

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

| Check # | Check Date | Transaction Amount | Payee | Category | Object | Source of Funds |
|----------|------------|--------------------|----------------------------|------------------------|-------------------------------|--------------------|
| !0032030 | 5/5/2026 | \$63.95 | CCTC Employee | Travel | Outstate Other Transportation | Unrestricted Funds |
| !0032030 | 5/5/2026 | \$90.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0032030 | 5/5/2026 | \$172.62 | CCTC Employee | Travel | Outstate Private Auto | Unrestricted Funds |
| !0032030 | 5/5/2026 | \$916.74 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0032031 | 5/5/2026 | \$67.13 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| !0032031 | 5/5/2026 | \$68.00 | CCTC Employee | Travel | Instate Misc Travel | Restricted Funds |
| !0032031 | 5/5/2026 | \$73.93 | CCTC Employee | Travel | Outstate Other Transportation | Restricted Funds |
| !0032031 | 5/5/2026 | \$160.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| !0032031 | 5/5/2026 | \$934.11 | CCTC Employee | Travel | Outstate Lodging | Restricted Funds |
| !0032032 | 5/5/2026 | \$63.02 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0032032 | 5/5/2026 | \$85.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0032032 | 5/5/2026 | \$95.88 | CCTC Employee | Travel | Outstate Other Transportation | Unrestricted Funds |
| !0032032 | 5/5/2026 | \$664.08 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0032032 | 5/5/2026 | \$688.36 | CCTC Employee | Travel | Outstate Air Transportation | Unrestricted Funds |
| !0032033 | 5/5/2026 | \$68.00 | CCTC Employee | Travel | Instate Misc Travel | Unrestricted Funds |
| !0032033 | 5/5/2026 | \$82.20 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0032033 | 5/5/2026 | \$160.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0032033 | 5/5/2026 | \$677.63 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0032034 | 5/5/2026 | \$68.00 | CCTC Employee | Travel | Instate Misc Travel | Unrestricted Funds |
| !0032034 | 5/5/2026 | \$70.00 | CCTC Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0032034 | 5/5/2026 | \$85.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0032034 | 5/5/2026 | \$677.59 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0032035 | 5/5/2026 | \$24.41 | CCTC Employee | Supplies and Materials | Office Supplies | Unrestricted Funds |
| !0032035 | 5/5/2026 | \$57.85 | CCTC Employee | Supplies and Materials | Food Supplies | Unrestricted Funds |
| !0032035 | 5/5/2026 | \$61.55 | CCTC Employee | Supplies and Materials | Promotional | Unrestricted Funds |
| !0032036 | 5/5/2026 | \$25.00 | CCTC Employee | Travel | Instate Meals | Unrestricted Funds |
| !0032036 | 5/5/2026 | \$128.88 | CCTC Employee | Travel | Outstate Other Transportation | Unrestricted Funds |
| !0032036 | 5/5/2026 | \$130.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0032036 | 5/5/2026 | \$167.89 | CCTC Employee | Travel | Instate Lodging | Unrestricted Funds |
| !0032036 | 5/5/2026 | \$228.00 | CCTC Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0032036 | 5/5/2026 | \$250.71 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0032036 | 5/5/2026 | \$916.74 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0032037 | 5/5/2026 | \$60.00 | CCTC Employee | Travel | Instate Misc Travel | Unrestricted Funds |
| !0032037 | 5/5/2026 | \$61.65 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0032037 | 5/5/2026 | \$90.00 | CCTC Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0032037 | 5/5/2026 | \$144.86 | CCTC Employee | Travel | Outstate Other Transportation | Unrestricted Funds |
| !0032037 | 5/5/2026 | \$200.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0032037 | 5/5/2026 | \$1,384.36 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Funds |
