

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

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
!0031661	2/3/2026	\$25.00	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0031662	2/3/2026	\$36.00	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0031662	2/3/2026	\$78.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0031662	2/3/2026	\$153.44	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0031662	2/3/2026	\$261.70	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0031663	2/3/2026	\$179.47	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031664	2/3/2026	\$2,110.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031665	2/3/2026	\$6,713.40	Coursey Enterprises Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031666	2/3/2026	\$1,010.65	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031667	2/3/2026	\$1,233.49	DWG Inc Consulting Engineers	Contractual Services	Other Contractual	Capital Project Funds
!0031668	2/3/2026	\$35,100.00	Linderwood Education System	Contractual Services	Other Contractual	Unrestricted Funds
!0031669	2/3/2026	\$11,867.31	Mythics LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0031670	2/3/2026	\$52.63	Valvoline Inc	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0190356	2/3/2026	\$132.89	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0190357	2/3/2026	\$7.20	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0190357	2/3/2026	\$66.78	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0190357	2/3/2026	\$184.00	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0190357	2/3/2026	\$396.06	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0190357	2/3/2026	\$465.48	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0190357	2/3/2026	\$920.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0190357	2/3/2026	\$1,189.70	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0190357	2/3/2026	\$1,535.66	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0190357	2/3/2026	\$1,743.02	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0190357	2/3/2026	\$2,480.32	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0190357	2/3/2026	\$4,377.08	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0190357	2/3/2026	\$8,444.56	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0190357	2/3/2026	\$27,730.74	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0190357	2/3/2026	\$156,279.56	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0190359	2/3/2026	\$24.36	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0190360	2/3/2026	\$107.96	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0190361	2/3/2026	\$14.14	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0190361	2/3/2026	\$28.06	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
!0031672	2/5/2026	\$100.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0031673	2/5/2026	\$61.65	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031674	2/5/2026	\$43.84	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031675	2/5/2026	\$174,188.69	Ascend Learning Holdings LLC	Supplies and Materials	Educational Supplies	Restricted Funds
!0031676	2/5/2026	\$907.00	DMM Advertising and Marketing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031677	2/5/2026	\$241.76	Murray's Donuts	Supplies and Materials	Food Supplies	Unrestricted Funds

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!0031678	2/5/2026	\$790.26	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031679	2/5/2026	\$11,280.68	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
!0031680	2/5/2026	\$38,987.52	Technical & Educational Training Aids Inc	Capital Expenditures	Educational Equipment	Restricted Funds
!0031681	2/5/2026	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0190439	2/5/2026	\$601.35	Capital Waste Services LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0190440	2/5/2026	\$195.98	McAlister's Deli LLC	Supplies and Materials	Food Supplies	Restricted Funds
C0190441	2/5/2026	\$6,458.96	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0190442	2/5/2026	\$618.24	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0190444	2/5/2026	\$375.00	Rourk Plumbing Company	Contractual Services	Other Contractual	Unrestricted Funds
C0190445	2/5/2026	\$280.00	SC Dept of Labor Licensing & Regulation	Contractual Services	Other Contractual	Restricted Funds
C0190446	2/5/2026	\$915.48	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0190447	2/5/2026	\$11,343.60	Simpsons Hardware	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0190448	2/5/2026	\$1,408.00	Sumter County Government	Contractual Services	Other Contractual	Unrestricted Funds
C0190449	2/5/2026	\$879.29	TLC Enterprises LLC	Supplies and Materials	Food Supplies	Unrestricted Funds
C0190450	2/5/2026	\$192.19	Werle Enterprises LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
!0031683	2/10/2026	\$116.99	CCTC Employee	Supplies and Materials	Promotional	Unrestricted Funds
!0031684	2/10/2026	\$29.15	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031685	2/10/2026	\$432.24	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031686	2/10/2026	\$189.88	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031688	2/10/2026	\$150.66	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031689	2/10/2026	\$284.27	CaseMetro LLC	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031690	2/10/2026	\$42,277.00	Ellucian Company LLC	Contractual Services	Other Contractual	Capital Project Funds
!0031691	2/10/2026	\$4,030.00	Fresh Cut LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031692	2/10/2026	\$3,567.14	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031693	2/10/2026	\$1,395.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031694	2/10/2026	\$74,632.59	Slingshot LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
!0031695	2/10/2026	\$1,432.08	Smart Evals LLC	Contractual Services	Data Processing Service	Unrestricted Funds
!0031695	2/10/2026	\$2,004.92	Smart Evals LLC	Contractual Services	Prepaid Expense	Unrestricted Funds
!0031696	2/10/2026	\$1,185.04	United Refrigeration Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0190756	2/10/2026	\$468.96	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0190757	2/10/2026	\$946.50	Connoisseur Media Holdco Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0190759	2/10/2026	\$582.62	Hilton	Travel	Instate Lodging	Unrestricted Funds
C0190760	2/10/2026	\$557.76	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0190761	2/10/2026	\$371.84	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0190762	2/10/2026	\$371.84	Hilton Myrtle Beach Resort	Travel	Instate Lodging	Unrestricted Funds
C0190763	2/10/2026	\$98.36	NG Labs Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0190763	2/10/2026	\$1,653.12	NG Labs Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0190764	2/10/2026	\$200.00	Paxton Media Group	Contractual Services	Print/Bind/Advertise	Unrestricted Funds

