

**Central Carolina Technical College**  
**Financial Transparency Report**  
For the Month of April-2026

| Check #  | Check Date | Transaction Amount | Payee                              | Category               | Object                            | Source of Funds    |
|----------|------------|--------------------|------------------------------------|------------------------|-----------------------------------|--------------------|
| !0031908 | 4/2/2026   | \$10.00            | CCTC Employee                      | Travel                 | Instate Meals                     | Unrestricted Funds |
| !0031908 | 4/2/2026   | \$62.95            | CCTC Employee                      | Travel                 | Instate Misc Travel               | Unrestricted Funds |
| !0031908 | 4/2/2026   | \$704.58           | CCTC Employee                      | Travel                 | Instate Lodging                   | Unrestricted Funds |
| !0031909 | 4/2/2026   | \$44.00            | CCTC Employee                      | Supplies and Materials | Food Supplies                     | Unrestricted Funds |
| !0031910 | 4/2/2026   | \$100.00           | CCTC Employee                      | Supplies and Materials | Promotional                       | Unrestricted Funds |
| !0031911 | 4/2/2026   | \$173.58           | CCTC Employee                      | Travel                 | Instate Private Auto              | Unrestricted Funds |
| !0031912 | 4/2/2026   | \$180.84           | CCTC Employee                      | Travel                 | Outstate Private Auto             | Restricted Funds   |
| !0031912 | 4/2/2026   | \$240.00           | CCTC Employee                      | Travel                 | Outstate Meals                    | Restricted Funds   |
| !0031913 | 4/2/2026   | \$127.41           | CCTC Employee                      | Travel                 | Outstate Private Auto             | Restricted Funds   |
| !0031913 | 4/2/2026   | \$230.00           | CCTC Employee                      | Travel                 | Outstate Meals                    | Restricted Funds   |
| !0031914 | 4/2/2026   | \$173.31           | CCTC Employee                      | Travel                 | Instate Private Auto              | Unrestricted Funds |
| !0031915 | 4/2/2026   | \$558.85           | EBSCO                              | Supplies and Materials | Periodicals                       | Unrestricted Funds |
| !0031915 | 4/2/2026   | \$3,202.86         | EBSCO                              | Supplies and Materials | Prepaid Expense                   | Unrestricted Funds |
| !0031916 | 4/2/2026   | \$570.00           | Michaels Masterpieces LLC          | Contractual Services   | Other Contractual                 | Unrestricted Funds |
| !0031917 | 4/2/2026   | \$120.55           | Valvoline Inc                      | Supplies and Materials | Motor Vehicle Supplies            | Unrestricted Funds |
| C0197602 | 4/2/2026   | \$303.17           | Capital Waste Services LLC         | Contractual Services   | Other Contractual                 | Unrestricted Funds |
| C0197603 | 4/2/2026   | \$322.60           | Capital Waste Services LLC         | Contractual Services   | Other Contractual                 | Unrestricted Funds |
| C0197604 | 4/2/2026   | \$13,646.50        | Dominion Energy South Carolina Inc | Contractual Services   | Utilities                         | Unrestricted Funds |
| C0197605 | 4/2/2026   | \$7.20             | SC Department of Administration    | Payroll Withholdings   | HMO - Tricare - Employer          | Unrestricted Funds |
| C0197605 | 4/2/2026   | \$71.82            | SC Department of Administration    | Payroll Withholdings   | Dependent Life Insurance          | Unrestricted Funds |
| C0197605 | 4/2/2026   | \$184.00           | SC Department of Administration    | Payroll Withholdings   | HMO - Tricare                     | Unrestricted Funds |
| C0197605 | 4/2/2026   | \$416.54           | SC Department of Administration    | Payroll Withholdings   | Health Saving                     | Unrestricted Funds |
| C0197605 | 4/2/2026   | \$428.28           | SC Department of Administration    | Payroll Withholdings   | Spouse Optional Life Insurance    | Unrestricted Funds |
| C0197605 | 4/2/2026   | \$920.00           | SC Department of Administration    | Payroll Withholdings   | Health Ins - Tobacco              | Unrestricted Funds |
| C0197605 | 4/2/2026   | \$1,236.94         | SC Department of Administration    | Payroll Withholdings   | Dental Insurance                  | Unrestricted Funds |
| C0197605 | 4/2/2026   | \$1,511.54         | SC Department of Administration    | Payroll Withholdings   | Supplemental Long Term Disability | Unrestricted Funds |
| C0197605 | 4/2/2026   | \$1,803.48         | SC Department of Administration    | Payroll Withholdings   | Vision Care                       | Unrestricted Funds |
| C0197605 | 4/2/2026   | \$2,561.20         | SC Department of Administration    | Payroll Withholdings   | Dental Insurance - Employer       | Unrestricted Funds |
| C0197605 | 4/2/2026   | \$4,271.52         | SC Department of Administration    | Payroll Withholdings   | State Optional Life Insurance     | Unrestricted Funds |
| C0197605 | 4/2/2026   | \$8,760.72         | SC Department of Administration    | Payroll Withholdings   | Dental Plus Insurance             | Unrestricted Funds |
| C0197605 | 4/2/2026   | \$27,941.62        | SC Department of Administration    | Payroll Withholdings   | Blue Cross/Blue Shield Sheltered  | Unrestricted Funds |
| C0197605 | 4/2/2026   | \$159,455.16       | SC Department of Administration    | Payroll Withholdings   | Health Insurance - Employer       | Unrestricted Funds |
| C0197606 | 4/2/2026   | \$213.98           | Simpson Manning Hardware           | Supplies and Materials | Maintenance Supplies              | Unrestricted Funds |
| C0197607 | 4/2/2026   | \$177.95           | Simpsons Hardware                  | Supplies and Materials | Maintenance Supplies              | Unrestricted Funds |