| !0032038 | 5/5/2026 | \$97.27 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0032041 | 5/5/2026 | \$1,500.00 | Community Broadcasters LLC | Contractual Services | Print/Bind/Advertise | Unrestricted Funds |
| !0032042 | 5/5/2026 | \$1,155.16 | D & H Distributing Company | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| !0032043 | 5/5/2026 | \$11,457.15 | SEGRA | Contractual Services | Communication Service | Unrestricted Funds |

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| !0032044 | 5/5/2026 | \$138,257.60 | Slingshot LP | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| !0032045 | 5/5/2026 | \$206.99 | The Metro Group Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| !0032046 | 5/5/2026 | \$149.36 | Valvoline Inc | Supplies and Materials | Motor Vehicle Supplies | Unrestricted Funds |
| C0197912 | 5/5/2026 | \$319.19 | Capital Waste Services LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| C0197913 | 5/5/2026 | \$339.65 | Capital Waste Services LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| C0197914 | 5/5/2026 | \$400.00 | CCTC Student | Contractual Services | Other Contractual | Unrestricted Funds |
| C0197918 | 5/5/2026 | \$600.00 | National Center for Construction Education | Contractual Services | Other Contractual | Unrestricted Funds |
| C0197919 | 5/5/2026 | \$7.20 | SC Department of Administration | Payroll Withholdings | HMO - Tricare - Employer | Unrestricted Funds |
| C0197919 | 5/5/2026 | \$70.56 | SC Department of Administration | Payroll Withholdings | Dependent Life Insurance | Unrestricted Funds |
| C0197919 | 5/5/2026 | \$184.00 | SC Department of Administration | Payroll Withholdings | HMO - Tricare | Unrestricted Funds |
| C0197919 | 5/5/2026 | \$416.28 | SC Department of Administration | Payroll Withholdings | Spouse Optional Life Insurance | Unrestricted Funds |
| C0197919 | 5/5/2026 | \$416.54 | SC Department of Administration | Payroll Withholdings | Health Saving | Unrestricted Funds |
| C0197919 | 5/5/2026 | \$860.00 | SC Department of Administration | Payroll Withholdings | Health Ins - Tobacco | Unrestricted Funds |
| C0197919 | 5/5/2026 | \$1,215.58 | SC Department of Administration | Payroll Withholdings | Dental Insurance | Unrestricted Funds |
| C0197919 | 5/5/2026 | \$1,532.50 | SC Department of Administration | Payroll Withholdings | Supplemental Long Term Disability | Unrestricted Funds |
| C0197919 | 5/5/2026 | \$1,777.34 | SC Department of Administration | Payroll Withholdings | Vision Care | Unrestricted Funds |
| C0197919 | 5/5/2026 | \$2,534.24 | SC Department of Administration | Payroll Withholdings | Dental Insurance - Employer | Unrestricted Funds |
| C0197919 | 5/5/2026 | \$4,289.84 | SC Department of Administration | Payroll Withholdings | State Optional Life Insurance | Unrestricted Funds |
| C0197919 | 5/5/2026 | \$8,613.18 | SC Department of Administration | Payroll Withholdings | Dental Plus Insurance | Unrestricted Funds |
| C0197919 | 5/5/2026 | \$27,544.40 | SC Department of Administration | Payroll Withholdings | Blue Cross/Blue Shield Sheltered | Unrestricted Funds |
| C0197919 | 5/5/2026 | \$157,339.12 | SC Department of Administration | Payroll Withholdings | Health Insurance - Employer | Unrestricted Funds |
| C0197920 | 5/5/2026 | \$224.00 | SC Dept of Labor Licensing & Regulation | Contractual Services | Other Contractual | Restricted Funds |
| C0197921 | 5/5/2026 | \$909.89 | Sheraton | Travel | Outstate Lodging | Unrestricted Funds |
| C0197922 | 5/5/2026 | \$909.89 | Sheraton | Travel | Outstate Lodging | Unrestricted Funds |
| !0032047 | 5/7/2026 | \$38.10 | CCTC Employee | Travel | Outstate Private Auto | Unrestricted Funds |
| !0032047 | 5/7/2026 | \$80.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| !0032047 | 5/7/2026 | \$81.39 | CCTC Employee | Travel | Outstate Other Transportation | Unrestricted Funds |