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C0190765	2/10/2026	\$173.61	Sherwin-Williams	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0190766	2/10/2026	\$348.80	Viamedia Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031697	2/12/2026	\$129.47	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031698	2/12/2026	\$152.04	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031699	2/12/2026	\$358.88	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031700	2/12/2026	\$21.45	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0031701	2/12/2026	\$164.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0031701	2/12/2026	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0031701	2/12/2026	\$2,716.58	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0031702	2/12/2026	\$587.50	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
!0031703	2/12/2026	\$1,012.67	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0031704	2/12/2026	\$2,755.14	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0031705	2/12/2026	\$267.43	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0031705	2/12/2026	\$481.37	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0031706	2/12/2026	\$12,652.77	Historic Camden Foundation Inc	Supplies and Materials	Other Supplies	Capital Project Funds
!0031707	2/12/2026	\$3,387.78	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031708	2/12/2026	\$807.65	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
!0031709	2/12/2026	\$3,500.00	Mauldin & Jenkins	Contractual Services	Audit/Financial Service	Unrestricted Funds
!0031710	2/12/2026	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0031711	2/12/2026	\$139.32	Optimum Water Solutions Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031712	2/12/2026	\$583.20	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
!0031713	2/12/2026	\$482.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0031713	2/12/2026	\$5,460.49	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0190944	2/12/2026	\$7,661.25	A3 Communications inc	Contractual Services	Other Contractual	Capital Project Funds
C0190945	2/12/2026	\$77.75	Aramark	Supplies and Materials	Food Supplies	Restricted Funds
C0190946	2/12/2026	\$778.92	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0190946	2/12/2026	\$1,402.06	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0190947	2/12/2026	\$4,617.40	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0190948	2/12/2026	\$400.00	Santee Wateree RTA	Contractual Services	Other Contractual	Unrestricted Funds
C0190949	2/12/2026	\$852.96	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0190950	2/12/2026	\$215.63	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0190951	2/12/2026	\$1,032.12	Scrubs and Beyond	Supplies and Materials	Educational Supplies	Restricted Funds
C0190952	2/12/2026	\$1,490.80	South Point Hotel and Casino	Travel	Outstate Lodging	Restricted Funds
C0190953	2/12/2026	\$335.75	Sumter Uniform Shop	Supplies and Materials	Educational Supplies	Restricted Funds
C0190954	2/12/2026	\$1,356.61	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0190954	2/12/2026	\$2,441.88	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
!0031716	2/17/2026	\$916.30	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031716	2/17/2026	\$19,013.84	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Capital Project Funds