| C0197608 | 4/2/2026   | \$515.46           | Sturgeon Brothers LLC              | Supplies and Materials | Educational Supplies              | Restricted Funds   |
| C0197610 | 4/2/2026   | \$4,440.00         | Turner Padget Graham & Laney PA    | Contractual Services   | Legal Service                     | Unrestricted Funds |
| !0031918 | 4/7/2026   | \$7.00             | CCTC Employee                      | Travel                 | Instate Misc Travel               | Unrestricted Funds |

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| !0031918 | 4/7/2026   | \$60.83            | CCTC Employee                      | Travel                 | Instate Private Auto    | Unrestricted Funds    |
| !0031919 | 4/7/2026   | \$25.00            | CCTC Employee                      | Supplies and Materials | Promotional             | Unrestricted Funds    |
| !0031919 | 4/7/2026   | \$55.00            | CCTC Employee                      | Club Expense           | Club Expense            | Student Club Funds    |
| !0031920 | 4/7/2026   | \$32,730.94        | Data Network Solutions Inc         | Contractual Services   | Data Processing Service | Unrestricted Funds    |
| !0031921 | 4/7/2026   | \$4,030.00         | Fresh Cut LLC                      | Contractual Services   | Other Contractual       | Unrestricted Funds    |
| !0031922 | 4/7/2026   | \$11.55            | IMAGEN Brands LLC                  | Purchase for Resale    | PFR/Freight             | Auxiliary Funds       |
| !0031922 | 4/7/2026   | \$13.95            | IMAGEN Brands LLC                  | Purchase for Resale    | PFR/School Supplies     | Auxiliary Funds       |
| !0031923 | 4/7/2026   | \$880.00           | Palmetto Security Company Inc      | Contractual Services   | Other Contractual       | Unrestricted Funds    |
| !0031924 | 4/7/2026   | \$11,457.15        | SEGRA                              | Contractual Services   | Communication Service   | Unrestricted Funds    |
| !0031925 | 4/7/2026   | \$46,809.80        | Slingshot LP                       | Purchase for Resale    | PFR/New Books           | Auxiliary Funds       |
| !0031926 | 4/7/2026   | \$96.21            | Staples Inc                        | Supplies and Materials | Office Supplies         | Unrestricted Funds    |
| !0031926 | 4/7/2026   | \$175.67           | Staples Inc                        | Supplies and Materials | Educational Supplies    | Unrestricted Funds    |
| !0031927 | 4/7/2026   | \$30.24            | The Fanatic Group                  | Purchase for Resale    | PFR/Freight             | Auxiliary Funds       |
| !0031927 | 4/7/2026   | \$345.60           | The Fanatic Group                  | Purchase for Resale    | PFR/School Supplies     | Auxiliary Funds       |
| !0031928 | 4/7/2026   | \$206.99           | The Metro Group Inc                | Contractual Services   | Other Contractual       | Unrestricted Funds    |
| !0031929 | 4/7/2026   | \$1,275.00         | Trapp Technology Inc               | Contractual Services   | Data Processing Service | Unrestricted Funds    |
| !0031930 | 4/7/2026   | \$239.99           | United Refrigeration Inc           | Supplies and Materials | Maintenance Supplies    | Unrestricted Funds    |
| C0197753 | 4/7/2026   | \$1,375.00         | Association of Surgical Technology | Contractual Services   | Other Contractual       | Unrestricted Funds    |
| C0197753 | 4/7/2026   | \$1,375.00         | Association of Surgical Technology | Contractual Services   | Prepaid Expense         | Unrestricted Funds    |
| C0197757 | 4/7/2026   | \$1,335.86         | Graybar Electric Co., Inc.         | Supplies and Materials | Maintenance Supplies    | Unrestricted Funds    |
| C0197758 | 4/7/2026   | \$29.99            | Hubbard Pipe and Supply Inc        | Supplies and Materials | Maintenance Supplies    | Unrestricted Funds    |
| C0197759 | 4/7/2026   | \$825.00           | Lawn Solutions of Sumter Inc       | Contractual Services   | Other Contractual       | Unrestricted Funds    |
| C0197760 | 4/7/2026   | \$676.61           | Sherwin-Williams                   | Supplies and Materials | Maintenance Supplies    | Capital Project Funds |
| C0197761 | 4/7/2026   | \$500.00           | YMCA                               | Contractual Services   | Other Contractual       | Unrestricted Funds    |
| C0197762 | 4/7/2026   | \$1,375.79         | YuJa Inc                           | Contractual Services   | Data Processing Service | Capital Project Funds |
| H0197763 | 4/7/2026   | \$250.00           | CCTC Student                       | Contractual Services   | Other Contractual       | Restricted Funds      |
| H0197764 | 4/7/2026   | \$250.00           | CCTC Student                       | Contractual Services   | Other Contractual       | Restricted Funds      |
| H0197766 | 4/7/2026   | \$250.00           | CCTC Student                       | Contractual Services   | Other Contractual       | Restricted Funds      |
| H0197767 | 4/7/2026   | \$250.00           | CCTC Student                       | Contractual Services   | Other Contractual       | Restricted Funds      |
| H0197768 | 4/7/2026   | \$250.00           | CCTC Student                       | Contractual Services   | Other Contractual       | Restricted Funds      |
| H0197769 | 4/7/2026   | \$250.00           | CCTC Student                       | Contractual Services   | Other Contractual       | Restricted Funds      |
| H0197770 | 4/7/2026   | \$250.00           | CCTC Student                       | Contractual Services   | Other Contractual       | Restricted Funds      |
| H0197771 | 4/7/2026   | \$150.00           | CCTC Student                       | Contractual Services   | Other Contractual       | Restricted Funds      |
| H0197772 | 4/7/2026   | \$250.00           | CCTC Student                       | Contractual Services   | Other Contractual       | Restricted Funds      |
| H0197773 | 4/7/2026   | \$200.00           | CCTC Student                       | Contractual Services   | Other Contractual       | Restricted Funds      |
