257	5/8/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187258	5/8/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187259	5/8/2025	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187260	5/8/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187261	5/8/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187262	5/8/2025	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187263	5/8/2025	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187264	5/8/2025	\$100.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0030535	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030536	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030537	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030538	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030539	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030540	5/13/2025	\$68.64	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030541	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030542	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030543	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030544	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030545	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030546	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030547	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030548	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030549	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030550	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030551	5/13/2025	\$100.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0030552	5/13/2025	\$110.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0030552	5/13/2025	\$125.02	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0030552	5/13/2025	\$127.80	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0030553	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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I0030554	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030555	5/13/2025	\$56.24	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030556	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030557	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030558	5/13/2025	\$97.46	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0030559	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030561	5/13/2025	\$7,627.80	APCO Graphics Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
I0030562	5/13/2025	\$53.45	Limelight Photography	Contractual Services	Other Contractual	Unrestricted Funds
I0030563	5/13/2025	\$12.39	Pens Etc Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030563	5/13/2025	\$89.97	Pens Etc Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030564	5/13/2025	\$53,112.45	Roofco Incorporated	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
I0030565	5/13/2025	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0030566	5/13/2025	\$74.38	Sumter Printing Company	Contractual Services	Print/Annual Report	Restricted Funds
I0030567	5/13/2025	\$300.28	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0187265	5/13/2025	\$3,500.00	AA Carolina Events Inc	Contractual Services	Non-employee travel	Restricted Funds
C0187266	5/13/2025	\$200.70	BAMKO LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0187267	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0187271	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0187273	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0187274	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0187275	5/13/2025	\$582.80	Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0187276	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0187277	5/13/2025	\$66.92	River Street Riverboat Co	Travel	Outstate Registration Fee	Restricted Funds
C0187277	5/13/2025	\$769.57	River Street Riverboat Co	Contractual Services	Non-employee travel	Restricted Funds
C0187278	5/13/2025	\$457.98	River Street Riverboat Co	Travel	Outstate Lodging	Restricted Funds
C0187278	5/13/2025	\$2,747.88	River Street Riverboat Co	Contractual Services	Non-employee travel	Restricted Funds
C0187279	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0187285	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0187286	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0187287	5/13/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0187288	5/13/2025	\$21.61	CCTC Student	Supplies and Materials	Promotional	Restricted Funds
I0030569	5/15/2025	\$40.74	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0030570	5/15/2025	\$89.85	CCTC Student	Supplies and Materials	Educational Supplies	Restricted Funds
I0030571	5/15/2025	\$40.00	CCTC Employee	Contractual Services	Other Contractual	Unrestricted Funds
I0030572	5/15/2025	\$106.26	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030573	5/15/2025	\$54.57	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0030574	5/15/2025	\$154.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0030574	5/15/2025	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0030574	5/15/2025	\$2,912.24	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0030575	5/15/2025	\$1,052.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0030576	5/15/2025	\$1,019.13	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
I0030577	5/15/2025	\$402.68	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0030578	5/15/2025	\$338.36	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0030578	5/15/2025	\$609.06	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds

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I0030579	5/15/2025	\$984.83	Herald Office Systems	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
I0030580	5/15/2025	\$700.00	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
I0030581	5/15/2025	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0030582	5/15/2025	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0030583	5/15/2025	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0030584	5/15/2025	\$396.76	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0030584	5/15/2025	\$6,675.35	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0030585	5/15/2025	\$19,742.00	Zones Inc	Contractual Services	Data Processing Service	Unrestricted Funds
H0187289	5/15/2025	\$678.14	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
H0187289	5/15/2025	\$1,220.66	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
H0187290	5/15/2025	\$396.11	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
H0187291	5/15/2025	\$1,990.00	Federation of State Massage Therapy Boards	Contractual Services	Non-employee travel	Restricted Funds
H0187292	5/15/2025	\$134.13	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
H0187293	5/15/2025	\$719.23	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
H0187294	5/15/2025	\$188.00	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
H0187295	5/15/2025	\$1,119.22	Susies Chicken and Fries LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
H0187296	5/15/2025	\$1,839.65	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
H0187296	5/15/2025	\$3,311.34	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
I0030586	5/20/2025	\$98.74	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030587	5/20/2025	\$132.29	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0030588	5/20/2025	\$350.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0030589	5/20/2025	\$2,601.95	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0030590	5/20/2025	\$8,040.00	Innovative Educators Inc	Contractual Services	Prepaid Expense	Unrestricted Funds
I0030591	5/20/2025	\$2,500.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
I0030592	5/20/2025	\$50.00	RedSail Technologies LLC	Contractual Services	Data Processing Service	Unrestricted Funds
I0030592	5/20/2025	\$550.00	RedSail Technologies LLC	Contractual Services	Prepaid Expense	Unrestricted Funds
I0030593	5/20/2025	\$938.99	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030593	5/20/2025	\$38,057.99	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0030594	5/20/2025	\$34.65	Staples Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
I0030594	5/20/2025	\$63.24	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0030595	5/20/2025	\$188.78	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
I0030596	5/20/2025	\$239,573.80	Triad Mechanical Contractors Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0187301	5/20/2025	\$7,470.08	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0187302	5/20/2025	\$1,491.13	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0187303	5/20/2025	\$265.00	Federation of State Massage Therapy Boards	Contractual Services	Non-employee travel	Restricted Funds
I0030597	5/22/2025	\$5.00	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0030598	5/22/2025	\$15.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0030599	5/22/2025	\$5,270.75	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
I0030600	5/22/2025	\$463.40	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
I0030601	5/22/2025	\$5,632.89	Forms & Supply Incorporated	Supplies and Materials	Educational Supplies	Capital Project Funds
I0030602	5/22/2025	\$2,901.46	Greenberg Farrow Architecture Inc	Contractual Services	Other Contractual	Capital Project Funds
I0030603	5/22/2025	\$2,019,703.35	Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
I0030604	5/22/2025	\$19,500.00	Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
I0030605	5/22/2025	\$9,393.36	Phillips Corporation	Contractual Services	Other Contractual	Capital Project Funds