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!0031717	2/17/2026	\$893.52	Linde Gas & Equipment Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031718	2/17/2026	\$1,445.00	McMillan Pazdan Smith LLC	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
!0031719	2/17/2026	\$43.64	Staples Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
!0031720	2/17/2026	\$96.88	White's Auto Electric Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0197118	2/17/2026	\$44.66	Aramark Services Inc	Contractual Services	Non-employee travel	Restricted Funds
C0197119	2/17/2026	\$77,895.61	Bank of America	Accounts Payable	Accounts Payable - manual	Restricted Funds
C0197120	2/17/2026	\$1,057.50	Boykin & Davis, LLC	Contractual Services	Legal Service	Unrestricted Funds
C0197121	2/17/2026	\$411.09	Lowe's	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0197122	2/17/2026	\$958.04	Scrubs and Beyond	Supplies and Materials	Educational Supplies	Restricted Funds
C0197123	2/17/2026	\$920.00	Sumter County Cultural Center	Contractual Services	Other Contractual	Unrestricted Funds
!0031721	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031722	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031724	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031725	2/19/2026	\$74.67	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0031726	2/19/2026	\$95.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0031726	2/19/2026	\$158.92	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031727	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031728	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031729	2/19/2026	\$74.67	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0031730	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031731	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031732	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031733	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031734	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031735	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031736	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
!0031737	2/19/2026	\$778.80	Atkins Roofing & Maintenance LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031738	2/19/2026	\$612.40	Bunnell-Lammons Engineering Inc	Contractual Services	Other Contractual	Capital Project Funds
!0031739	2/19/2026	\$250.00	Clarendon County Chamber	Other Fixed Charges	Dues & Membership	Unrestricted Funds
!0031740	2/19/2026	\$3,022.40	Electric Motors Sales & Services LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031741	2/19/2026	\$5,499.00	Osteen Publishing	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
!0031742	2/19/2026	\$167.35	White's Auto Electric Company	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0197130	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0197131	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0197132	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0197133	2/19/2026	\$1,283.26	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0197134	2/19/2026	\$2,500.00	Connoisseur Media Holdco Inc	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
C0197135	2/19/2026	\$75.93	High Hills Rural Water Co Inc	Contractual Services	Utilities	Restricted Funds

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C0197136	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0197137	2/19/2026	\$1,900.00	Peterson Charters and Tours	Contractual Services	Non-employee travel	Restricted Funds
C0197138	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0197140	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0197141	2/19/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
C0197146	2/23/2026	\$484.38	East Bay Deli LLC	Contractual Services	Non-employee travel	Restricted Funds
C0197147	2/23/2026	\$105.00	Sites and Insight Tours, Inc.	Travel	Instate Registration Fee	Restricted Funds
C0197147	2/23/2026	\$714.00	Sites and Insight Tours, Inc.	Contractual Services	Non-employee travel	Restricted Funds
!0031743	2/24/2026	\$42.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0031743	2/24/2026	\$164.40	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031744	2/24/2026	\$67.20	CCTC Employee	Travel	Instate Misc Travel	Restricted Funds
!0031744	2/24/2026	\$79.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0031744	2/24/2026	\$164.40	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0031744	2/24/2026	\$624.98	CCTC Employee	Travel	Instate Lodging	Restricted Funds
!0031745	2/24/2026	\$42.00	CCTC Employee	Travel	Instate Meals	Restricted Funds
!0031745	2/24/2026	\$184.95	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
!0031746	2/24/2026	\$57.68	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
!0031746	2/24/2026	\$155.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
!0031746	2/24/2026	\$543.97	CCTC Employee	Travel	Outstate Air Transportation	Restricted Funds
!0031746	2/24/2026	\$1,614.92	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
!0031747	2/24/2026	\$52.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0031747	2/24/2026	\$223.31	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031748	2/24/2026	\$42.58	CCTC Employee	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031748	2/24/2026	\$240.00	CCTC Employee	Travel	Outstate Meals	Unrestricted Funds
!0031749	2/24/2026	\$855.03	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
!0031749	2/24/2026	\$1,539.05	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
!0031750	2/24/2026	\$4,250.00	Gumbo Medical LLC	Capital Expenditures	Non-capital equipment	Restricted Funds
!0031751	2/24/2026	\$806.52	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
!0031751	2/24/2026	\$2,209.86	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
!0031751	2/24/2026	\$19,740.77	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
!0031751	2/24/2026	\$85,971.18	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
!0031751	2/24/2026	\$235,560.52	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
C0197148	2/24/2026	\$101.31	Aramark Services Inc	Contractual Services	Non-employee travel	Restricted Funds
C0197149	2/24/2026	\$8,325.24	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0197150	2/24/2026	\$1,036.80	Hoffman Parts & Warehouse, LLC	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
!0031752	2/26/2026	\$203.86	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
!0031753	2/26/2026	\$87.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0031753	2/26/2026	\$167.14	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds

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!0031753	2/26/2026	\$561.12	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0031754	2/26/2026	\$148.78	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031755	2/26/2026	\$44.80	CCTC Employee	Travel	Instate Misc Travel	Unrestricted Funds
!0031755	2/26/2026	\$60.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
!0031755	2/26/2026	\$156.18	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
!0031755	2/26/2026	\$336.34	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
!0031756	2/26/2026	\$22.00	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
!0031757	2/26/2026	\$164.14	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
!0031757	2/26/2026	\$208.34	Application Software Inc	Payroll Withholdings	Money Plus - Dependent Care	Unrestricted Funds
!0031757	2/26/2026	\$2,730.58	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
!0031758	2/26/2026	\$548.32	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
!0031758	2/26/2026	\$986.97	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
!0031759	2/26/2026	\$1,006.67	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
!0031760	2/26/2026	\$2,719.39	Colonial Life & Accident	Payroll Withholdings	Pierce Group Insurance	Unrestricted Funds
!0031761	2/26/2026	\$16,348.20	Control Management Inc	Contractual Services	Other Contractual	Capital Project Funds
!0031762	2/26/2026	\$716.79	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
!0031762	2/26/2026	\$1,290.23	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
!0031763	2/26/2026	\$24,290.00	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Capital Project Funds
!0031764	2/26/2026	\$7,700.00	McMillan Pazdan Smith LLC	Capital Expenditures	Archit/Engineering Fees	Capital Project Funds
!0031765	2/26/2026	\$12,142.20	OHMEGA Partners LC	Contractual Services	Other Contractual	Capital Project Funds
!0031766	2/26/2026	\$10.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
!0031767	2/26/2026	\$610.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
!0031768	2/26/2026	\$44.50	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
!0031769	2/26/2026	\$50.00	Shred With Us LLC	Contractual Services	Other Contractual	Unrestricted Funds
!0031770	2/26/2026	\$401.07	Sumter Printing Company	Contractual Services	Print/Annual Report	Unrestricted Funds
!0031771	2/26/2026	\$482.67	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
!0031771	2/26/2026	\$5,410.49	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
C0197159	2/26/2026	\$368.52	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
C0197161	2/26/2026	\$95.04	Hyman Paper and Chemical Co	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0197162	2/26/2026	\$132.89	Konica Minolta Business Solutions USA Inc	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0197163	2/26/2026	\$895.00	Savage Royall & Sheheen LLP	Contractual Services	Legal Service	Unrestricted Funds
C0197164	2/26/2026	\$852.96	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0197165	2/26/2026	\$1,241.92	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0197165	2/26/2026	\$2,235.45	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
C0197166	2/26/2026	\$63,001.52	Walker White Inc.	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
H0197169	2/26/2026	\$48.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

\$1,347,753.15