| !0031931 | 4/9/2026   | \$90.00            | CCTC Employee                      | Contractual Services   | Other Contractual       | Unrestricted Funds    |
| !0031932 | 4/9/2026   | \$31.85            | CCTC Employee                      | Club Expense           | Club Expense            | Student Club Funds    |
| !0031933 | 4/9/2026   | \$104.81           | CCTC Employee                      | Travel                 | Instate Private Auto    | Unrestricted Funds    |

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| !0031934 | 4/9/2026   | \$544.58           | CCTC Employee                         | Travel                 | Instate Private Auto                | Unrestricted Funds    |
| !0031935 | 4/9/2026   | \$238.79           | CCTC Employee                         | Travel                 | Instate Private Auto                | Unrestricted Funds    |
| !0031936 | 4/9/2026   | \$61.65            | CCTC Employee                         | Travel                 | Instate Private Auto                | Unrestricted Funds    |
| !0031937 | 4/9/2026   | \$54.80            | CCTC Employee                         | Travel                 | Instate Private Auto                | Unrestricted Funds    |
| C0197776 | 4/9/2026   | \$3,000.00         | Quadient Inc                          | Supplies and Materials | Postage                             | Unrestricted Funds    |
| C0197777 | 4/9/2026   | \$437.50           | Sumter County Cultural Center         | Contractual Services   | Other Contractual                   | Unrestricted Funds    |
| C0197778 | 4/9/2026   | \$370.00           | US Postal Service                     | Supplies and Materials | Postage                             | Unrestricted Funds    |
| C0197779 | 4/9/2026   | \$1,080.00         | US Postal Service                     | Supplies and Materials | Postage                             | Unrestricted Funds    |
| C0197780 | 4/9/2026   | \$53.88            | WEX BANK                              | Supplies and Materials | Motor Vehicle Supplies              | Unrestricted Funds    |
| !0031938 | 4/14/2026  | \$6,000.00         | CCTC Student                          | Contractual Services   | Other Contractual                   | Unrestricted Funds    |
| !0031939 | 4/14/2026  | \$203.86           | CCTC Employee                         | Supplies and Materials | Food Supplies                       | Unrestricted Funds    |
| !0031940 | 4/14/2026  | \$15.00            | CCTC Employee                         | Club Expense           | Club Expense                        | Student Club Funds    |
| !0031940 | 4/14/2026  | \$105.00           | CCTC Employee                         | Supplies and Materials | Promotional                         | Unrestricted Funds    |
| !0031942 | 4/14/2026  | \$23.10            | Application Software Inc              | Payroll Withholdings   | Money Plus - Administrative Fees    | Unrestricted Funds    |
| !0031943 | 4/14/2026  | \$208.34           | Application Software Inc              | Payroll Withholdings   | Money Plus - Dependent Care         | Unrestricted Funds    |
| !0031943 | 4/14/2026  | \$222.48           | Application Software Inc              | Payroll Withholdings   | Money Plus - Health Savings Plan    | Unrestricted Funds    |
| !0031943 | 4/14/2026  | \$2,782.58         | Application Software Inc              | Payroll Withholdings   | Money Plus - Out of Pocket Exp      | Unrestricted Funds    |
| !0031944 | 4/14/2026  | \$921.74           | ARSCO Retirement Manager              | Payroll Withholdings   | VALIC - Optional Ret. - Employer    | Unrestricted Funds    |
| !0031944 | 4/14/2026  | \$1,659.14         | ARSCO Retirement Manager              | Payroll Withholdings   | VALIC - Optional Retirement         | Unrestricted Funds    |
| !0031945 | 4/14/2026  | \$970.00           | Bettis Law Group LLP                  | Contractual Services   | Legal Service                       | Unrestricted Funds    |
| !0031946 | 4/14/2026  | \$5,607.73         | Border States Industries Inc          | Supplies and Materials | Maintenance Supplies                | Capital Project Funds |
| !0031947 | 4/14/2026  | \$2,625.00         | Carolina Elevator Service Inc         | Contractual Services   | Other Contractual                   | Unrestricted Funds    |
| !0031948 | 4/14/2026  | \$962.67           | Central Carolina Tech Coll Fndn       | Payroll Withholdings   | CCTC Foundation campaign            | Unrestricted Funds    |
| !0031949 | 4/14/2026  | \$2,755.14         | Colonial Life & Accident              | Payroll Withholdings   | Pierce Group Insurance              | Unrestricted Funds    |
| !0031950 | 4/14/2026  | \$1,125.00         | Community Broadcasters LLC            | Contractual Services   | Print/Bind/Advertise                | Unrestricted Funds    |
| !0031951 | 4/14/2026  | \$42,277.00        | Ellucian Company LLC                  | Contractual Services   | Other Contractual                   | Capital Project Funds |
| !0031952 | 4/14/2026  | \$405.21           | Empower Retirement LLC                | Payroll Withholdings   | Mass Mut - Optional Ret. - Employer | Unrestricted Funds    |
| !0031952 | 4/14/2026  | \$729.37           | Empower Retirement LLC                | Payroll Withholdings   | Mass Mutual - Optional Retirement   | Unrestricted Funds    |
| !0031953 | 4/14/2026  | \$3,387.78         | Lewis Lawn Service Inc                | Contractual Services   | Other Contractual                   | Unrestricted Funds    |
| !0031954 | 4/14/2026  | \$1,931.17         | Linde Gas & Equipment Inc             | Supplies and Materials | Educational Supplies                | Unrestricted Funds    |
| !0031955 | 4/14/2026  | \$1,432.08         | Mansfield Oil Company                 | Supplies and Materials | Motor Vehicle Supplies              | Unrestricted Funds    |
| !0031956 | 4/14/2026  | \$10.00            | Omni Financial Group Inc              | Payroll Withholdings   | Variable Life - VALIC               | Unrestricted Funds    |