| !0032047 | 5/7/2026 | \$84.00 | CCTC Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| !0032048 | 5/7/2026 | \$223.17 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0032049 | 5/7/2026 | \$68.00 | CCTC Employee | Travel | Instate Misc Travel | Restricted Funds |
| !0032049 | 5/7/2026 | \$75.35 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| !0032049 | 5/7/2026 | \$122.37 | CCTC Employee | Travel | Outstate Lodging | Restricted Funds |
| !0032049 | 5/7/2026 | \$170.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| !0032050 | 5/7/2026 | \$600.75 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0032051 | 5/7/2026 | \$307.02 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0032052 | 5/7/2026 | \$61.65 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0032053 | 5/7/2026 | \$76.72 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0032054 | 5/7/2026 | \$1,728.33 | Advanced Video Inc | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0032055 | 5/7/2026 | \$408.32 | Atkins Roofing & Maintenance LLC | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| !0032056 | 5/7/2026 | \$1,009.82 | Border States Industries Inc | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| !0032056 | 5/7/2026 | \$1,759.51 | Border States Industries Inc | Supplies and Materials | Maintenance Supplies | Capital Project Funds |
| !0032057 | 5/7/2026 | \$25.00 | DCB Tire & Wheel LLC | Supplies and Materials | Motor Vehicle Supplies | Unrestricted Funds |

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| !0032058 | 5/7/2026 | \$4,030.00 | Fresh Cut LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| !0032059 | 5/7/2026 | \$1,663.20 | Gaumard Scientific Company | Supplies and Materials | Educational Supplies | Restricted Funds |
| !0032059 | 5/7/2026 | \$1,705.32 | Gaumard Scientific Company | Supplies and Materials | Educational Supplies | Restricted Funds |
| !0032060 | 5/7/2026 | \$3,387.78 | Lewis Lawn Service Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| !0032061 | 5/7/2026 | \$2,685.42 | Linde Gas & Equipment Inc | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0032062 | 5/7/2026 | \$15,164.82 | OHMEGA Partners LC | Contractual Services | Other Contractual | Capital Project Funds |
| !0032063 | 5/7/2026 | \$420.00 | Palmetto Security Company Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| !0032063 | 5/7/2026 | \$589.50 | Palmetto Security Company Inc | Contractual Services | Data Processing Service | Unrestricted Funds |
| !0032063 | 5/7/2026 | \$2,947.50 | Palmetto Security Company Inc | Contractual Services | Prepaid Expense | Unrestricted Funds |
| !0032064 | 5/7/2026 | \$334.50 | PrepBlast LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| !0032065 | 5/7/2026 | \$184.22 | Southland Equipment Service | Contractual Services | Other Contractual | Unrestricted Funds |
| !0032066 | 5/7/2026 | \$151.21 | Sumter Printing Company | Contractual Services | Print/Annual Report | Unrestricted Funds |
| !0032067 | 5/7/2026 | \$1,275.00 | Trapp Technology Inc | Contractual Services | Data Processing Service | Unrestricted Funds |
| !0032068 | 5/7/2026 | \$19,500.00 | Turfmaster Lawn Service Inc | Contractual Services | Other Contractual | Capital Project Funds |
| !0032069 | 5/7/2026 | \$880.70 | United Refrigeration Inc | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0197923 | 5/7/2026 | \$25,626.22 | A3 Communications inc | Contractual Services | Other Contractual | Capital Project Funds |
| C0197925 | 5/7/2026 | \$460.77 | City of Manning | Contractual Services | Utilities | Unrestricted Funds |
| C0197926 | 5/7/2026 | \$4,857.14 | City of Sumter | Contractual Services | Utilities | Unrestricted Funds |
| C0197927 | 5/7/2026 | \$11,196.00 | Clegg's Termite & Pest Control LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| C0197928 | 5/7/2026 | \$462.00 | Mi Promesa | Supplies and Materials | Food Supplies | Unrestricted Funds |
| C0197929 | 5/7/2026 | \$4,260.00 | MOAT SOLUTIONS | Contractual Services | Other Contractual | Unrestricted Funds |
