

Orangeburg-Calhoun Technical College
Transparency Report
January 2021

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
160282	1/8/2021	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$648.80
160283	1/8/2021	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,293.26
160284	1/8/2021	Amazon Capital Services, Inc.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$25.65
				Other Supplies	Current Unrestricted	\$154.39
160285	1/8/2021	Another Printer	Contractual Services	Printing	Current Unrestricted	\$1,333.89
160286	1/8/2021	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$241.07
160287	1/8/2021	Automation Direct	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,000.99
160288	1/8/2021	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$761.35
				Other Contractual Services	Current Unrestricted	\$59.00
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$20.00
			Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$133.54
				Educational Supplies	Current Unrestricted	\$2,300.04
					Restricted- Adult Education	\$862.50
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$71.22
				Office Supplies	Current Unrestricted	\$116.56
				Other Supplies	Current Unrestricted	\$174.47
160290	1/8/2021	Better Water LLC	Equipment	Educational Equipment	Current Restricted	\$12,198.00
160291	1/8/2021	C C N Financial Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,823.26
160292	1/8/2021	Calhoun Times	Fixed Charges	Subscriptions	Current Unrestricted	\$30.00
160293	1/8/2021	Carrier Commercial Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,167.50
160294	1/8/2021	Central Poly-Bag Corp.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$591.18
160295	1/8/2021	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,060.00
160296	1/8/2021	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$414.36
160297	1/8/2021	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$350.00
160298	1/8/2021	Computer Disc Warehouse	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$955.79
160300	1/8/2021	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$11,728.30
160301	1/8/2021	Fastsigns	Supplies & Materials	Other Supplies	Current Unrestricted	\$150.70
160302	1/8/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$15.50
160303	1/8/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$461.24
160304	1/8/2021	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$211.69
160306	1/8/2021	W W Grainger	Supplies & Materials	Educational Supplies	Current Unrestricted	\$140.06
160307	1/8/2021	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$127.39
160308	1/8/2021	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$933.10
				Maintenance Supplies	Current Unrestricted	\$23.27
160310	1/8/2021	Image Group	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$144.45
				Other Supplies	Current Unrestricted	\$247.09
160311	1/8/2021	ISE Fleet Services, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$522.00
160313	1/8/2021	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$12.82
160314	1/8/2021	Joint Review Com Edu Rad Tech	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,270.00
160315	1/8/2021	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$440.63
160316	1/8/2021	Science Lab	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$289.10
160317	1/8/2021	Library Store	Supplies & Materials	Office Supplies	Current Unrestricted	\$319.56
160318	1/8/2021	Lorick Office Products	Supplies & Materials	Classroom Furniture	Current Unrestricted	\$4,550.38
160319	1/8/2021	Lowes	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$285.60
160320	1/8/2021	McGraw Hill Education	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$1,037.50
160321	1/8/2021	McGraw Hill Education	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$757.90
160322	1/8/2021	MPS	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$952.50
160323	1/8/2021	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$630.00
160324	1/8/2021	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$1,038.63
160325	1/8/2021	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$672.89
160326	1/8/2021	Palmetto Controls, Inc.	Contractual Services	General Repair	Current Unrestricted	\$6,300.00

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160327	1/8/2021	Palmetto Office Supply	Supplies & Materials	Office Supplies	Current Unrestricted	\$70.62
160328	1/8/2021	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.50
160329	1/8/2021	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
160330	1/8/2021	Praxair Dist	Supplies & Materials	Educational Supplies	Current Unrestricted	\$62.34
160331	1/8/2021	Prestige Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$698.75
160332	1/8/2021	ProctorU, Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$527.75
160333	1/8/2021	Teamviewer Germany GmbH	Fixed Charges	Subscriptions	Current Restricted	\$2,161.43
160334	1/8/2021	Sallie Mae	Current Restricted Revenue	Loan Revenues	Loan	\$4,000.00
160335	1/8/2021	SC Dept of Corrections	Supplies & Materials	Other Supplies	Current Unrestricted	\$399.16
160336	1/8/2021	SCAACE	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$320.00
160337	1/8/2021	Segra	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,345.63
				Telephone	Current Unrestricted	\$624.59
160338	1/8/2021	Segra	Contractual Services	Telephone	Current Unrestricted	\$3,182.92
160339	1/8/2021	Warren County Montgomery County Com Col Dist	Supplies & Materials	Educational Supplies	Current Unrestricted	\$884.51
160340	1/8/2021	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$125.00
160341	1/8/2021	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$7.25
160342	1/8/2021	Southern Propane	Supplies & Materials	Fuel	Current Unrestricted	\$764.25
160343	1/8/2021	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,062.90
				Payroll W/H-State Dental	Current Unrestricted	\$194.82
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,549.94
				Payroll W/H-State Health	Current Unrestricted	\$2,074.28
				Payroll W/H-State Health (SH)	Current Unrestricted	\$121,222.32
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$5,127.54
				Payroll W/H-State Vision	Current Unrestricted	\$36.52
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,195.04
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,049.50
160344	1/8/2021	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$1,929.97
160345	1/8/2021	T-Mobile USA Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$2,940.00
160346	1/8/2021	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$1,125.00
160347	1/8/2021	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$1,150.00
160348	1/8/2021	Times & Democrat	Fixed Charges	Subscriptions	Current Unrestricted	\$555.00
160349	1/8/2021	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$672.96
160350	1/8/2021	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,144.00
160351	1/8/2021	Uline	Supplies & Materials	Educational Supplies	Current Unrestricted	\$181.91
160352	1/8/2021	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$217.27
160353	1/8/2021	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$644.99
160354	1/8/2021	W.B. Guimarin & Company, Inc.	Contractual Services	General Repair	Current Unrestricted	\$347.50
160355	1/8/2021	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$806.20
160356	1/8/2021	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$817.70
160357	1/8/2021	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$1,191.50
160358	1/14/2021	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$414.83
160359	1/14/2021	Amazon Capital Services, Inc.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$42.00
160360	1/14/2021	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$119.68
160361	1/14/2021	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$148.82
160363	1/14/2021	Broward College	Contractual Services	Other Contractual Services	Current Restricted	\$100.00
160364	1/14/2021	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$35.10
160365	1/14/2021	Calhoun Times	Contractual Services	Other Contractual Services	Current Unrestricted	\$108.00
160366	1/14/2021	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$365.94
160367	1/14/2021	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$240.00
160368	1/14/2021	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$450.00
160370	1/14/2021	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$22,387.45
160371	1/14/2021	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$500.00
160372	1/14/2021	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$172.61