| !0031957 | 4/14/2026  | \$139.32           | Optimum Water Solutions Inc           | Contractual Services   | Other Contractual                   | Unrestricted Funds    |
| !0031958 | 4/14/2026  | \$373.91           | PrepBlast LLC                         | Contractual Services   | Other Contractual                   | Unrestricted Funds    |
| !0031959 | 4/14/2026  | \$30.00            | Sumter Chamber Of Commerce            | Travel                 | Instate Sponsor                     | Unrestricted Funds    |
| !0031960 | 4/14/2026  | \$106.25           | The Building Envelope Enclosure Group | Contractual Services   | Other Contractual                   | Capital Project Funds |
| !0031961 | 4/14/2026  | \$472.67           | Wells Fargo Bank                      | Payroll Withholdings   | SC Defer Compensation - 457         | Unrestricted Funds    |
| !0031961 | 4/14/2026  | \$5,467.16         | Wells Fargo Bank                      | Payroll Withholdings   | SC Defer Compensation - 401 K       | Unrestricted Funds    |

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| C0197792 | 4/14/2026  | \$90,362.78        | A3 Communications inc                 | Contractual Services   | Other Contractual               | Capital Project Funds |
| C0197793 | 4/14/2026  | \$450.00           | Boykin & Davis, LLC                   | Contractual Services   | Legal Service                   | Unrestricted Funds    |
| C0197794 | 4/14/2026  | \$150.00           | Bradley's Market                      | Contractual Services   | Other Contractual               | Unrestricted Funds    |
| C0197795 | 4/14/2026  | \$497.20           | City of Manning                       | Contractual Services   | Utilities                       | Unrestricted Funds    |
| C0197796 | 4/14/2026  | \$4,655.62         | City of Sumter                        | Contractual Services   | Utilities                       | Unrestricted Funds    |
| C0197797 | 4/14/2026  | \$700.34           | Enterprise Holdings Inc               | Contractual Services   | Non-employee travel             | Restricted Funds      |
| C0197798 | 4/14/2026  | \$355.78           | Enterprise Holdings Inc               | Contractual Services   | Non-employee travel             | Restricted Funds      |
| C0197799 | 4/14/2026  | \$475.00           | Floyd, Derrick J.                     | Supplies and Materials | Food Supplies                   | Unrestricted Funds    |
| C0197800 | 4/14/2026  | \$300.00           | George Leile Visions INC              | Supplies and Materials | Educational Supplies            | Restricted Funds      |
| C0197802 | 4/14/2026  | \$101.63           | M & M Enterprises                     | Supplies and Materials | Maintenance Supplies            | Unrestricted Funds    |
| C0197803 | 4/14/2026  | \$33,825.60        | Salesforce.com Inc                    | Contractual Services   | Data Processing Service         | Capital Project Funds |
| C0197804 | 4/14/2026  | \$852.96           | SC Department of Social Services      | Payroll Withholdings   | Child Support                   | Unrestricted Funds    |
| C0197805 | 4/14/2026  | \$215.63           | SC Dept of Revenue & Taxation         | Payroll Withholdings   | State Tax Levy                  | Unrestricted Funds    |
| C0197806 | 4/14/2026  | \$180.93           | SC Dept of Revenue & Taxation         | Payroll Withholdings   | State Tax Levy                  | Unrestricted Funds    |
| C0197807 | 4/14/2026  | \$65.44            | Southeast Restaurants Corp            | Club Expense           | Club Expense                    | Student Club Funds    |
| C0197808 | 4/14/2026  | \$1,442.66         | TIAA-CREF                             | Payroll Withholdings   | TIAA - Optional Ret. - Employer | Unrestricted Funds    |
| C0197808 | 4/14/2026  | \$2,596.78         | TIAA-CREF                             | Payroll Withholdings   | TIAA - Optional Retirement      | Unrestricted Funds    |
| C0197809 | 4/14/2026  | \$4,275.00         | University of Texas at Austin         | Contractual Services   | Other Contractual               | Unrestricted Funds    |
| C0197809 | 4/14/2026  | \$4,275.00         | University of Texas at Austin         | Contractual Services   | Prepaid Expense                 | Unrestricted Funds    |
| !0031962 | 4/16/2026  | \$63.02            | CCTC Employee                         | Travel                 | Instate Private Auto            | Unrestricted Funds    |
| !0031963 | 4/16/2026  | \$16.00            | CCTC Employee                         | Travel                 | Outstate Misc Travel            | Unrestricted Funds    |
| !0031963 | 4/16/2026  | \$35.00            | CCTC Employee                         | Travel                 | Outstate Meals                  | Unrestricted Funds    |
| !0031963 | 4/16/2026  | \$121.45           | CCTC Employee                         | Travel                 | Outstate Lodging                | Unrestricted Funds    |
| !0031963 | 4/16/2026  | \$313.73           | CCTC Employee                         | Travel                 | Outstate Private Auto           | Unrestricted Funds    |
| !0031964 | 4/16/2026  | \$825.00           | Bunnell-Lammons Engineering Inc       | Contractual Services   | Other Contractual               | Capital Project Funds |
| !0031965 | 4/16/2026  | \$98,193.90        | Catalyst Consulting Group Inc         | Contractual Services   | Data Processing Service         | Capital Project Funds |
| !0031966 | 4/16/2026  | \$22,092.90        | Control Management Inc                | Contractual Services   | Other Contractual               | Capital Project Funds |
| !0031967 | 4/16/2026  | \$907.00           | DMM Advertising and Marketing         | Contractual Services   | Print/Bind/Advertise            | Unrestricted Funds    |
| !0031968 | 4/16/2026  | \$3,510.00         | DWG Inc Consulting Engineers          | Capital Expenditures   | Archit/Engineering Fees         | Capital Project Funds |