| C0197930 | 5/7/2026 | \$4,650.00 | Pinnacle Photobooth LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| C0197931 | 5/7/2026 | \$250.00 | Santee Wateree RTA | Contractual Services | Non-employee travel | Restricted Funds |
| C0197932 | 5/7/2026 | \$68.43 | Simpson Manning Hardware | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0197933 | 5/7/2026 | \$25.89 | Simpsons Hardware | Supplies and Materials | Maintenance Supplies | Capital Project Funds |
| C0197934 | 5/7/2026 | \$4,000.00 | Sumter Green Inc | Travel | Instate Sponsor | Unrestricted Funds |
| H0197935 | 5/7/2026 | \$250.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0197937 | 5/7/2026 | \$250.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0197938 | 5/7/2026 | \$250.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0197941 | 5/7/2026 | \$250.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0197947 | 5/7/2026 | \$250.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0197951 | 5/7/2026 | \$250.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0197952 | 5/7/2026 | \$150.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0197954 | 5/7/2026 | \$250.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| H0197955 | 5/7/2026 | \$200.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| !0032070 | 5/12/2026 | \$246.52 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0032071 | 5/12/2026 | \$34.25 | CCTC Employee | Travel | Instate Private Auto | Auxiliary Funds |
| !0032072 | 5/12/2026 | \$634.30 | Conserve | Accounts Payable | Due to Collection Company | Unrestricted Funds |
| !0032073 | 5/12/2026 | \$14,824.00 | DWG Inc Consulting Engineers | Capital Expenditures | Archit/Engineering Fees | Capital Project Funds |
| !0032074 | 5/12/2026 | \$650.00 | Keeway Consulting LLC | Contractual Services | Other Contractual | Restricted Funds |
| !0032075 | 5/12/2026 | \$440.00 | Sisters Catering & Cake Inc | Supplies and Materials | Food Supplies | Unrestricted Funds |
| C0197959 | 5/12/2026 | \$500.00 | Community College Business Officers | Contractual Services | Prepaid Expense | Unrestricted Funds |

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| C0197961 | 5/12/2026 | \$121.98 | Lowe's | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0197962 | 5/12/2026 | \$400.00 | Santee Wateree RTA | Contractual Services | Other Contractual | Unrestricted Funds |
| C0197963 | 5/12/2026 | \$368.95 | Sherwin-Williams | Supplies and Materials | Maintenance Supplies | Capital Project Funds |
| C0197964 | 5/12/2026 | \$45.32 | Simpsons Hardware | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| C0197964 | 5/12/2026 | \$49.64 | Simpsons Hardware | Supplies and Materials | Household/Janitorial Supplies | Unrestricted Funds |
| C0197964 | 5/12/2026 | \$533.24 | Simpsons Hardware | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0197965 | 5/12/2026 | \$103.68 | Sumter Trophies & Engraving LLC | Supplies and Materials | Educational Supplies | Restricted Funds |
| H0197967 | 5/12/2026 | \$250.00 | CCTC Student | Contractual Services | Other Contractual | Restricted Funds |
| I0032076 | 5/14/2026 | \$20.20 | CCTC Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| I0032077 | 5/14/2026 | \$104.81 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0032078 | 5/14/2026 | \$150.70 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| I0032079 | 5/14/2026 | \$184.80 | CCTC Employee | Contractual Services | Other Contractual | Unrestricted Funds |
| I0032080 | 5/14/2026 | \$6.57 | CCTC Employee | Travel | Outstate Other Transportation | Unrestricted Funds |
| I0032080 | 5/14/2026 | \$70.00 | CCTC Employee | Travel | Outstate Misc Travel | Unrestricted Funds |
| I0032080 | 5/14/2026 | \$85.00 | CCTC Employee | Travel | Instate Misc Travel | Unrestricted Funds |
| I0032080 | 5/14/2026 | \$160.00 | CCTC Employee | Travel | Outstate Meals | Unrestricted Funds |
