

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0030637	6/4/2025	\$66.92	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
!0030637	6/4/2025	\$1,230.35	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
!0030638	6/4/2025	\$20.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0030638	6/4/2025	\$212.52	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0030638	6/4/2025	\$365.18	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0030640	6/4/2025	\$2,214.97	DWG Inc Consulting Engineers	Contractual Services	Other Contractual	Capital Project Funds
!0030641	6/4/2025	\$14.48	IMAGEN Brands LLC	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0030641	6/4/2025	\$277.92	IMAGEN Brands LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0030642	6/4/2025	\$800.00	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0030643	6/4/2025	\$11,867.31	Mythics LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0030644	6/4/2025	\$99.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0030645	6/4/2025	\$73,856.67	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
!0030646	6/4/2025	\$10,074.48	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0030647	6/4/2025	\$31,657.60	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0030648	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
!0030650	6/5/2025	\$83.50	CCTC Employee	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0030650	6/5/2025	\$195.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0030650	6/5/2025	\$850.48	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0030651	6/5/2025	\$195.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0030651	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
I0030675	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030676	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030677	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030678	6/12/2025	\$184.04	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0030679	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030680	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030681	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030682	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030683	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030684	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030685	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030686	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030687	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030688	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030689	6/12/2025	\$30.85	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0030689	6/12/2025	\$43.43	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0030689	6/12/2025	\$57.46	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0030689	6/12/2025	\$200.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0030690	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030691	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030692	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030693	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030694	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030695	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030696	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030697	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030698	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030699	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030700	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030701	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030702	6/12/2025	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0030704	6/12/2025	\$52.43	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0030705	6/12/2025	\$154.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0030705	6/12/2025	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
I0030705	6/12/2025	\$2,817.47	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0030706	6/12/2025	\$992.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0030707	6/12/2025	\$991.24	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
I0030708	6/12/2025	\$2,079.11	Elevate Healthcare Inc	Contractual Services	General Repair	Unrestricted Funds
I0030709	6/12/2025	\$347.41	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0030709	6/12/2025	\$625.34	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
I0030710	6/12/2025	\$77,040.00	Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
I0030711	6/12/2025	\$502.85	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0030712	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

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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