| !0031969 | 4/16/2026  | \$61,821.86        | Forms & Supply Incorporated           | Supplies and Materials | Educational Supplies            | Capital Project Funds |
| !0031970 | 4/16/2026  | \$12.53            | IMAGEN Brands LLC                     | Purchase for Resale    | PFR/Freight                     | Auxiliary Funds       |
| !0031970 | 4/16/2026  | \$231.60           | IMAGEN Brands LLC                     | Purchase for Resale    | PFR/School Supplies             | Auxiliary Funds       |
| !0031971 | 4/16/2026  | \$1,500.00         | Imports Limited                       | Contractual Services   | Other Contractual               | Unrestricted Funds    |
| !0031972 | 4/16/2026  | \$50.00            | Shred With Us LLC                     | Contractual Services   | Other Contractual               | Unrestricted Funds    |
| !0031973 | 4/16/2026  | \$11,077.72        | The Building Envelope Enclosure Group | Contractual Services   | Other Contractual               | Capital Project Funds |
| !0031974 | 4/16/2026  | \$10,904.50        | Triad Mechanical Contractors Inc      | Capital Expenditures   | Renovation Building/Addition    | Capital Project Funds |
| !0031975 | 4/16/2026  | \$5,197.00         | W B Guimarin & Co Inc                 | Contractual Services   | Other Contractual               | Unrestricted Funds    |
| C0197817 | 4/16/2026  | \$95,065.72        | Bank of America                       | Accounts Payable       | Accounts Payable - manual       | Unrestricted Funds    |

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| C0197818 | 4/16/2026  | \$658.37           | Coastal Sanitary Supply Company           | Supplies and Materials | Household/Janitorial Supplies | Unrestricted Funds    |
| C0197819 | 4/16/2026  | \$777.00           | Hilton                                    | Travel                 | Outstate Lodging              | Restricted Funds      |
| C0197820 | 4/16/2026  | \$132.89           | Konica Minolta Business Solutions USA Inc | Other Fixed Charges    | Rent/Photocopy Equipment      | Unrestricted Funds    |
| C0197821 | 4/16/2026  | \$698.58           | Lowe's                                    | Supplies and Materials | Maintenance Supplies          | Unrestricted Funds    |
| C0197822 | 4/16/2026  | \$550.00           | McKnight, Eric P.                         | Contractual Services   | Other Contractual             | Unrestricted Funds    |
| C0197823 | 4/16/2026  | \$1,701.00         | Modern Campus USA Inc                     | Contractual Services   | Data Processing Service       | Restricted Funds      |
| C0197824 | 4/16/2026  | \$550.00           | Robbins, Renee L.                         | Contractual Services   | Other Contractual             | Unrestricted Funds    |
| C0197825 | 4/16/2026  | \$400.00           | Santee Wateree RTA                        | Contractual Services   | Other Contractual             | Unrestricted Funds    |
| C0197826 | 4/16/2026  | \$836.68           | Sumter Uniform Shop                       | Supplies and Materials | Educational Supplies          | Restricted Funds      |
| C0197827 | 4/16/2026  | \$49,130.46        | Walker White Inc.                         | Capital Expenditures   | Renovation Building/Addition  | Capital Project Funds |
| !0031976 | 4/21/2026  | \$968.80           | Bakers Sweets                             | Supplies and Materials | Food Supplies                 | Unrestricted Funds    |
| !0031977 | 4/21/2026  | \$750.00           | Central Carolina Tech Coll Fndn           | Supplies and Materials | Promotional                   | Restricted Funds      |
| !0031978 | 4/21/2026  | \$205.00           | Conserve                                  | Accounts Payable       | Due to Collection Company     | Unrestricted Funds    |
| !0031979 | 4/21/2026  | \$166.74           | DCB Tire & Wheel LLC                      | Supplies and Materials | Motor Vehicle Supplies        | Unrestricted Funds    |
| !0031980 | 4/21/2026  | \$402.05           | Linde Gas & Equipment Inc                 | Supplies and Materials | Educational Supplies          | Unrestricted Funds    |
| !0031981 | 4/21/2026  | \$19,282.00        | McMillan Pazdan Smith LLC                 | Capital Expenditures   | Archit/Engineering Fees       | Capital Project Funds |
| !0031982 | 4/21/2026  | \$52,978.80        | Software House International Inc (SHI)    | Contractual Services   | Data Processing Service       | Unrestricted Funds    |
| C0197847 | 4/21/2026  | \$151.50           | BankMobile Technologies Inc               | Contractual Services   | Other Contractual             | Unrestricted Funds    |
| C0197848 | 4/21/2026  | \$400.00           | Clarendon County School District          | Contractual Services   | Other Contractual             | Unrestricted Funds    |
| C0197849 | 4/21/2026  | \$376.21           | Hubbard Pipe and Supply Inc               | Supplies and Materials | Maintenance Supplies          | Unrestricted Funds    |
| C0197850 | 4/21/2026  | \$245.00           | Lawn Solutions of Sumter Inc              | Contractual Services   | Other Contractual             | Unrestricted Funds    |
| C0197852 | 4/21/2026  | \$875.00           | Pinnacle Photobooth LLC                   | Contractual Services   | Other Contractual             | Unrestricted Funds    |
| C0197853 | 4/21/2026  | \$292.00           | Polycymap Inc.                            | Contractual Services   | Other Contractual             | Unrestricted Funds    |
| C0197853 | 4/21/2026  | \$876.00           | Polycymap Inc.                            | Contractual Services   | Prepaid Expense               | Unrestricted Funds    |
| C0197854 | 4/21/2026  | \$1,175.00         | Rourk Plumbing Company                    | Contractual Services   | Other Contractual             | Unrestricted Funds    |
| C0197855 | 4/21/2026  | \$50.00            | SC Human Affairs Commission               | Travel                 | Instate Registration Fee      | Unrestricted Funds    |
| C0197856 | 4/21/2026  | \$1,334.07         | Sumter Trophies & Engraving LLC           | Supplies and Materials | Educational Supplies          | Restricted Funds      |