| I0032080 | 5/14/2026 | \$1,967.75 | CCTC Employee | Travel | Outstate Lodging | Unrestricted Funds |
| I0032081 | 5/14/2026 | \$23.10 | Application Software Inc | Payroll Withholdings | Money Plus - Administrative Fees | Unrestricted Funds |
| I0032082 | 5/14/2026 | \$208.34 | Application Software Inc | Payroll Withholdings | Money Plus - Dependent Care | Unrestricted Funds |
| I0032082 | 5/14/2026 | \$222.48 | Application Software Inc | Payroll Withholdings | Money Plus - Health Savings Plan | Unrestricted Funds |
| I0032082 | 5/14/2026 | \$2,782.58 | Application Software Inc | Payroll Withholdings | Money Plus - Out of Pocket Exp | Unrestricted Funds |
| I0032083 | 5/14/2026 | \$809.54 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Ret. - Employer | Unrestricted Funds |
| I0032083 | 5/14/2026 | \$1,457.18 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Retirement | Unrestricted Funds |
| I0032084 | 5/14/2026 | \$959.84 | Bunnell-Lammons Engineering Inc | Contractual Services | Other Contractual | Capital Project Funds |
| I0032085 | 5/14/2026 | \$962.67 | Central Carolina Tech Coll Fndn | Payroll Withholdings | CCTC Foundation campaign | Unrestricted Funds |
| I0032086 | 5/14/2026 | \$2,660.13 | Colonial Life & Accident | Payroll Withholdings | Pierce Group Insurance | Unrestricted Funds |
| I0032087 | 5/14/2026 | \$6,841.20 | Coursey Enterprises Inc | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| I0032088 | 5/14/2026 | \$431.78 | Empower Retirement LLC | Payroll Withholdings | Mass Mut - Optional Ret. - Employer | Unrestricted Funds |
| I0032088 | 5/14/2026 | \$777.18 | Empower Retirement LLC | Payroll Withholdings | Mass Mutual - Optional Retirement | Unrestricted Funds |
| I0032089 | 5/14/2026 | \$1,816.05 | Mansfield Oil Company | Supplies and Materials | Motor Vehicle Supplies | Unrestricted Funds |
| I0032090 | 5/14/2026 | \$5,000.00 | Maxient LLC | Contractual Services | Data Processing Service | Unrestricted Funds |
| I0032091 | 5/14/2026 | \$4,913.00 | McMillan Pazdan Smith LLC | Capital Expenditures | Archit/Engineering Fees | Capital Project Funds |
| I0032092 | 5/14/2026 | \$10.00 | Omni Financial Group Inc | Payroll Withholdings | Variable Life - VALIC | Unrestricted Funds |
| I0032093 | 5/14/2026 | \$139.32 | Optimum Water Solutions Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| I0032094 | 5/14/2026 | \$302.66 | Slingshot LP | Purchase for Resale | PFR/New Books | Auxiliary Funds |
| I0032095 | 5/14/2026 | \$224.16 | Southland Equipment Service | Contractual Services | Other Contractual | Unrestricted Funds |
| I0032096 | 5/14/2026 | \$703.99 | Staples Inc | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| I0032097 | 5/14/2026 | \$472.67 | Wells Fargo Bank | Payroll Withholdings | SC Defer Compensation - 457 | Unrestricted Funds |
| I0032097 | 5/14/2026 | \$4,121.66 | Wells Fargo Bank | Payroll Withholdings | SC Defer Compensation - 401 K | Unrestricted Funds |
| C0197974 | 5/14/2026 | \$92,218.23 | Bank of America | Accounts Payable | Accounts Payable - manual | Unrestricted Funds |
| C0197975 | 5/14/2026 | \$343.47 | Coastal Sanitary Supply Company | Supplies and Materials | Household/Janitorial Supplies | Unrestricted Funds |
| C0197976 | 5/14/2026 | \$132.89 | Konica Minolta Business Solutions USA Inc | Other Fixed Charges | Rent/Photocopy Equipment | Unrestricted Funds |

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| C0197977 | 5/14/2026 | \$852.96 | SC Department of Social Services | Payroll Withholdings | Child Support | Unrestricted Funds |
| C0197978 | 5/14/2026 | \$691.67 | SC Dept of Revenue & Taxation | Payroll Withholdings | State Tax Levy | Unrestricted Funds |
| C0197979 | 5/14/2026 | \$1,312.01 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Ret. - Employer | Unrestricted Funds |
| C0197979 | 5/14/2026 | \$2,361.61 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Retirement | Unrestricted Funds |
