

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0031772	3/3/2026	\$61.65	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031773	3/3/2026	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0031774	3/3/2026	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0031775	3/3/2026	\$75.00	CCTC Employee	Travel	Outstate Misc Travel	Unrestricted Funds
!0031775	3/3/2026	\$90.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0031775	3/3/2026	\$108.23	CCTC Employee	Travel	Outstate Private Auto	Unrestricted Funds
!0031775	3/3/2026	\$805.60	CCTC Employee	Travel	Outstate Lodging	Unrestricted Funds
!0031776	3/3/2026	\$104.39	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031777	3/3/2026	\$73.98	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0031777	3/3/2026	\$167.68	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0031777	3/3/2026	\$235.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0031778	3/3/2026	\$26.95	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0031778	3/3/2026	\$28.05	CCTC Employee	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031778	3/3/2026	\$95.90	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031779	3/3/2026	\$2,172.18	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0031780	3/3/2026	\$5,046.30	MBS Textbook Exchange	Contractual Services	Data Processing Service	Auxiliary Funds
!0031780	3/3/2026	\$5,046.30	MBS Textbook Exchange	Contractual Services	Prepaid Expense	Auxiliary Funds
!0031781	3/3/2026	\$6,757.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031782	3/3/2026	\$1,404.25	Pocket Nurse	Supplies and Materials	Educational Supplies	Restricted Funds
!0031783	3/3/2026	\$11,583.18	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0031784	3/3/2026	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031785	3/3/2026	\$56.08	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031785	3/3/2026	\$6,655.23	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0031786	3/3/2026	\$50.11	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031787	3/3/2026	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0197196	3/3/2026	\$2,154.75	A3 Communications inc	Contractual Services	Other Contractual	Capital Project Funds
C0197196	3/3/2026	\$9,938.21	A3 Communications inc	Contractual Services	Other Contractual	Capital Project Funds
C0197197	3/3/2026	\$291.34	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0197198	3/3/2026	\$310.01	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0197199	3/3/2026	\$299.00	Midlands Technical College	Travel	Instate Registration Fee	Unrestricted Funds
C0197200	3/3/2026	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0197200	3/3/2026	\$68.04	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0197200	3/3/2026	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0197200	3/3/2026	\$396.06	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0197200	3/3/2026	\$482.28	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0197200	3/3/2026	\$920.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0197200	3/3/2026	\$1,195.78	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0197200	3/3/2026	\$1,565.88	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0197200	3/3/2026	\$1,762.86	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds

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C0197200	3/3/2026	\$2,520.76	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0197200	3/3/2026	\$4,379.24	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0197200	3/3/2026	\$8,557.48	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0197200	3/3/2026	\$27,914.28	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0197200	3/3/2026	\$157,729.72	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0197201	3/3/2026	\$7,318.48	Southern Assoc of Colleges & Schools	Contractual Services	Non-employee travel	Unrestricted Funds
!0031788	3/5/2026	\$370.54	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0031789	3/5/2026	\$104.81	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031790	3/5/2026	\$54.66	CCTC Employee	Supplies and Materials	Other Supplies	Unrestricted Funds
!0031791	3/5/2026	\$197.42	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031792	3/5/2026	\$567.87	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031793	3/5/2026	\$396.90	Advanced Video Inc	Supplies and Materials	Office Supplies	Unrestricted Funds
!0031794	3/5/2026	\$412.50	Allen's Compressor Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031795	3/5/2026	\$217.62	Bakers Sweets	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031796	3/5/2026	\$705.88	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031796	3/5/2026	\$1,949.40	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0031797	3/5/2026	\$7,750.08	Elevate Healthcare Inc	Contractual Services	Data Processing Service	Unrestricted Funds
!0031798	3/5/2026	\$4,030.00	Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031799	3/5/2026	\$3,387.78	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031800	3/5/2026	\$880.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031801	3/5/2026	\$118.63	White's Auto Electric Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0197237	3/5/2026	\$499.14	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0197238	3/5/2026	\$17,330.23	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0197239	3/5/2026	\$500.00	Manning Times	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0197240	3/5/2026	\$223.47	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0197241	3/5/2026	\$58.29	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0197241	3/5/2026	\$619.63	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0197242	3/5/2026	\$16.18	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0197243	3/5/2026	\$1,511.25	Waste Management	Contractual Services	Other Contractual	Unrestricted Funds
!0031802	3/10/2026	\$16.89	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0031803	3/10/2026	\$75.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0031803	3/10/2026	\$248.33	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0031803	3/10/2026	\$474.02	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0031804	3/10/2026	\$34.25	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0031806	3/10/2026	\$67.13	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds
!0031806	3/10/2026	\$75.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0031806	3/10/2026	\$174.42	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
!0031806	3/10/2026	\$325.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
!0031806	3/10/2026	\$378.40	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
!0031806	3/10/2026	\$562.37	CCTC Employee	Travel	Outstate Lodging	Restricted Funds