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160373	1/14/2021	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$149.78
160374	1/14/2021	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$173.68
160375	1/14/2021	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$637.50
160376	1/14/2021	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$171.59
160377	1/14/2021	Hewlett Packard Direct	Contractual Services	Other Contractual Services	Current Unrestricted	\$553.68
160379	1/14/2021	Image Group	Supplies & Materials	Other Supplies	Current Unrestricted	\$64.16
160380	1/14/2021	Rockell Bartoli	Contractual Services	Other Contractual Services	Current Restricted	\$2,600.00
160381	1/14/2021	Johnson Controls Fire Protection LP	Contractual Services	Other Contractual Services	Current Unrestricted	\$259.72
160382	1/14/2021	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$220.00
160383	1/14/2021	Kenison, Dudley & Crawford, LLC	Contractual Services	Legal Services	Current Unrestricted	\$60.00
160384	1/14/2021	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$406.06
160385	1/14/2021	Landauer Inc	Current Liabilities	A/P - Film Badges	Current Unrestricted	\$1,261.20
160386	1/14/2021	Allison Glenn	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$403.86
160387	1/14/2021	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$154.13
				Maintenance Supplies	Current Unrestricted	\$71.68
160388	1/14/2021	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$73.24
160389	1/14/2021	New England Buying Con	Fixed Charges	Dues & Memberships	Current Unrestricted	\$90.00
160390	1/14/2021	Pitney Bowes	Supplies & Materials	Office Supplies	Current Unrestricted	\$472.91
160391	1/14/2021	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$2,838.96
			Supplies & Materials	Office Supplies	Current Restricted	\$237.11
160393	1/14/2021	RedShelf	Other	Inclusive Access Resale	Current Unrestricted	\$9,683.95
160394	1/14/2021	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$517.00
160395	1/14/2021	S C Dept Education	Contractual Services	Other Contractual Services	Current Restricted	\$41,600.59
160396	1/14/2021	Southeastern Assoc Edu Opport Pro Personnel	Fixed Charges	Dues & Memberships	Current Restricted	\$50.00
			Travel	Out of State-Registration Fees	Current Restricted	\$574.00
160397	1/14/2021	Samsill	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$674.13
160398	1/14/2021	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$10,193.37
				Emp Share-Police Retirement	Current Unrestricted	\$7,624.58
				Emp Share-Retiree's Retirement	Current Unrestricted	\$14,262.87
				Emp Share-State Retirement	Current Unrestricted	\$246,495.46
160399	1/14/2021	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$1,336.76
160400	1/14/2021	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$138.45
160401	1/14/2021	Staples Business Advantage	Supplies & Materials	Office Supplies	Current Unrestricted	\$96.27
160402	1/14/2021	State Board for Tech & Comp Edu	Current Liabilities	A/P - NSF Indirect Cost	Current Unrestricted	\$1,484.13
				A/P - STEP	Current Unrestricted	\$1,218.24
160403	1/14/2021	Tooling U	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,550.00
160404	1/14/2021	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$333.80
160405	1/14/2021	Wards Natural Science Est. LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$116.63
160407	1/14/2021	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,355.00
160408	1/14/2021	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$111.83
160409	1/21/2021	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$216.00
160410	1/21/2021	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$183.43
160411	1/21/2021	Amazon Capital Services, Inc.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$453.13
				Other Supplies	Current Unrestricted	\$39.84
160412	1/21/2021	CAE Healthcare, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$14,364.75
160413	1/21/2021	Camcor	Supplies & Materials	Data Processing Supplies	Current Restricted	\$1,878.36
160414	1/21/2021	Convergent Technologies LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$425.00
160415	1/21/2021	CSSO Peer Group	Fixed Charges	Dues & Memberships	Current Unrestricted	\$300.00
160416	1/21/2021	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$855.20
160417	1/21/2021	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$10,414.80
160418	1/21/2021	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$132.00
160419	1/21/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$41.13
160421	1/21/2021	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.00