| C0197987 | 5/19/2026 | \$99.70 | BankMobile Technologies Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| C0197988 | 5/19/2026 | \$52.25 | Floyd, Derrick J. | Supplies and Materials | Food Supplies | Unrestricted Funds |
| C0197991 | 5/19/2026 | \$1,624.47 | Marriott | Travel | Outstate Lodging | Restricted Funds |
| C0197992 | 5/19/2026 | \$56.00 | SC Dept of Labor Licensing & Regulation | Contractual Services | Other Contractual | Restricted Funds |
| !0032099 | 5/20/2026 | \$58.91 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| !0032099 | 5/20/2026 | \$60.91 | CCTC Employee | Travel | Outstate Other Transportation | Restricted Funds |
| !0032099 | 5/20/2026 | \$85.00 | CCTC Employee | Travel | Instate Misc Travel | Restricted Funds |
| !0032099 | 5/20/2026 | \$195.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| !0032100 | 5/20/2026 | \$43.19 | CCTC Employee | Contractual Services | Data Processing Service | Unrestricted Funds |
| !0032101 | 5/20/2026 | \$57.70 | CCTC Employee | Travel | Outstate Other Transportation | Restricted Funds |
| !0032101 | 5/20/2026 | \$70.00 | CCTC Employee | Travel | Outstate Misc Travel | Restricted Funds |
| !0032101 | 5/20/2026 | \$80.83 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| !0032101 | 5/20/2026 | \$102.00 | CCTC Employee | Travel | Instate Misc Travel | Restricted Funds |
| !0032101 | 5/20/2026 | \$200.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| !0032101 | 5/20/2026 | \$847.41 | CCTC Employee | Travel | Outstate Air Transportation | Restricted Funds |
| !0032101 | 5/20/2026 | \$1,791.45 | CCTC Employee | Travel | Outstate Lodging | Restricted Funds |
| !0032102 | 5/20/2026 | \$34.25 | CCTC Employee | Travel | Instate Private Auto | Auxiliary Funds |
| !0032103 | 5/20/2026 | \$146.17 | CCTC Employee | Supplies and Materials | Food Supplies | Unrestricted Funds |
| !0032104 | 5/20/2026 | \$2,247.30 | Dell Marketing LP | Contractual Services | Data Processing Service | Unrestricted Funds |
| !0032105 | 5/20/2026 | \$28.07 | Tobacco Road Tees LLC | Purchase for Resale | PFR/Freight | Auxiliary Funds |
| !0032105 | 5/20/2026 | \$747.60 | Tobacco Road Tees LLC | Purchase for Resale | PFR/School Supplies | Auxiliary Funds |
| !0032106 | 5/21/2026 | \$189.06 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0032107 | 5/21/2026 | \$10,377.50 | DWG Inc Consulting Engineers | Capital Expenditures | Archit/Engineering Fees | Capital Project Funds |
| !0032108 | 5/21/2026 | \$42,277.00 | Ellucian Company LLC | Contractual Services | Other Contractual | Capital Project Funds |
| !0032109 | 5/21/2026 | \$85,800.00 | Linderwood Education System | Contractual Services | Other Contractual | Unrestricted Funds |
| !0032110 | 5/21/2026 | \$67.50 | Sumter Chamber Of Commerce | Travel | Instate Registration Fee | Unrestricted Funds |
| !0032111 | 5/21/2026 | \$33,799.46 | Zones Inc | Contractual Services | Data Processing Service | Unrestricted Funds |
| C0198002 | 5/21/2026 | \$1,363.58 | City of Sumter | Contractual Services | Utilities | Unrestricted Funds |
| C0198003 | 5/21/2026 | \$300.00 | Clarendon County School District | Contractual Services | Non-employee travel | Unrestricted Funds |
| C0198004 | 5/21/2026 | \$100.00 | Scrubs and Beyond | Supplies and Materials | Educational Supplies | Restricted Funds |
| C0198005 | 5/21/2026 | \$2,500.00 | Wach Fox 57 | Contractual Services | Print/Bind/Advertise | Restricted Funds |
| C0198006 | 5/21/2026 | \$7,200.28 | Watermark Insights LLC | Contractual Services | Data Processing Service | Unrestricted Funds |
| !0032112 | 5/26/2026 | \$35.00 | CCTC Employee | Travel | Instate Meals | Restricted Funds |
| !0032112 | 5/26/2026 | \$59.92 | CCTC Employee | Travel | Outstate Misc Travel | Restricted Funds |
| !0032112 | 5/26/2026 | \$262.36 | CCTC Employee | Travel | Instate Private Auto | Restricted Funds |