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!0031808	3/10/2026	\$2,367.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031809	3/10/2026	\$145.64	Pocket Nurse	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031810	3/10/2026	\$334.50	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031811	3/10/2026	\$129.36	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031811	3/10/2026	\$2,835.57	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0031812	3/10/2026	\$95.17	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
!0031813	3/10/2026	\$72,220.12	Technical & Educational Training Aids Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0031814	3/10/2026	\$413.89	The Metro Group Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0197261	3/10/2026	\$234.36	Commemorative Brands Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0197261	3/10/2026	\$4,618.00	Commemorative Brands Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0197262	3/10/2026	\$150.00	SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Unrestricted Funds
C0197263	3/10/2026	\$105.04	Southeast Restaurants Corp	Supplies and Materials	Food Supplies	Unrestricted Funds
C0197264	3/10/2026	\$10.80	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0197265	3/10/2026	\$181,891.73	Walker White Inc.	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
H0197268	3/10/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0197270	3/10/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0197274	3/10/2026	\$10.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0197283	3/10/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0197288	3/10/2026	\$207.11	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0197289	3/10/2026	\$10.00	CCTC Student	Contractual Services	Non-employee travel	Restricted Funds
H0197295	3/10/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0197314	3/10/2026	\$10.00	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
H0197316	3/10/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0197329	3/10/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0197332	3/10/2026	\$150.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0197335	3/10/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0197341	3/10/2026	\$200.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
H0197358	3/10/2026	\$250.00	CCTC Student	Contractual Services	Other Contractual	Restricted Funds
!0031815	3/12/2026	\$55.59	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
!0031816	3/12/2026	\$305.58	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031817	3/12/2026	\$82.20	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031818	3/12/2026	\$22.55	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0031819	3/12/2026	\$164.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0031819	3/12/2026	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0031819	3/12/2026	\$2,720.08	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0031820	3/12/2026	\$766.42	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
!0031820	3/12/2026	\$1,379.56	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
!0031821	3/12/2026	\$956.67	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0031822	3/12/2026	\$60.82	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031822	3/12/2026	\$336.00	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds

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!0031823	3/12/2026	\$2,719.39	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0031824	3/12/2026	\$42,277.00	Ellucian Company LLC	Contractual Services	Other Contractual	Capital Project Funds
!0031825	3/12/2026	\$429.97	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0031825	3/12/2026	\$773.94	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0031826	3/12/2026	\$13,763.95	Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
!0031827	3/12/2026	\$536.08	InfoProducts Corp	Contractual Services	Contingencies	Restricted Funds
!0031827	3/12/2026	\$1,885.12	InfoProducts Corp	Supplies and Materials	Promotional	Unrestricted Funds
!0031828	3/12/2026	\$9,790.00	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Capital Project Funds
!0031829	3/12/2026	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0031830	3/12/2026	\$139.32	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031831	3/12/2026	\$444.48	Slingshot LP	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031831	3/12/2026	\$1,277.70	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0031832	3/12/2026	\$25.00	Sumter Chamber Of Commerce	Travel	Instate Registration Fee	Unrestricted Funds
!0031833	3/12/2026	\$482.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0031833	3/12/2026	\$5,420.49	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0197371	3/12/2026	\$47.46	Baker Distributing Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0197372	3/12/2026	\$408.15	BankMobile Technologies Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0197373	3/12/2026	\$1,470.00	Boykin & Davis, LLC	Contractual Services	Legal Service	Unrestricted Funds
C0197374	3/12/2026	\$8,690.00	Firefly Outdoor Lighting	Contractual Services	Other Contractual	Capital Project Funds
C0197375	3/12/2026	\$100.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0197376	3/12/2026	\$400.00	Santee Wateree RTA	Contractual Services	Other Contractual	Unrestricted Funds
C0197377	3/12/2026	\$852.96	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0197378	3/12/2026	\$215.63	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0197379	3/12/2026	\$537.90	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0197380	3/12/2026	\$2,356.83	Sumter Trophies & Engraving LLC	Supplies and Materials	Promotional	Unrestricted Funds
C0197381	3/12/2026	\$1,392.86	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0197381	3/12/2026	\$2,507.14	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0197382	3/12/2026	\$1,999.95	Viamedia Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031835	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031836	3/17/2026	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0031837	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031839	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031840	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031841	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031842	3/17/2026	\$25.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0031843	3/17/2026	\$34.25	CCTC Employee	Travel	Instate Private Auto	Auxiliary Funds
!0031844	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031845	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031846	3/17/2026	\$100.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0031846	3/17/2026	\$287.70	CCTC Employee	Travel	Outstate Private Auto	Restricted Funds