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160422	1/21/2021	Henry Schein	Equipment Supplies & Materials	Non Cap Equip (\$2.5k-\$5k) Educational Supplies	Current Unrestricted Current Unrestricted	\$3,745.00 \$2,112.09
160424	1/21/2021	Hoffman & Hoffman	Supplies & Materials	Other Supplies General Repair Supplies	Current Restricted Current Unrestricted	\$44.06 \$166.79
160425	1/21/2021	Hoffman & Hoffman	Contractual Services	General Repair	Current Unrestricted	\$1,438.72
160426	1/21/2021	Home Depot USA	Supplies & Materials	Other Supplies	Current Restricted	\$343.73
160427	1/21/2021	Howard Technology Solutions	Supplies & Materials	Data Processing Supplies	Current Restricted	\$3,132.00
160429	1/21/2021	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$24.00
160430	1/21/2021	Daikin Applied	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,392.50
160431	1/21/2021	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$598.89
160432	1/21/2021	OCTC	Supplies & Materials	Other Supplies	Current Restricted	\$350.00
160433	1/21/2021	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$357.50
160434	1/21/2021	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$12.67
160435	1/21/2021	Regroup	Contractual Services	Other Contractual Services	Current Unrestricted	\$6,210.00
160436	1/21/2021	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$80.77
160437	1/21/2021	A3 Communications	Contractual Services	Other Contractual Services	Current Unrestricted	\$520.00
160438	1/28/2021	Advanced Video	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$675.00
160439	1/28/2021	Advanced Video	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$20,655.71
160441	1/28/2021	Amazon Capital Services, Inc.	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$189.48
160443	1/28/2021	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies Office Supplies	Current Unrestricted Current Unrestricted	\$59.81 \$44.93
160444	1/28/2021	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$41.16
160445	1/28/2021	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,427.26
160446	1/28/2021	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,399.55
160447	1/28/2021	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$14,174.10
160448	1/28/2021	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$800.00
160449	1/28/2021	Convergint Technologies LLC	Contractual Services	General Repair	Current Unrestricted	\$715.00
160450	1/28/2021	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$24,324.69
160451	1/28/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$375.10
160452	1/28/2021	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$361.04
160453	1/28/2021	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
160454	1/28/2021	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$86.84
160455	1/28/2021	Henry Schein	Supplies & Materials	Educational Supplies Other Supplies	Current Unrestricted Current Restricted	\$511.20 \$220.90
160457	1/28/2021	Dade Paper & Bag Co.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$2,190.18
160458	1/28/2021	Ingram Publisher Services, Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$360.30
160459	1/28/2021	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$673.75
160461	1/28/2021	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$284.52
160462	1/28/2021	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,014.17
160463	1/28/2021	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$4,720.75
160464	1/28/2021	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$6,756.00
160465	1/28/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,700.00
160466	1/28/2021	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,999.80
160467	1/28/2021	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,355.46
160468	1/28/2021	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
160469	1/28/2021	Professional Printers Inc	Contractual Services	Printing	Current Unrestricted	\$1,683.11
160470	1/28/2021	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,215.48
160471	1/28/2021	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$290.80
160472	1/28/2021	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$926.31
160473	1/28/2021	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$472.78
160474	1/28/2021	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
160475	1/28/2021	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$51.00
160476	1/28/2021	Softdocs	Supplies & Materials	Office Supplies	Current Unrestricted	\$514.57

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160477	1/28/2021	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,049.46
				Payroll W/H-State Dental	Current Unrestricted	\$194.82
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,498.50
				Payroll W/H-State Health	Current Unrestricted	\$2,074.28
				Payroll W/H-State Health (SH)	Current Unrestricted	\$120,389.84
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$5,127.54
				Payroll W/H-State Vision	Current Unrestricted	\$36.52
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,190.10
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,049.50
160478	1/28/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
160479	1/28/2021	Sun Printing	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,429.52
160480	1/28/2021	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$3,241.75
160481	1/28/2021	Total Computing Solutions, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,500.00
160482	1/28/2021	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$46.34
160483	1/28/2021	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$867.96
160484	1/28/2021	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Restricted	\$450.00
160485	1/28/2021	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$371.00
160486	1/28/2021	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,750.00
E0000563	1/14/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$123.97
E0000564	1/14/2021	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$1,738.80
E0000565	1/28/2021	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,784.74
E0000566	1/28/2021	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$270.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$608.34
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,363.34
E0000567	1/28/2021	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$79.56