| !0032112 | 5/26/2026 | \$350.00 | CCTC Employee | Travel | Outstate Meals | Restricted Funds |
| !0032112 | 5/26/2026 | \$388.50 | CCTC Employee | Contractual Services | Non-employee travel | Restricted Funds |
| !0032112 | 5/26/2026 | \$388.50 | CCTC Employee | Travel | Instate Lodging | Restricted Funds |

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

| Check # | Check Date | Transaction Amount | Payee | Category | Object | Source of Funds |
|----------|------------|--------------------|----------------------------------|------------------------|-------------------------------------|-----------------------|
| !0032112 | 5/26/2026 | \$435.39 | CCTC Employee | Travel | Outstate Private Auto | Restricted Funds |
| !0032112 | 5/26/2026 | \$1,336.79 | CCTC Employee | Travel | Outstate Lodging | Restricted Funds |
| !0032113 | 5/26/2026 | \$34.25 | CCTC Employee | Travel | Instate Private Auto | Auxiliary Funds |
| !0032114 | 5/26/2026 | \$2,500.00 | CCTC Student | Contractual Services | Other Contractual | Unrestricted Funds |
| !0032115 | 5/26/2026 | \$300.00 | CCTC Student | Contractual Services | Other Contractual | Unrestricted Funds |
| !0032116 | 5/26/2026 | \$3,200.00 | Adams Outdoor Advertising SC | Contractual Services | Print/Bind/Advertise | Unrestricted Funds |
| !0032117 | 5/26/2026 | \$207.40 | Greybird Media | Contractual Services | Other Contractual | Unrestricted Funds |
| !0032118 | 5/26/2026 | \$910.66 | OHMEGA Partners LC | Contractual Services | Other Contractual | Capital Project Funds |
| !0032119 | 5/26/2026 | \$1,050.00 | Osteen Publishing | Contractual Services | Print/Bind/Advertise | Unrestricted Funds |
| !0032120 | 5/26/2026 | \$1,409.76 | SC Retirement System | Payroll Withholdings | State Ret - Retiree | Unrestricted Funds |
| !0032120 | 5/26/2026 | \$3,862.69 | SC Retirement System | Payroll Withholdings | Retiree Retirement - Employer | Unrestricted Funds |
| !0032120 | 5/26/2026 | \$23,422.85 | SC Retirement System | Payroll Withholdings | Optional State Ret - Employer | Unrestricted Funds |
| !0032120 | 5/26/2026 | \$97,093.47 | SC Retirement System | Payroll Withholdings | State Retirement | Unrestricted Funds |
| !0032120 | 5/26/2026 | \$266,034.94 | SC Retirement System | Payroll Withholdings | State Retirement - Employer | Unrestricted Funds |
| C0198011 | 5/26/2026 | \$990.64 | BeaconMedaes LLC | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0198011 | 5/26/2026 | \$1,536.00 | BeaconMedaes LLC | Contractual Services | Other Contractual | Unrestricted Funds |
| C0198012 | 5/26/2026 | \$1,485.00 | Lawn Solutions of Sumter Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| !0032121 | 5/28/2026 | \$50.11 | CCTC Employee | Supplies and Materials | Educational Supplies | Unrestricted Funds |
| !0032122 | 5/28/2026 | \$127.95 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0032123 | 5/28/2026 | \$35.00 | CCTC Employee | Travel | Instate Meals | Restricted Funds |
| !0032124 | 5/28/2026 | \$111.80 | CCTC Employee | Contractual Services | Other Contractual | Unrestricted Funds |
| !0032125 | 5/28/2026 | \$208.24 | CCTC Employee | Travel | Instate Private Auto | Unrestricted Funds |
| !0032126 | 5/28/2026 | \$9,980.00 | Hendrix, Michael | Capital Expenditures | Renovation Building/Addition | Capital Project Funds |
| !0032127 | 5/28/2026 | \$23.10 | Application Software Inc | Payroll Withholdings | Money Plus - Administrative Fees | Unrestricted Funds |
| !0032128 | 5/28/2026 | \$208.34 | Application Software Inc | Payroll Withholdings | Money Plus - Dependent Care | Unrestricted Funds |
| !0032128 | 5/28/2026 | \$222.48 | Application Software Inc | Payroll Withholdings | Money Plus - Health Savings Plan | Unrestricted Funds |
| !0032128 | 5/28/2026 | \$2,782.58 | Application Software Inc | Payroll Withholdings | Money Plus - Out of Pocket Exp | Unrestricted Funds |