| C0197858 | 4/21/2026  | \$15.00            | Worldpay Holdco LLC                       | Contractual Services   | Other Contractual             | Auxiliary Funds       |
| C0197859 | 4/21/2026  | \$11,176.85        | YuJa Inc                                  | Contractual Services   | Data Processing Service       | Capital Project Funds |
| !0031983 | 4/23/2026  | \$48.00            | CCTC Student                              | Contractual Services   | Stipends                      | Restricted Funds      |
| !0031984 | 4/23/2026  | \$48.00            | CCTC Student                              | Contractual Services   | Stipends                      | Restricted Funds      |
| !0031985 | 4/23/2026  | \$48.00            | CCTC Student                              | Contractual Services   | Stipends                      | Restricted Funds      |
| !0031986 | 4/23/2026  | \$48.00            | CCTC Student                              | Contractual Services   | Stipends                      | Restricted Funds      |
| !0031987 | 4/23/2026  | \$48.00            | CCTC Student                              | Contractual Services   | Stipends                      | Restricted Funds      |
| !0031988 | 4/23/2026  | \$48.00            | CCTC Student                              | Contractual Services   | Stipends                      | Restricted Funds      |
| !0031989 | 4/23/2026  | \$48.00            | CCTC Student                              | Contractual Services   | Stipends                      | Restricted Funds      |
| !0031990 | 4/23/2026  | \$48.00            | CCTC Student                              | Contractual Services   | Stipends                      | Restricted Funds      |
| !0031991 | 4/23/2026  | \$48.00            | CCTC Student                              | Contractual Services   | Stipends                      | Restricted Funds      |

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| !0031992 | 4/23/2026  | \$48.00            | CCTC Student                         | Contractual Services   | Stipends                      | Restricted Funds      |
| !0031993 | 4/23/2026  | \$48.00            | CCTC Student                         | Contractual Services   | Stipends                      | Restricted Funds      |
| !0031994 | 4/23/2026  | \$1,890.00         | Community Broadcasters LLC           | Contractual Services   | Print/Bind/Advertise          | Unrestricted Funds    |
| !0031995 | 4/23/2026  | \$1,697.00         | Osteen Publishing                    | Contractual Services   | Print/Bind/Advertise          | Unrestricted Funds    |
| !0031996 | 4/23/2026  | \$15,143.36        | Presidio Network Solutions Group LLC | Contractual Services   | Data Processing Service       | Unrestricted Funds    |
| !0031997 | 4/23/2026  | \$100.00           | Sumter Chamber Of Commerce           | Contractual Services   | Print/Bind/Advertise          | Unrestricted Funds    |
| C0197867 | 4/23/2026  | \$8,081.86         | City of Camden                       | Contractual Services   | Utilities                     | Unrestricted Funds    |
| C0197868 | 4/23/2026  | \$378.00           | Pizza for Pyros, LLC                 | Supplies and Materials | Food Supplies                 | Unrestricted Funds    |
| C0197869 | 4/23/2026  | \$48.00            | CCTC Student                         | Contractual Services   | Stipends                      | Restricted Funds      |
| C0197870 | 4/23/2026  | \$490.00           | Golden Roll Shawarma                 | Supplies and Materials | Food Supplies                 | Unrestricted Funds    |
| C0197871 | 4/23/2026  | \$48.00            | CCTC Student                         | Contractual Services   | Stipends                      | Restricted Funds      |
| C0197872 | 4/23/2026  | \$48.00            | CCTC Student                         | Contractual Services   | Stipends                      | Restricted Funds      |
| C0197873 | 4/23/2026  | \$532.00           | Peace of Paradise                    | Supplies and Materials | Food Supplies                 | Unrestricted Funds    |
| C0197874 | 4/23/2026  | \$48.00            | CCTC Student                         | Contractual Services   | Stipends                      | Restricted Funds      |
| H0197882 | 4/23/2026  | \$48.00            | CCTC Student                         | Contractual Services   | Stipends                      | Restricted Funds      |
| !0031998 | 4/28/2026  | \$31.85            | CCTC Employee                        | Supplies and Materials | Office Supplies               | Unrestricted Funds    |
| !0031998 | 4/28/2026  | \$67.76            | CCTC Employee                        | Contractual Services   | Other Contractual             | Unrestricted Funds    |
| !0031998 | 4/28/2026  | \$86.27            | CCTC Employee                        | Supplies and Materials | Food Supplies                 | Unrestricted Funds    |
| !0031999 | 4/28/2026  | \$35.62            | CCTC Employee                        | Travel                 | Instate Private Auto          | Unrestricted Funds    |
| !0031999 | 4/28/2026  | \$110.00           | CCTC Employee                        | Travel                 | Outstate Meals                | Unrestricted Funds    |
| !0031999 | 4/28/2026  | \$677.64           | CCTC Employee                        | Travel                 | Outstate Lodging              | Unrestricted Funds    |
| !0031999 | 4/28/2026  | \$688.36           | CCTC Employee                        | Travel                 | Outstate Air Transportation   | Unrestricted Funds    |
| !0032000 | 4/28/2026  | \$298.62           | CCTC Employee                        | Supplies and Materials | Food Supplies                 | Unrestricted Funds    |
| !0032001 | 4/28/2026  | \$49.66            | CCTC Employee                        | Supplies and Materials | Educational Supplies          | Unrestricted Funds    |
