

Central Carolina Technical College

Financial Transparency Report

For the Month of January- 2023

Check #	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
I0027164	01/05/2023	\$26.96	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0027165	01/05/2023	\$31.38	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0027166	01/05/2023	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0027167	01/05/2023	\$191.76	CI Sport	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0027167	01/05/2023	\$1,195.00	CI Sport	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0027168	01/05/2023	\$328.48	Conserve	Accounts Payable	Due to Collection Company	Unrestricted Funds
I0027169	01/05/2023	\$1,732.40	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0027170	01/05/2023	\$4,610.00	Palmetto Security Company Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0027171	01/05/2023	\$50.00	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0027171	01/05/2023	\$441.80	PrepBlast LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0027172	01/05/2023	\$228.30	Rashman Corporation	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0027173	01/05/2023	\$10,491.83	SEGRA	Contractual Services	Communication Service	Unrestricted Funds
I0027174	01/05/2023	\$29,422.46	Software House International Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0027175	01/05/2023	\$1,275.00	Trapp Technology Inc	Contractual Services	Data Processing Service	Unrestricted Funds
C0173668	01/05/2023	\$67,484.30	Bank of America	Accounts Payable	Accounts Payable - manual	Unrestricted Funds
C0173669	01/05/2023	\$1,323.00	Broder Bros Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0173670	01/05/2023	\$6,089.46	City of Camden	Contractual Services	Utilities	Unrestricted Funds
C0173671	01/05/2023	\$5,418.76	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0173672	01/05/2023	\$9,640.62	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0173673	01/05/2023	\$3,608.92	Lewis Lawn Service Inc	Contractual Services	Other Contractual	Unrestricted Funds
C0173674	01/05/2023	\$1,146.75	Precision Fire Solutions LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0173675	01/05/2023	\$30,439.98	SC Department of Administration	Payroll Withholdings	Blue Cross/Blue Shield Sheltered	Unrestricted Funds
C0173675	01/05/2023	\$1,298.06	SC Department of Administration	Payroll Withholdings	Dental Insurance	Unrestricted Funds
C0173675	01/05/2023	\$2,534.24	SC Department of Administration	Payroll Withholdings	Dental Insurance - Employer	Unrestricted Funds
C0173675	01/05/2023	\$6,010.76	SC Department of Administration	Payroll Withholdings	Dental Plus Insurance	Unrestricted Funds
C0173675	01/05/2023	\$75.60	SC Department of Administration	Payroll Withholdings	Dependent Life Insurance	Unrestricted Funds
C0173675	01/05/2023	\$1,160.00	SC Department of Administration	Payroll Withholdings	Health Ins - Tobacco	Unrestricted Funds
C0173675	01/05/2023	\$135,257.94	SC Department of Administration	Payroll Withholdings	Health Insurance - Employer	Unrestricted Funds
C0173675	01/05/2023	\$204.38	SC Department of Administration	Payroll Withholdings	Health Saving	Unrestricted Funds
C0173675	01/05/2023	\$246.50	SC Department of Administration	Payroll Withholdings	HMO - Tricare	Unrestricted Funds
C0173675	01/05/2023	\$10.62	SC Department of Administration	Payroll Withholdings	HMO - Tricare - Employer	Unrestricted Funds
C0173675	01/05/2023	\$426.24	SC Department of Administration	Payroll Withholdings	Spouse Optional Life Insurance	Unrestricted Funds
C0173675	01/05/2023	\$5,118.30	SC Department of Administration	Payroll Withholdings	State Optional Life Insurance	Unrestricted Funds
C0173675	01/05/2023	\$1,556.56	SC Department of Administration	Payroll Withholdings	Supplemental Long Term Disability	Unrestricted Funds
C0173675	01/05/2023	\$1,788.60	SC Department of Administration	Payroll Withholdings	Vision Care	Unrestricted Funds
C0173676	01/05/2023	\$61.53	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0173677	01/05/2023	\$476.51	Sunbelt Container Inc.	Contractual Services	Other Contractual	Unrestricted Funds