| !0032129 | 5/28/2026 | \$548.32 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Ret. - Employer | Unrestricted Funds |
| !0032129 | 5/28/2026 | \$986.97 | ARSCO Retirement Manager | Payroll Withholdings | VALIC - Optional Retirement | Unrestricted Funds |
| !0032130 | 5/28/2026 | \$1,320.00 | Bettis Law Group LLP | Contractual Services | Legal Service | Unrestricted Funds |
| !0032131 | 5/28/2026 | \$419.05 | Central Carolina Tech Coll Fndn | Travel | Instate Private Auto | Unrestricted Funds |
| !0032131 | 5/28/2026 | \$925.17 | Central Carolina Tech Coll Fndn | Payroll Withholdings | CCTC Foundation campaign | Unrestricted Funds |
| !0032132 | 5/28/2026 | \$2,546.12 | Colonial Life & Accident | Payroll Withholdings | Pierce Group Insurance | Unrestricted Funds |
| !0032133 | 5/28/2026 | \$335.17 | Empower Retirement LLC | Payroll Withholdings | Mass Mut - Optional Ret. - Employer | Unrestricted Funds |
| !0032133 | 5/28/2026 | \$603.30 | Empower Retirement LLC | Payroll Withholdings | Mass Mutual - Optional Retirement | Unrestricted Funds |
| !0032134 | 5/28/2026 | \$10,560.00 | McMillan Pazdan Smith LLC | Capital Expenditures | Archit/Engineering Fees | Capital Project Funds |
| !0032135 | 5/28/2026 | \$10.00 | Omni Financial Group Inc | Payroll Withholdings | Variable Life - VALIC | Unrestricted Funds |
| !0032136 | 5/28/2026 | \$807.40 | Palmetto Security Company Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| !0032137 | 5/28/2026 | \$44.50 | SCSEA | Payroll Withholdings | SC State Employee Assoc. | Unrestricted Funds |
| !0032138 | 5/28/2026 | \$143,302.50 | Triad Mechanical Contractors Inc | Contractual Services | Other Contractual | Capital Project Funds |
| !0032139 | 5/28/2026 | \$320.00 | Turner Padget Graham & Laney PA | Contractual Services | Legal Service | Unrestricted Funds |
| !0032140 | 5/28/2026 | \$472.67 | Wells Fargo Bank | Payroll Withholdings | SC Defer Compensation - 457 | Unrestricted Funds |

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

| Check # | Check Date | Transaction Amount | Payee | Category | Object | Source of Funds |
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| !0032140 | 5/28/2026 | \$4,005.07 | Wells Fargo Bank | Payroll Withholdings | SC Defer Compensation - 401 K | Unrestricted Funds |
| C0198014 | 5/28/2026 | \$332.82 | American Family Life | Payroll Withholdings | American Family Life | Unrestricted Funds |
| C0198015 | 5/28/2026 | \$504.00 | Caulder Plumbing Company | Contractual Services | Other Contractual | Unrestricted Funds |
| C0198016 | 5/28/2026 | \$7,309.39 | City of Camden | Contractual Services | Utilities | Unrestricted Funds |
| C0198017 | 5/28/2026 | \$9,277.57 | Dominion Energy South Carolina Inc | Contractual Services | Utilities | Unrestricted Funds |
| C0198018 | 5/28/2026 | \$94.17 | Hubbard Pipe and Supply Inc | Supplies and Materials | Maintenance Supplies | Unrestricted Funds |
| C0198019 | 5/28/2026 | \$1,575.00 | Lawn Solutions of Sumter Inc | Contractual Services | Other Contractual | Unrestricted Funds |
| C0198020 | 5/28/2026 | \$140.00 | Peace of Paradise | Supplies and Materials | Food Supplies | Unrestricted Funds |
| C0198021 | 5/28/2026 | \$852.96 | SC Department of Social Services | Payroll Withholdings | Child Support | Unrestricted Funds |
| C0198022 | 5/28/2026 | \$691.67 | SC Dept of Revenue & Taxation | Payroll Withholdings | State Tax Levy | Unrestricted Funds |
| C0198024 | 5/28/2026 | \$1,621.48 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Ret. - Employer | Unrestricted Funds |
| C0198024 | 5/28/2026 | \$2,918.65 | TIAA-CREF | Payroll Withholdings | TIAA - Optional Retirement | Unrestricted Funds |
| C0198025 | 5/28/2026 | \$8,821.78 | Trident Veteran Construction | Capital Expenditures | Renovation Building/Addition | Capital Project Funds |
| C0198026 | 5/28/2026 | \$15.00 | Worldpay Holdco LLC | Contractual Services | Other Contractual | Auxiliary Funds |
| | | \$1,463,796.31 | | | | |