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I0030606	5/22/2025	\$2,478.00	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
I0030607	5/22/2025	\$708.05	White's Auto Electric Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0187312	5/22/2025	\$300.00	Bradley's Market	Contractual Services	Other Contractual	Unrestricted Funds
C0187313	5/22/2025	\$104.86	Coastal Sanitary Supply Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0187315	5/22/2025	\$1,540.75	Marriott	Travel	Outstate Lodging	Restricted Funds
C0187316	5/22/2025	\$1,080.00	SC Association for Institutional Research	Travel	Instate Registration Fee	Unrestricted Funds
C0187317	5/22/2025	\$140.00	SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Unrestricted Funds
C0187318	5/22/2025	\$56.00	SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Restricted Funds
C0187319	5/22/2025	\$359.55	SFR XVII Holdings LLC	Contractual Services	Non-employee travel	Restricted Funds
C0187320	5/22/2025	\$181.50	South Carolina Waste Management LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0187322	5/22/2025	\$280.67	West Congress Street Savannah Operating Inc.	Contractual Services	Non-employee travel	Restricted Funds
I0030608	5/27/2025	\$10.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0030608	5/27/2025	\$59.36	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0030608	5/27/2025	\$535.26	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0030609	5/27/2025	\$147.25	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0030610	5/27/2025	\$77.88	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030611	5/27/2025	\$3,200.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0030612	5/27/2025	\$475.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0030613	5/27/2025	\$150.00	Greybird Media	Contractual Services	Other Contractual	Unrestricted Funds
I0030614	5/27/2025	\$76,521.15	Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
I0030615	5/27/2025	\$1,376.43	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0030615	5/27/2025	\$3,809.63	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0030615	5/27/2025	\$25,506.47	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0030615	5/27/2025	\$92,853.49	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0030615	5/27/2025	\$256,997.94	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0187333	5/27/2025	\$99.99	Little Caesars	Supplies and Materials	Food Supplies	Unrestricted Funds
C0187334	5/27/2025	\$11,000.00	Maxient LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0187336	5/27/2025	(\$213.89)	Simpsons Hardware	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0187336	5/27/2025	\$62.04	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0187336	5/27/2025	\$300.21	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0187336	5/27/2025	\$374.06	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0187337	5/27/2025	\$250.00	Viamedia Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0030616	5/29/2025	\$37.15	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0030617	5/29/2025	\$64.78	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0030618	5/29/2025	\$51.36	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0030619	5/29/2025	\$154.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0030619	5/29/2025	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0030619	5/29/2025	\$2,792.47	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0030620	5/29/2025	\$660.00	Branded Custom Sportswear Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030621	5/29/2025	\$982.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0030622	5/29/2025	\$956.46	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
I0030623	5/29/2025	\$1,654.60	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030624	5/29/2025	\$195.83	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0030624	5/29/2025	\$352.50	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds

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I0030625	5/29/2025	\$1,487.08	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0030626	5/29/2025	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0030627	5/29/2025	\$1,050.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0030628	5/29/2025	\$494.92	SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0030629	5/29/2025	\$47.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0030630	5/29/2025	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0030631	5/29/2025	\$48.97	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0030632	5/29/2025	\$3,600.00	Techsource Tools Incorporated	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030633	5/29/2025	\$962.50	The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
I0030634	5/29/2025	\$396.76	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0030634	5/29/2025	\$5,426.23	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0187340	5/29/2025	\$541.76	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0187341	5/29/2025	\$503.24	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0187341	5/29/2025	\$905.84	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0187342	5/29/2025	\$10,511.53	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0187343	5/29/2025	\$152.88	Hill Printing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0187344	5/29/2025	\$10,758.29	MSC Industrial Supply Company	Supplies and Materials	Educational Supplies	Restricted Funds
C0187345	5/29/2025	\$1,251.16	Presidio Network Solutions Group LLC	Contractual Services	Data Processing Service	Unrestricted Funds
C0187346	5/29/2025	\$205.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0187347	5/29/2025	\$9.17	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0187348	5/29/2025	\$1,570.48	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0187348	5/29/2025	\$2,826.84	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0187349	5/29/2025	\$610.24	Viamedia Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0187350	5/29/2025	\$3,376.72	Zebra Custom Designs	Purchase for Resale	PFR/School Supplies	Auxiliary Funds

\$3,636,340.88