C0173678	01/05/2023	\$250.00	University of South Carolina Sumter	Travel	Instate Sponsor	Unrestricted Funds
C0173679	01/05/2023	\$4,100.00	Walker Home Service LLC	Contractual Services	Other Contractual	Unrestricted Funds
I0027176	01/10/2023	\$244.16	CCTC Employee	Travel	Instate Lodging	Unrestricted Funds
I0027176	01/10/2023	\$70.00	CCTC Employee	Travel	Instate Meals	Unrestricted Funds
I0027176	01/10/2023	\$121.25	CCTC Employee	Travel	Instate Private Auto	Unrestricted Funds
I0027177	01/10/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0027178	01/10/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0027179	01/10/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0027180	01/10/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0027181	01/10/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0027182	01/10/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds

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I0027183	01/10/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0027184	01/10/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0027185	01/10/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0027186	01/10/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0027187	01/10/2023	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0027188	01/10/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0027189	01/10/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0027190	01/10/2023	\$9,550.00	Adams Outdoor Advertising SC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0027191	01/10/2023	\$2,411.52	Dell Marketing LP	Contractual Services	Data Processing Service	Unrestricted Funds
I0027192	01/10/2023	\$112.35	Hamelin Brands Inc.	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0027193	01/10/2023	\$420.00	Hodges Concessions	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0027194	01/10/2023	\$760.35	Mansfield Oil Company	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
I0027195	01/10/2023	\$957.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0027196	01/10/2023	\$45.00	Professional Training Services	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0027197	01/10/2023	\$3,000.00	REI Engineers Inc	Contractual Services	Other Contractual	Capital Project Funds
I0027198	01/10/2023	\$14.85	Rittenhouse Book Distributors	Purchase for Resale	PFR/Freight	Auxiliary Funds
I0027198	01/10/2023	\$3,060.45	Rittenhouse Book Distributors	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0027199	01/10/2023	\$21,600.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0027200	01/10/2023	\$6,720.00	Ultimate Consulting IT LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0173688	01/10/2023	\$501.53	City of Manning	Contractual Services	Utilities	Unrestricted Funds
C0173689	01/10/2023	(\$3,852.60)	Herff Jones Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0173689	01/10/2023	\$5,371.31	Herff Jones Inc	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0173691	01/10/2023	\$45.86	SC Dept of Revenue & Taxation	Accounts Payable	Due to Collection Company	Unrestricted Funds
C0173692	01/10/2023	\$212.74	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0173692	01/10/2023	\$270.46	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Capital Project Funds
C0173693	01/10/2023	\$172.76	Simpsons Hardware	Supplies and Materials	Household/Janitorial Supplies	Unrestricted Funds
C0173693	01/10/2023	\$18.35	Simpsons Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0173694	01/10/2023	\$107.99	Vital Topco LP	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0173695	01/10/2023	\$50.00	WEX BANK	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
H0173705	01/10/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0173712	01/10/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
H0173714	01/10/2023	\$40.00	CCTC Student	Contractual Services	Stipends	Restricted Funds
I0027202	01/12/2023	\$75.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0027203	01/12/2023	\$54.00	CCTC Employee	Other Fixed Charges	Dues & Membership	Unrestricted Funds