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!0031846	3/17/2026	\$2,385.81	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0031847	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031848	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031849	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031850	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031851	3/17/2026	\$35.18	CCTC Employee	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031851	3/17/2026	\$194.93	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
!0031851	3/17/2026	\$227.72	CCTC Employee	Supplies and Materials	Educational Supplies	Restricted Funds
!0031852	3/17/2026	\$14.78	ICM Distributing Company Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
!0031852	3/17/2026	\$113.62	ICM Distributing Company Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031853	3/17/2026	\$1,550.00	Keeway Consulting LLC	Contractual Services	Other Contractual	Restricted Funds
!0031854	3/17/2026	\$5,780.00	McMillan Pazdan Smith LLC	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
!0031855	3/17/2026	\$1,000.00	Midwest Tape LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0031856	3/17/2026	\$560.00	Palmetto Mobile Arcade	Contractual Services	Other Contractual	Unrestricted Funds
!0031857	3/17/2026	\$242.33	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031858	3/17/2026	\$84.39	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0197392	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0197393	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0197394	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0197395	3/17/2026	\$4,700.96	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0197396	3/17/2026	\$289.99	DMAC81 LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0197397	3/17/2026	\$400.00	Hanes, Cody	Contractual Services	Other Contractual	Unrestricted Funds
C0197398	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0197399	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0197400	3/17/2026	\$7,655.60	Pascal	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0197401	3/17/2026	\$600.00	Pinnacle Photobooth LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0197402	3/17/2026	\$70.61	Scrubs and Beyond	Supplies and Materials	Educational Supplies	Restricted Funds
C0197403	3/17/2026	\$989.19	Sherwin-Williams	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0197404	3/17/2026	\$6,977.85	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0197405	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0197440	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0197441	3/17/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031859	3/19/2026	\$50.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0031860	3/19/2026	\$10.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0031860	3/19/2026	\$194.54	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031861	3/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031862	3/19/2026	\$65.76	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031863	3/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031864	3/19/2026	\$1,611.36	Active Internet Technologies LLC	Contractual Services	Data Processing Service	Capital Project Funds
!0031864	3/19/2026	\$4,834.08	Active Internet Technologies LLC	Contractual Services	Prepaid Expense	Capital Project Funds