| !0032002 | 4/28/2026  | \$90.00            | CCTC Employee                        | Travel                 | Outstate Meals                | Unrestricted Funds    |
| !0032002 | 4/28/2026  | \$374.01           | CCTC Employee                        | Travel                 | Outstate Private Auto         | Unrestricted Funds    |
| !0032002 | 4/28/2026  | \$474.66           | CCTC Employee                        | Travel                 | Outstate Lodging              | Unrestricted Funds    |
| !0032003 | 4/28/2026  | \$2,500.00         | APCO Graphics Inc                    | Contractual Services   | Other Contractual             | Capital Project Funds |
| !0032004 | 4/28/2026  | \$732.25           | Bunnell-Lammons Engineering Inc      | Contractual Services   | Other Contractual             | Capital Project Funds |
| !0032005 | 4/28/2026  | \$60.82            | CI Sport                             | Purchase for Resale    | PFR/Freight                   | Auxiliary Funds       |
| !0032005 | 4/28/2026  | \$336.00           | CI Sport                             | Purchase for Resale    | PFR/School Supplies           | Auxiliary Funds       |
| !0032006 | 4/28/2026  | \$1,225.00         | Data Network Solutions Inc           | Contractual Services   | Other Contractual             | Unrestricted Funds    |
| !0032007 | 4/28/2026  | \$12.53            | IMAGEN Brands LLC                    | Purchase for Resale    | PFR/Freight                   | Auxiliary Funds       |
| !0032007 | 4/28/2026  | \$234.48           | IMAGEN Brands LLC                    | Purchase for Resale    | PFR/School Supplies           | Auxiliary Funds       |
| !0032008 | 4/28/2026  | \$2,452.38         | Linde Gas & Equipment Inc            | Supplies and Materials | Educational Supplies          | Unrestricted Funds    |
| !0032009 | 4/28/2026  | \$35,019.60        | Presidio Network Solutions Group LLC | Contractual Services   | Data Processing Service       | Unrestricted Funds    |
| !0032010 | 4/28/2026  | \$1,430.40         | SC Retirement System                 | Payroll Withholdings   | State Ret - Retiree           | Unrestricted Funds    |
| !0032010 | 4/28/2026  | \$3,919.22         | SC Retirement System                 | Payroll Withholdings   | Retiree Retirement - Employer | Unrestricted Funds    |

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|----------|------------|--------------------|---------------------------------|------------------------|-------------------------------------|--------------------|
| !0032010 | 4/28/2026  | \$22,713.66        | SC Retirement System            | Payroll Withholdings   | Optional State Ret - Employer       | Unrestricted Funds |
| !0032010 | 4/28/2026  | \$93,708.75        | SC Retirement System            | Payroll Withholdings   | State Retirement                    | Unrestricted Funds |
| !0032010 | 4/28/2026  | \$256,774.51       | SC Retirement System            | Payroll Withholdings   | State Retirement - Employer         | Unrestricted Funds |
| !0032011 | 4/28/2026  | \$200.00           | Sumter Rotary Club              | Other Fixed Charges    | Dues & Membership                   | Unrestricted Funds |
| !0032012 | 4/28/2026  | \$25.86            | Tobacco Road Tees LLC           | Purchase for Resale    | PFR/Freight                         | Auxiliary Funds    |
| !0032012 | 4/28/2026  | \$620.40           | Tobacco Road Tees LLC           | Purchase for Resale    | PFR/School Supplies                 | Auxiliary Funds    |
| C0197884 | 4/28/2026  | \$85.73            | Another Printer Inc             | Contractual Services   | Print/Annual Report                 | Unrestricted Funds |
| C0197885 | 4/28/2026  | \$1,167.80         | City of Sumter                  | Contractual Services   | Utilities                           | Unrestricted Funds |
| C0197886 | 4/28/2026  | \$57.00            | Floyd, Derrick J.               | Supplies and Materials | Food Supplies                       | Unrestricted Funds |
| C0197887 | 4/28/2026  | \$245.00           | Lawn Solutions of Sumter Inc    | Contractual Services   | Other Contractual                   | Unrestricted Funds |
| C0197888 | 4/28/2026  | \$92.27            | Little Caesars                  | Club Expense           | Club Expense                        | Student Club Funds |
| C0197889 | 4/28/2026  | \$3,314.15         | MNS Services Inc                | Purchase for Resale    | PFR/School Supplies                 | Auxiliary Funds    |
| C0197890 | 4/28/2026  | \$420.00           | National Student Nurses Assoc   | Club Expense           | Club Expense                        | Student Club Funds |
| C0197892 | 4/28/2026  | \$1,548.33         | Waste Management                | Contractual Services   | Other Contractual                   | Unrestricted Funds |
| H0197895 | 4/28/2026  | \$100.00           | CCTC Employee                   | Supplies and Materials | Other Supplies                      | Unrestricted Funds |
| !0032013 | 4/30/2026  | \$56.00            | CCTC Employee                   | Travel                 | Outstate Misc Travel                | Unrestricted Funds |
| !0032013 | 4/30/2026  | \$73.10            | CCTC Employee                   | Travel                 | Outstate Other Transportation       | Unrestricted Funds |
| !0032013 | 4/30/2026  | \$80.00            | CCTC Employee                   | Travel                 | Outstate Meals                      | Unrestricted Funds |
| !0032013 | 4/30/2026  | \$104.12           | CCTC Employee                   | Travel                 | Outstate Private Auto               | Unrestricted Funds |
| !0032013 | 4/30/2026  | \$916.74           | CCTC Employee                   | Travel                 | Outstate Lodging                    | Unrestricted Funds |
| !0032014 | 4/30/2026  | \$854.48           | CCTC Student                    | Travel                 | Instate Private Auto                | Unrestricted Funds |
| !0032015 | 4/30/2026  | \$23.10            | Application Software Inc        | Payroll Withholdings   | Money Plus - Administrative Fees    | Unrestricted Funds |