I0027204	01/12/2023	\$31.32	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0027205	01/12/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0027205	01/12/2023	\$1,722.61	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0027206	01/12/2023	\$159,083.44	Barton Contracting Corporation	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
I0027207	01/12/2023	\$838.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0027208	01/12/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0027209	01/12/2023	\$96.56	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0027209	01/12/2023	\$173.81	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
I0027210	01/12/2023	\$37,956.00	Evisions Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0027211	01/12/2023	\$5,261.70	MAR Construction Company Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
I0027212	01/12/2023	\$500.00	Omni Financial Group Inc	Payroll Withholdings	Valic Roth - 403B	Unrestricted Funds
I0027212	01/12/2023	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0027213	01/12/2023	\$6,091.88	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0027213	01/12/2023	\$472.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds

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C0173715	01/12/2023	\$478.65	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0173715	01/12/2023	\$861.57	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0173716	01/12/2023	\$196.74	Chick Fil A	Supplies and Materials	Food Supplies	Unrestricted Funds
C0173717	01/12/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0173718	01/12/2023	\$97,036.62	Quackenbush Architects	Contractual Services	Other Contractual	Capital Project Funds
C0173719	01/12/2023	\$85.38	Valvoline Instant Oil Change	Supplies and Materials	Motor Vehicle Supplies	Unrestricted Funds
C0173720	01/12/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0173721	01/12/2023	\$112.22	Simpson Manning Hardware	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
C0173722	01/12/2023	\$2,046.57	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0173722	01/12/2023	\$3,683.84	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
I0027214	01/17/2023	\$1,039.44	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0027215	01/17/2023	\$2,185.02	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0173726	01/17/2023	\$31,541.79	EAS Gas and Supply LLC	Capital Expenditures	Non-capital equipment	Restricted Funds
C0173728	01/17/2023	\$18.58	John Wiley & Sons Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0173728	01/17/2023	\$363.00	John Wiley & Sons Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0173729	01/17/2023	\$6,000.00	US Postal Service	Supplies and Materials	Postage	Unrestricted Funds
I0027217	01/19/2023	\$745.00	CCTC Employee	Travel	Outstate Registration Fee	Restricted Funds
I0027218	01/19/2023	\$136.74	Border States Industries Inc	Supplies and Materials	Maintenance Supplies	Unrestricted Funds
I0027219	01/19/2023	\$18,050.63	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
I0027220	01/19/2023	\$2,273.24	D & H Distributing Company	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0027221	01/19/2023	\$22,989.61	SC Retirement System	Payroll Withholdings	Optional State Ret - Employer	Unrestricted Funds
I0027221	01/19/2023	\$64.16	SC Retirement System	Payroll Withholdings	Police State Ret - Retiree	Unrestricted Funds
I0027221	01/19/2023	\$11,518.11	SC Retirement System	Payroll Withholdings	Retiree Retirement - Employer	Unrestricted Funds
I0027221	01/19/2023	\$4,287.90	SC Retirement System	Payroll Withholdings	State Ret - Retiree	Unrestricted Funds
I0027221	01/19/2023	\$86,050.97	SC Retirement System	Payroll Withholdings	State Retirement	Unrestricted Funds
I0027221	01/19/2023	\$227,314.16	SC Retirement System	Payroll Withholdings	State Retirement - Employer	Unrestricted Funds
I0027222	01/19/2023	\$25,200.00	STVT-AAI Education Inc	Contractual Services	Other Contractual	Unrestricted Funds
I0027223	01/19/2023	\$476.51	Sunbelt Container Inc.	Contractual Services	Other Contractual	Unrestricted Funds
I0027224	01/19/2023	\$10.67	United Refrigeration Inc	Supplies and Materials	Preventative Maintenance Supplies	Unrestricted Funds
