

Central Carolina Technical College

Financial Transparency Report

For the Month of June - 2025

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
I0030637	6/4/2025	\$66.92 CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0030637	6/4/2025	\$1,230.35 CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
I0030638	6/4/2025	\$20.00 CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0030638	6/4/2025	\$212.52 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030638	6/4/2025	\$365.18 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0030640	6/4/2025	\$2,214.97 DWG Inc Consulting Engineers	Contractual Services	Other Contractual	Capital Project Funds
I0030641	6/4/2025	\$14.48 IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030641	6/4/2025	\$277.92 IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030642	6/4/2025	\$800.00 Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
I0030643	6/4/2025	\$11,867.31 Mythics LLC	Contractual Services	Data Processing Service	Unrestricted Funds
I0030644	6/4/2025	\$99.00 Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0030645	6/4/2025	\$73,856.67 Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
I0030646	6/4/2025	\$10,074.48 SEGRA	Contractual Services	Communication Service	Unrestricted Funds
I0030647	6/4/2025	\$31,657.60 Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0030648	6/4/2025	\$116.44 Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0187356	6/4/2025	\$46,383.60 A3 Communications inc	Contractual Services	Other Contractual	Capital Project Funds
C0187357	6/4/2025	\$125,152.00 Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0187358	6/4/2025	\$680.23 City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0187359	6/4/2025	\$540.33 City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0187360	6/4/2025	\$169.01 Coastal Sanitary Supply Company	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0187361	6/4/2025	\$85.00 KC Collectibles and More LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0187362	6/4/2025	\$20.00 Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0187363	6/4/2025	\$5,653.55 MNS Services Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0187364	6/4/2025	\$7.20 SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0187364	6/4/2025	\$74.34 SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0187364	6/4/2025	\$184.00 SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0187364	6/4/2025	\$299.26 SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0187364	6/4/2025	\$471.76 SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0187364	6/4/2025	\$980.00 SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0187364	6/4/2025	\$1,160.68 SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0187364	6/4/2025	\$1,557.44 SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0187364	6/4/2025	\$1,813.54 SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0187364	6/4/2025	\$4,685.10 SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0187364	6/4/2025	\$6,870.74 SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0187364	6/4/2025	\$17,246.26 SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0187364	6/4/2025	\$29,048.16 SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0187365	6/4/2025	\$1,106.57 Sheraton	Travel	Outstate Lodging	Restricted Funds
C0187366	6/4/2025	\$60.41 Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0187367	6/4/2025	\$9.17 Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
I0030650	6/5/2025	\$83.50 CCTC Employee	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0030650	6/5/2025	\$195.00 CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0030650	6/5/2025	\$850.48 CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0030651	6/5/2025	\$195.00 CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0030651	6/5/2025	\$850.48 CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds

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I0030652	6/5/2025	\$211.44 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030653	6/5/2025	\$129,388.71 Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
I0030654	6/5/2025	\$316,913.33 Forms & Supply Incorporated	Supplies and Materials	Educational Supplies	Capital Project Funds
I0030655	6/5/2025	\$970.51 PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0030656	6/5/2025	\$1,275.00 Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0187382	6/5/2025	\$269.76 Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0187383	6/5/2025	\$274.71 Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0187384	6/5/2025	\$228.80 Kershaw County School District	Contractual Services	Other Contractual	Unrestricted Funds
I0030657	6/10/2025	\$167.00 CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0030657	6/10/2025	\$175.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0030657	6/10/2025	\$430.97 CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
I0030657	6/10/2025	\$1,571.60 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0030659	6/10/2025	\$72.60 CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0030660	6/10/2025	\$50.23 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030660	6/10/2025	\$69.21 CCTC Employee	Travel	Outstate Other Transportation	Unrestricted Funds
I0030660	6/10/2025	\$125.00 CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0030660	6/10/2025	\$170.00 CCTC Employee	Travel	Outstate Registration Fee	Unrestricted Funds
I0030660	6/10/2025	\$649.20 CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0030661	6/10/2025	\$109.56 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030662	6/10/2025	\$20.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0030662	6/10/2025	\$495.01 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0030662	6/10/2025	\$2,585.28 CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
I0030665	6/10/2025	\$18.71 Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0030666	6/10/2025	\$693.27 D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030667	6/10/2025	\$377.49 DCB Tire & Wheel LLC	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0030668	6/10/2025	\$4,030.00 Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0030669	6/10/2025	\$500.00 Greybird Media	Contractual Services	Other Contractual	Unrestricted Funds
I0030670	6/10/2025	\$138.03 Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030671	6/10/2025	\$1,395.00 Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030672	6/10/2025	\$235.02 Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
I0030673	6/10/2025	\$198.98 The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030674	6/10/2025	\$399.83 United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0187404	6/10/2025	\$1,575.00 AJ Electrical Testing & Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0187405	6/10/2025	\$5,903.07 City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0187406	6/10/2025	\$808.33 Coastal Sanitary Supply Company	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0187407	6/10/2025	\$559.89 Embassy Suites	Travel	Outstate Lodging	Restricted Funds
C0187408	6/10/2025	\$630.00 Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0187409	6/10/2025	\$3,479.00 Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0187410	6/10/2025	\$322.67 Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0187410	6/10/2025	\$327.46 Lowe's	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0187411	6/10/2025	\$55.00 Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0187412	6/10/2025	\$235.19 Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0187412	6/10/2025	\$459.54 Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0187413	6/10/2025	\$82.74 Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds

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C0187414	6/10/2025	\$7,874.00 W B Guimarin & Co Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0030675	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030676	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030677	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030678	6/12/2025	\$184.04 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0030679	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030680	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030681	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030682	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030683	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030684	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030685	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030686	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030687	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030688	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030689	6/12/2025	\$30.85 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0030689	6/12/2025	\$43.43 CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0030689	6/12/2025	\$57.46 CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0030689	6/12/2025	\$200.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0030690	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030691	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030692	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030693	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030694	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030695	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030696	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030697	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030698	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030699	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030700	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030701	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030702	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
!0030704	6/12/2025	\$52.43 Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0030705	6/12/2025	\$154.14 Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0030705	6/12/2025	\$208.34 Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0030705	6/12/2025	\$2,817.47 Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0030706	6/12/2025	\$992.00 Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0030707	6/12/2025	\$991.24 Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0030708	6/12/2025	\$2,079.11 Elevate Healthcare Inc	Contractual Services	General Repair	Unrestricted Funds
!0030709	6/12/2025	\$347.41 Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0030709	6/12/2025	\$625.34 Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0030710	6/12/2025	\$77,040.00 Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
!0030711	6/12/2025	\$502.85 Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0030712	6/12/2025	\$989.68 Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds

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I0030713	6/12/2025	\$10.00 Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0030714	6/12/2025	\$494.92 SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0030715	6/12/2025	\$521.76 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0030715	6/12/2025	\$5,551.23 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0187618	6/12/2025	\$630.60 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0187618	6/12/2025	\$1,135.09 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0187619	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0187620	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0187621	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0187622	6/12/2025	\$1,588.00 Lewis Lawn Service Inc	Contractual Services	Communication Service	Unrestricted Funds
C0187623	6/12/2025	\$250.50 Little Caesars	Supplies and Materials	Food Supplies	Unrestricted Funds
C0187624	6/12/2025	\$28,790.00 NADA Scientific LTD	Capital Expenditures	Educational Equipment	Restricted Funds
C0187625	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0187626	6/12/2025	\$110,061.72 Nu Idea School Supply Company Inc.	Supplies and Materials	Educational Supplies	Capital Project Funds
C0187627	6/12/2025	\$60,480.00 Nu Idea School Supply Company Inc.	Capital Expenditures	Non-capital equipment	Capital Project Funds
C0187627	6/12/2025	\$86,293.62 Nu Idea School Supply Company Inc.	Supplies and Materials	Educational Supplies	Capital Project Funds
C0187628	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
C0187629	6/12/2025	\$17,942.96 OHMEGA Partners LC	Contractual Services	Other Contractual	Capital Project Funds
C0187630	6/12/2025	\$1,376.63 SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0187631	6/12/2025	\$1,851.84 Sterling Restaurants LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0187632	6/12/2025	\$1,594.90 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0187632	6/12/2025	\$2,870.80 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
H0187633	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
H0187634	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
H0187664	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
H0187735	6/12/2025	\$48.00 CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030716	6/17/2025	\$115.00 CCTC Student	Travel	Outstate Meals	Unrestricted Funds
I0030716	6/17/2025	\$159.87 CCTC Student	Travel	Outstate Lodging	Unrestricted Funds
I0030716	6/17/2025	\$901.89 CCTC Student	Travel	Outstate Private Auto	Unrestricted Funds
I0030717	6/17/2025	\$158.40 CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0030718	6/17/2025	\$34.00 CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0030718	6/17/2025	\$118.00 CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
I0030718	6/17/2025	\$141.24 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030718	6/17/2025	\$709.08 CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0030722	6/17/2025	\$1,678.00 Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0030723	6/17/2025	\$1,014.75 DWG Inc Consulting Engineers	Contractual Services	Other Contractual	Capital Project Funds
I0030724	6/17/2025	\$562,246.49 Hood Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
I0030725	6/17/2025	\$35,100.00 Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
I0030726	6/17/2025	\$4,233.60 MBS Textbook Exchange	Capital Expenditures	Non-capital equipment	Auxiliary Funds
I0030727	6/17/2025	\$1,000.00 Midwest Tape LLC	Contractual Services	Data Processing Service	Unrestricted Funds
I0030728	6/17/2025	\$599.00 Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0030729	6/17/2025	\$43.60 Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0030730	6/17/2025	\$279.16 Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
C0187749	6/17/2025	\$5,350.80 A3 Communications inc	Contractual Services	Other Contractual	Capital Project Funds