| !0032016 | 4/30/2026  | \$208.34           | Application Software Inc        | Payroll Withholdings   | Money Plus - Dependent Care         | Unrestricted Funds |
| !0032016 | 4/30/2026  | \$222.48           | Application Software Inc        | Payroll Withholdings   | Money Plus - Health Savings Plan    | Unrestricted Funds |
| !0032016 | 4/30/2026  | \$2,782.58         | Application Software Inc        | Payroll Withholdings   | Money Plus - Out of Pocket Exp      | Unrestricted Funds |
| !0032017 | 4/30/2026  | \$548.32           | ARSCO Retirement Manager        | Payroll Withholdings   | VALIC - Optional Ret. - Employer    | Unrestricted Funds |
| !0032017 | 4/30/2026  | \$986.97           | ARSCO Retirement Manager        | Payroll Withholdings   | VALIC - Optional Retirement         | Unrestricted Funds |
| !0032018 | 4/30/2026  | \$136.67           | CaseMetro LLC                   | Purchase for Resale    | PFR/School Supplies                 | Auxiliary Funds    |
| !0032019 | 4/30/2026  | \$962.67           | Central Carolina Tech Coll Fndn | Payroll Withholdings   | CCTC Foundation campaign            | Unrestricted Funds |
| !0032020 | 4/30/2026  | \$2,755.13         | Colonial Life & Accident        | Payroll Withholdings   | Pierce Group Insurance              | Unrestricted Funds |
| !0032021 | 4/30/2026  | \$2,295.54         | Dell Marketing LP               | Contractual Services   | Data Processing Service             | Unrestricted Funds |
| !0032022 | 4/30/2026  | \$335.17           | Empower Retirement LLC          | Payroll Withholdings   | Mass Mut - Optional Ret. - Employer | Unrestricted Funds |
| !0032022 | 4/30/2026  | \$603.30           | Empower Retirement LLC          | Payroll Withholdings   | Mass Mutual - Optional Retirement   | Unrestricted Funds |
| !0032023 | 4/30/2026  | \$4.02             | Linde Gas & Equipment Inc       | Supplies and Materials | Educational Supplies                | Unrestricted Funds |
| !0032024 | 4/30/2026  | \$10.00            | Omni Financial Group Inc        | Payroll Withholdings   | Variable Life - VALIC               | Unrestricted Funds |
| !0032025 | 4/30/2026  | \$235.00           | Professional Training Services  | Supplies and Materials | Educational Supplies                | Unrestricted Funds |
| !0032026 | 4/30/2026  | \$44.50            | SCSEA                           | Payroll Withholdings   | SC State Employee Assoc.            | Unrestricted Funds |
| !0032027 | 4/30/2026  | \$8,567.16         | Turnitin LLC                    | Contractual Services   | Data Processing Service             | Restricted Funds   |

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| !0032028 | 4/30/2026  | \$472.67           | Wells Fargo Bank                             | Payroll Withholdings   | SC Defer Compensation - 457     | Unrestricted Funds    |
| !0032028 | 4/30/2026  | \$4,135.49         | Wells Fargo Bank                             | Payroll Withholdings   | SC Defer Compensation - 401 K   | Unrestricted Funds    |
| C0197897 | 4/30/2026  | \$332.82           | American Family Life                         | Payroll Withholdings   | American Family Life            | Unrestricted Funds    |
| C0197898 | 4/30/2026  | \$1,760.00         | Champ's Enterprises Incorporated             | Contractual Services   | Non-employee travel             | Restricted Funds      |
| C0197899 | 4/30/2026  | \$40.58            | Commemorative Brands Inc                     | Purchase for Resale    | PFR/Freight                     | Auxiliary Funds       |
| C0197899 | 4/30/2026  | \$788.90           | Commemorative Brands Inc                     | Purchase for Resale    | PFR/School Supplies             | Auxiliary Funds       |
| C0197900 | 4/30/2026  | \$12,366.64        | Dominion Energy South Carolina Inc           | Contractual Services   | Utilities                       | Unrestricted Funds    |
| C0197901 | 4/30/2026  | \$15,989.04        | M & M Carpets Inc                            | Contractual Services   | Other Contractual               | Capital Project Funds |
| C0197902 | 4/30/2026  | \$140.00           | Mid-Carolina AHEC Inc                        | Supplies and Materials | Educational Supplies            | Unrestricted Funds    |
| C0197903 | 4/30/2026  | \$852.96           | SC Department of Social Services             | Payroll Withholdings   | Child Support                   | Unrestricted Funds    |
| C0197904 | 4/30/2026  | \$150.00           | SC Dept of Labor Licensing & Regulation      | Contractual Services   | Other Contractual               | Unrestricted Funds    |
| C0197905 | 4/30/2026  | \$150.00           | SC Dept of Labor Licensing & Regulation      | Contractual Services   | Other Contractual               | Unrestricted Funds    |
| C0197906 | 4/30/2026  | \$147.71           | Scrubs and Beyond                            | Supplies and Materials | Educational Supplies            | Restricted Funds      |
| C0197907 | 4/30/2026  | \$54.11            | State Fiscal Accountability Authority        | Supplies and Materials | Office Supplies                 | Unrestricted Funds    |
| C0197908 | 4/30/2026  | \$1,054.35         | Sumter Trophies & Engraving LLC              | Supplies and Materials | Educational Supplies            | Restricted Funds      |
| C0197909 | 4/30/2026  | \$1,241.92         | TIAA-CREF                                    | Payroll Withholdings   | TIAA - Optional Ret. - Employer | Unrestricted Funds    |
| C0197909 | 4/30/2026  | \$2,235.45         | TIAA-CREF                                    | Payroll Withholdings   | TIAA - Optional Retirement      | Unrestricted Funds    |
| C0197910 | 4/30/2026  | \$415.29           | West Congress Street Savannah Operating Inc. | Contractual Services   | Non-employee travel             | Restricted Funds      |
| C0197911 | 4/30/2026  | \$494.34           | Zebra Custom Designs                         | Purchase for Resale    | PFR/School Supplies             | Auxiliary Funds       |

\$1,564,560.09