C0173732	01/19/2023	\$69.34	Aramark Catering Services	Supplies and Materials	Food Supplies	Restricted Funds
C0173733	01/19/2023	\$1,199.36	City of Sumter	Contractual Services	Utilities	Unrestricted Funds
C0173734	01/19/2023	\$10,513.93	EAS Gas and Supply LLC	Capital Expenditures	Non-capital equipment	Restricted Funds
C0173735	01/19/2023	\$281.75	Hyatt	Travel	Outstate Lodging	Unrestricted Funds
C0173735	01/19/2023	\$629.20	Hyatt	Travel	Outstate Lodging	Restricted Funds
C0173736	01/19/2023	\$176.18	Konica Minolta Business Solutions USA	Other Fixed Charges	Rent/Photocopy Equipment	Unrestricted Funds
C0173737	01/19/2023	\$281.74	Marriott	Travel	Outstate Lodging	Unrestricted Funds
C0173737	01/19/2023	\$629.28	Marriott	Travel	Outstate Lodging	Restricted Funds
C0173738	01/19/2023	\$281.74	Marriott	Travel	Outstate Lodging	Unrestricted Funds
C0173738	01/19/2023	\$629.28	Marriott	Travel	Outstate Lodging	Restricted Funds
C0173739	01/19/2023	\$1,138.78	Marriott	Travel	Outstate Lodging	Unrestricted Funds
C0173740	01/19/2023	\$960.00	Schoolcraft Publishing	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0027226	01/26/2023	\$794.97	CCTC Employee	Club Expense	Club Expense	Student Club Funds
I0027227	01/26/2023	\$127.49	CCTC Employee	Supplies and Materials	Food Supplies	Unrestricted Funds
I0027228	01/26/2023	\$98.20	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0027229	01/26/2023	\$722.36	Carolina Office Systems Inc	Contractual Services	Data Processing Service	Unrestricted Funds
I0027230	01/26/2023	\$435.00	CC&I Services, LLC	Contractual Services	Other Contractual	Capital Project Funds
I0027231	01/26/2023	\$159.82	Central Carolina Tech Coll Fndn	Travel	Instate Private Auto	Unrestricted Funds
I0027231	01/26/2023	\$245.00	Central Carolina Tech Coll Fndn	Per Diem	Per Diem	Unrestricted Funds

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I0027232	01/26/2023	\$137.50	Community Broadcasters LLC	Travel	Instate Sponsor	Restricted Funds
I0027232	01/26/2023	\$137.50	Community Broadcasters LLC	Travel	Instate Sponsor	Unrestricted Funds
I0027233	01/26/2023	\$15.81	MBS Textbook Exchange	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0027234	01/26/2023	\$3,252.24	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0173749	01/26/2023	\$97,340.46	Aqua Seal Mfg & Roofing Inc	Capital Expenditures	Renovation Building/Addition	Capital Project Funds
C0173750	01/26/2023	\$37.75	Central Carolina Technical College	Supplies and Materials	Other Supplies	Unrestricted Funds
C0173751	01/26/2023	\$77.50	Clarendon County Adult Education	Refund	Testing Center Fees	Unrestricted Funds
C0173752	01/26/2023	\$25.00	DCB Tire & Wheel LLC	Contractual Services	Other Contractual	Unrestricted Funds
C0173753	01/26/2023	\$3,892.65	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0173754	01/26/2023	\$9,320.94	Englewood Electrical Supply	Supplies and Materials	Supplies - equipment <2,500	Restricted Funds
C0173755	01/26/2023	\$5.00	Mid-Carolina AHEC Inc	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0173756	01/26/2023	\$2,626.82	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0173756	01/26/2023	\$2,626.83	Pascal	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0173757	01/26/2023	\$85.38	Valvoline Instant Oil Change	Contractual Services	Other Contractual	Unrestricted Funds
C0173758	01/26/2023	\$165.00	Shaw-Sumter Community Council	Other Fixed Charges	Dues & Membership	Unrestricted Funds
C0173759	01/26/2023	\$28,055.38	Simpsons Hardware	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
C0173760	01/26/2023	\$10.80	Sumter Trophies & Engraving LLC	Supplies and Materials	Educational Supplies	Unrestricted Funds
C0173760	01/26/2023	\$10.80	Sumter Trophies & Engraving LLC	Supplies and Materials	Office Supplies	Unrestricted Funds
I0027235	01/31/2023	\$133.00	CCTC Employee	Travel	Instate Private Auto	Restricted Funds
I0027235	01/31/2023	\$833.72	CCTC Employee	Travel	Outstate Lodging	Restricted Funds
I0027235	01/31/2023	\$215.00	CCTC Employee	Travel	Outstate Meals	Restricted Funds