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C0187750	6/17/2025	\$522.80 Able South Carolina	Contractual Services	Other Contractual	Unrestricted Funds
C0187751	6/17/2025	\$350.00 CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0187753	6/17/2025	\$134.13 Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0187754	6/17/2025	\$1,593.18 Rydin Decal	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0187755	6/17/2025	\$500.00 Viamedia Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
H0187759	6/17/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187769	6/17/2025	\$150.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187770	6/17/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187771	6/17/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187776	6/17/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187780	6/17/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187784	6/17/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187786	6/17/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187787	6/17/2025	\$250.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187788	6/17/2025	\$200.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0187795	6/17/2025	\$150.00 CCTC Student	Contractual Services	Other Contractual	Restricted Funds
I0030731	6/19/2025	\$57.54 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0030732	6/19/2025	\$39.62 CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0030733	6/19/2025	\$91.08 CCTC Student	Travel	Instate Private Auto	Unrestricted Funds
I0030734	6/19/2025	\$286.80 CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
I0030734	6/19/2025	\$441.06 CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
I0030735	6/19/2025	\$190,735.90 Chefs Depot	Supplies and Materials	Educational Supplies	Capital Project Funds
I0030736	6/19/2025	\$2,605.42 Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0030737	6/19/2025	\$420.00 MBS Textbook Exchange	Capital Expenditures	Non-capital equipment	Auxiliary Funds
I0030738	6/19/2025	\$12,960.00 McMillan Pazdan Smith LLC	Contractual Services	Other Contractual	Capital Project Funds
I0030739	6/19/2025	\$138.43 Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0187810	6/19/2025	\$919,343.23 Alfred Williams & Company	Supplies and Materials	Educational Supplies	Capital Project Funds
C0187811	6/19/2025	\$6,345.21 City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0187812	6/19/2025	\$1,510.05 City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0187813	6/19/2025	\$439.65 Economic Modeling LLC	Contractual Services	Other Contractual	Restricted Funds
C0187813	6/19/2025	\$10,111.95 Economic Modeling LLC	Contractual Services	Prepaid Expense	Restricted Funds
I0030740	6/24/2025	\$28.78 CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0030741	6/24/2025	\$150.00 CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0030741	6/24/2025	\$180.00 CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
I0030741	6/24/2025	\$706.23 CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0030742	6/24/2025	\$100.32 CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0030743	6/24/2025	\$74.56 CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0030743	6/24/2025	\$130.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0030743	6/24/2025	\$219.39 CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0030743	6/24/2025	\$528.76 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0030743	6/24/2025	\$566.28 CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
I0030745	6/24/2025	\$3,650.00 Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0030746	6/24/2025	\$67,571.82 Forms & Supply Incorporated	Supplies and Materials	Educational Supplies	Capital Project Funds
I0030747	6/24/2025	\$850.00 Greybird Media	Contractual Services	Other Contractual	Unrestricted Funds