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!0031865	3/19/2026	\$98.60	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
!0031866	3/19/2026	\$2,039.31	DWG Inc Consulting Engineers	Contractual Services	Other Contractual	Capital Project Funds
!0031867	3/19/2026	\$947.39	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031868	3/19/2026	\$1,920.00	McMillan Pazdan Smith LLC	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
!0031869	3/19/2026	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031870	3/19/2026	\$2,585.76	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0197512	3/19/2026	\$110,158.70	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0197513	3/19/2026	\$9,795.52	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0197514	3/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0197515	3/19/2026	\$132.89	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0197516	3/19/2026	\$52.56	Lowe's	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0197516	3/19/2026	\$1,105.91	Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0197516	3/19/2026	\$1,313.83	Lowe's	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0197517	3/19/2026	\$1,000.00	Tree Works	Contractual Services	Other Contractual	Unrestricted Funds
C0197526	3/19/2026	\$1,197.90	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031871	3/24/2026	\$279.48	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031872	3/24/2026	\$104.00	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0031873	3/24/2026	\$59.16	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031874	3/24/2026	\$80.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0031875	3/24/2026	\$11.70	Central Carolina Tech Coll Fndn	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031876	3/24/2026	\$23,311.00	Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
!0031877	3/24/2026	\$468.22	Electric Motors Sales & Services LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031878	3/24/2026	\$13,000.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
!0031879	3/24/2026	\$491.20	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031880	3/24/2026	\$1,436.29	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0031880	3/24/2026	\$3,935.38	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0031880	3/24/2026	\$23,481.70	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0031880	3/24/2026	\$89,891.86	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0031880	3/24/2026	\$246,302.57	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0197527	3/24/2026	\$1,162.78	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0197528	3/24/2026	\$400.00	CCTC Student	Contractual Services	Other Contractual	Unrestricted Funds
C0197529	3/24/2026	\$1,485.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0197530	3/24/2026	\$240.74	M & M Enterprises	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0197531	3/24/2026	\$1,791.45	Sonesta International Hotels Corporation	Travel	Outstate Lodging	Restricted Funds
C0197532	3/24/2026	\$653.40	Unifirst Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031881	3/26/2026	\$10.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0031881	3/26/2026	\$116.72	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0031882	3/26/2026	\$193.49	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031883	3/26/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031884	3/26/2026	\$124.00	CCTC Employee	Travel	Instate Meals	Restricted Funds

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!0031884	3/26/2026	\$183.58	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0031885	3/26/2026	\$689.63	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0031886	3/26/2026	\$140.00	CCTC Employee	Travel	Outstate Meals	Auxiliary Funds
!0031888	3/26/2026	\$23.65	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0031889	3/26/2026	\$189.64	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0031889	3/26/2026	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0031889	3/26/2026	\$2,782.58	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0031890	3/26/2026	\$548.32	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
!0031890	3/26/2026	\$986.97	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
!0031891	3/26/2026	\$956.67	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0031892	3/26/2026	\$2,719.39	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0031893	3/26/2026	\$2,135.44	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
!0031894	3/26/2026	\$335.17	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0031894	3/26/2026	\$603.30	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0031895	3/26/2026	\$81,900.00	Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
!0031896	3/26/2026	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0031897	3/26/2026	\$44.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0031898	3/26/2026	\$472.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0031898	3/26/2026	\$5,390.49	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0197535	3/26/2026	\$307.62	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0197537	3/26/2026	\$70.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0197538	3/26/2026	\$852.96	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0197539	3/26/2026	\$305.43	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0197540	3/26/2026	\$912.58	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0197541	3/26/2026	\$1,241.92	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0197541	3/26/2026	\$2,235.45	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0197542	3/26/2026	\$1,508.13	Waste Management	Contractual Services	Other Contractual	Unrestricted Funds
!0031900	3/31/2026	\$87.35	CCTC Employee	Contractual Services	Non-employee travel	Restricted Funds
!0031901	3/31/2026	\$739.48	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0031902	3/31/2026	\$13.00	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0031902	3/31/2026	\$58.91	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031903	3/31/2026	\$8.13	CCTC Employee	Supplies and Materials	Food Supplies	Restricted Funds
!0031904	3/31/2026	\$40.00	CCTC Employee	Supplies and Materials	Food Supplies	Auxiliary Funds
!0031905	3/31/2026	\$216.24	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0031906	3/31/2026	\$248.95	Herald Office Systems	Contractual Services	Data Processing Service	Unrestricted Funds
!0031906	3/31/2026	\$497.91	Herald Office Systems	Contractual Services	Prepaid Expense	Unrestricted Funds
!0031907	3/31/2026	\$200.16	Pocket Nurse	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0197551	3/31/2026	\$95.44	BeaconMedaes LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0197553	3/31/2026	\$985.00	Lawn Solutions of Sumter Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0197554	3/31/2026	\$364.82	M & M Enterprises	Contractual Services	Other Contractual	Unrestricted Funds

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C0197555	3/31/2026	\$1,363.76	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0197557	3/31/2026	\$13,757.94	YuJa Inc	Contractual Services	Data Processing Service	Capital Project Funds
H0197589	3/31/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0197596	3/31/2026	\$20.00	CCTC Student	Club Expense	Club Expense	Student Club Funds
		\$1,400,789.43				