I0027235	01/31/2023	\$53.00	CCTC Employee	Travel	Outstate Misc Travel	Restricted Funds
I0027235	01/31/2023	\$9.60	CCTC Employee	Travel	Outstate Other Transportation	Restricted Funds
I0027236	01/31/2023	\$29.04	CCTC Employee	Supplies and Materials	Educational Supplies	Unrestricted Funds
I0027237	01/31/2023	\$576.64	American Family Life	Payroll Withholdings	American Family Life	Unrestricted Funds
I0027238	01/31/2023	\$32.48	Application Software Inc	Payroll Withholdings	Money Plus - Administrative Fees	Unrestricted Funds
I0027239	01/31/2023	\$35.50	Application Software Inc	Payroll Withholdings	Money Plus - Health Savings Plan	Unrestricted Funds
I0027239	01/31/2023	\$1,914.29	Application Software Inc	Payroll Withholdings	Money Plus - Out of Pocket Exp	Unrestricted Funds
I0027240	01/31/2023	\$838.00	Central Carolina Tech Coll Fndn	Payroll Withholdings	CCTC Foundation campaign	Unrestricted Funds
I0027241	01/31/2023	\$104.08	Colonial Life & Accident	Payroll Withholdings	Colonial Life/Accident	Unrestricted Funds
I0027242	01/31/2023	\$3,633.00	Community Broadcasters LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0027243	01/31/2023	\$710.85	EBSCO	Supplies and Materials	Periodicals	Unrestricted Funds
I0027243	01/31/2023	\$4,509.10	EBSCO	Prepaid Expense	Prepaid Expense	Unrestricted Funds
I0027244	01/31/2023	\$96.56	Empower Retirement LLC	Payroll Withholdings	Mass Mut - Optional Ret. - Employer	Unrestricted Funds
I0027244	01/31/2023	\$173.81	Empower Retirement LLC	Payroll Withholdings	Mass Mutual - Optional Retirement	Unrestricted Funds
I0027245	01/31/2023	\$420.00	Hodges Concessions	Purchase for Resale	PFR/School Supplies	Auxiliary Funds
I0027246	01/31/2023	\$622.80	McGraw-Hill Global Education Holdings,	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0027247	01/31/2023	\$65.00	Omni Financial Group Inc	Payroll Withholdings	Variable Life - VALIC	Unrestricted Funds
I0027248	01/31/2023	\$4,983.00	Pacific & Southern LLC	Contractual Services	Print/Bind/Advertise	Unrestricted Funds
I0027249	01/31/2023	\$1,105.78	Pearson Education	Purchase for Resale	PFR/New Books	Auxiliary Funds
I0027250	01/31/2023	\$50.75	SCSEA	Payroll Withholdings	SC State Employee Assoc.	Unrestricted Funds
I0027251	01/31/2023	\$5,116.88	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 401 K	Unrestricted Funds
I0027251	01/31/2023	\$472.22	Wells Fargo Bank	Payroll Withholdings	SC Defer Compensation - 457	Unrestricted Funds
C0173767	01/31/2023	\$1,437.50	Accreditation Commission for	Contractual Services	Other Contractual	Unrestricted Funds
C0173767	01/31/2023	\$1,437.50	Accreditation Commission for	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0173768	01/31/2023	\$478.65	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Ret. - Employer	Unrestricted Funds
C0173768	01/31/2023	\$861.57	ARSCO Retirement Manager	Payroll Withholdings	VALIC - Optional Retirement	Unrestricted Funds
C0173769	01/31/2023	\$7,249.43	City of Camden	Contractual Services	Utilities	Unrestricted Funds

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C0173770	01/31/2023	\$12,429.57	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Unrestricted Funds
C0173771	01/31/2023	\$18.58	John Wiley & Sons Inc	Purchase for Resale	PFR/Freight	Auxiliary Funds
C0173771	01/31/2023	\$363.00	John Wiley & Sons Inc	Purchase for Resale	PFR/New Books	Auxiliary Funds
C0173772	01/31/2023	\$230.00	Mathews, Annemarie B.	Payroll Withholdings	Bankruptcy Payments	Unrestricted Funds
C0173773	01/31/2023	\$504.50	Pascal	Contractual Services	Data Processing Service	Unrestricted Funds
C0173773	01/31/2023	\$504.50	Pascal	Prepaid Expense	Prepaid Expense	Unrestricted Funds
C0173774	01/31/2023	\$142.80	SC Department of Social Services	Payroll Withholdings	Child Support	Unrestricted Funds
C0173775	01/31/2023	\$341.46	SC Dept of Revenue & Taxation	Payroll Withholdings	State Tax Levy	Unrestricted Funds
C0173776	01/31/2023	\$2,046.57	TIAA-CREF	Payroll Withholdings	TIAA - Optional Ret. - Employer	Unrestricted Funds
C0173776	01/31/2023	\$3,683.84	TIAA-CREF	Payroll Withholdings	TIAA - Optional Retirement	Unrestricted Funds
		\$1,372,497.08				