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I0030748	6/24/2025	\$622.44 Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0030749	6/24/2025	\$23,875.00 Roofco Incorporated	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
I0030750	6/24/2025	\$1,203.77 SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0030750	6/24/2025	\$3,331.79 SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0030750	6/24/2025	\$24,454.35 SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0030750	6/24/2025	\$91,992.10 SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0030750	6/24/2025	\$254,614.05 SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0030751	6/24/2025	\$792.00 Sisters Catering & Cake Inc	Supplies and Materials	Food Supplies	Restricted Funds
I0030752	6/24/2025	\$950.00 The Building Envelope Enclosure Group	Contractual Services	Other Contractual	Capital Project Funds
C0187982	6/24/2025	\$274.10 Enterprise Holdings Inc	Contractual Services	Non-employee travel	Restricted Funds
C0187983	6/24/2025	\$172.51 Enterprise Holdings Inc	Contractual Services	Non-employee travel	Restricted Funds
C0187984	6/24/2025	\$375.00 Hanes, Cody	Contractual Services	Other Contractual	Unrestricted Funds
I0030753	6/26/2025	\$50.00 CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0030753	6/26/2025	\$60.72 CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0030753	6/26/2025	\$81.85 CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
I0030753	6/26/2025	\$100.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0030753	6/26/2025	\$104.98 CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0030753	6/26/2025	\$322.10 CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
I0030753	6/26/2025	\$612.38 CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
I0030753	6/26/2025	\$966.30 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0030754	6/26/2025	\$50.00 CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
I0030755	6/26/2025	\$150.00 CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0030755	6/26/2025	\$180.00 CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0030755	6/26/2025	\$330.00 CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
I0030755	6/26/2025	\$839.16 CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0030756	6/26/2025	\$150.00 CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
I0030758	6/26/2025	\$439.52 Allen's Compressor Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030759	6/26/2025	\$52.43 Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0030760	6/26/2025	\$154.14 Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0030760	6/26/2025	\$208.34 Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0030760	6/26/2025	\$2,803.90 Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0030761	6/26/2025	\$2,733.20 Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0030762	6/26/2025	\$3,027.50 Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
I0030763	6/26/2025	\$992.00 Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0030764	6/26/2025	\$956.46 Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
I0030765	6/26/2025	\$2,353.96 Control Management Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030766	6/26/2025	\$245.21 Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0030766	6/26/2025	\$441.38 Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
I0030767	6/26/2025	\$691.40 MBS Textbook Exchange	Supplies and Materials	Office Supplies	Auxiliary Funds
I0030767	6/26/2025	\$2,779.04 MBS Textbook Exchange	Capital Expenditures	Non-capital equipment	Auxiliary Funds
I0030768	6/26/2025	\$10.00 Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0030769	6/26/2025	\$3,537.00 Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0030770	6/26/2025	\$494.92 SC Retirement System	Payroll Withholdings	Retirement Repurchase	Unrestricted Funds
I0030771	6/26/2025	\$47.50 SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds

Central Carolina Technical College
Financial Transparency Report

For the Month of June - 2025

Check #	Check Date	Transaction Payee Amount	Category	Object	Source of Funds
I0030772	6/26/2025	\$82.00 Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0030772	6/26/2025	\$240.15 Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0030773	6/26/2025	\$1,477.33 Southland Equipment Service	Contractual Services	Other Contractual	Unrestricted Funds
I0030774	6/26/2025	\$157.00 Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
I0030775	6/26/2025	\$521.76 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
I0030775	6/26/2025	\$5,615.41 Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0030776	6/26/2025	\$239.44 White's Auto Electric Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0188006	6/26/2025	\$9,863.20 Advanced Door Systems Inc	Contractual Services	Other Contractual	Capital Project Funds
C0188007	6/26/2025	\$541.76 American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0188008	6/26/2025	\$522.77 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0188008	6/26/2025	\$941.00 ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0188009	6/26/2025	\$1,488.26 Atlanta Marriott Marquis Hotel	Travel	Outstate Lodging	Unrestricted Funds
C0188011	6/26/2025	\$9,556.00 Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0188012	6/26/2025	\$9,225.00 Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Capital Project Funds
C0188013	6/26/2025	\$129.05 M & M Enterprises	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0188014	6/26/2025	\$5,451.00 RNS Communications Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0188015	6/26/2025	\$205.80 SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0188017	6/26/2025	\$1,570.48 TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0188017	6/26/2025	\$2,826.84 TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds

\$3,595,309.97