

Orangeburg-Calhoun Technical College
Transparency Report
December 2020

| Check No | Check Date | Payee | Category | Object | Source of Funds | Sum of Total |
|----------|------------|---------------------------------------|----------------------|--------------------------------|-----------------------------|--------------|
| 160073 | 12/3/2020 | Aflac | Current Liabilities | Payroll W/H-AFLAC | Current Unrestricted | \$3,293.26 |
| 160074 | 12/3/2020 | Amazon Capital Services, Inc. | Current Liabilities | A/P - Phi Theta Kappa | Current Unrestricted | \$452.32 |
| | | | Supplies & Materials | Data Processing Supplies | Current Unrestricted | \$1,203.26 |
| 160076 | 12/3/2020 | Ballard Parts | Supplies & Materials | Educational Supplies | Current Unrestricted | \$524.30 |
| 160077 | 12/3/2020 | Broward College | Contractual Services | Educational Supplies | Current Unrestricted | \$224.12 |
| 160078 | 12/3/2020 | Business Cards Tomorrow | Supplies & Materials | Other Contractual Services | Current Restricted | \$2,100.00 |
| 160079 | 12/3/2020 | Camcor | Supplies & Materials | Office Supplies | Current Unrestricted | \$54.32 |
| 160080 | 12/3/2020 | Carolina Backflow Specialties | Supplies & Materials | Educational Supplies | Current Unrestricted | \$689.94 |
| 160081 | 12/3/2020 | Carolina Training Assoc | Contractual Services | General Repair | Current Unrestricted | \$594.23 |
| 160083 | 12/3/2020 | Chick Fil A | Supplies & Materials | Educational Software | Current Unrestricted | \$2,568.00 |
| 160084 | 12/3/2020 | College Net | Supplies & Materials | Other Supplies | Restricted- Adult Education | \$72.44 |
| 160085 | 12/3/2020 | Colonial Life & Accident | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,205.00 |
| 160086 | 12/3/2020 | Data Network Solutions | Current Liabilities | Payroll W/H-Colonial Life/Acc | Current Unrestricted | \$414.36 |
| | | | Contractual Services | Other Contractual Services | Current Restricted | \$2,384.53 |
| | | | | | Current Unrestricted | \$460.00 |
| | | | Supplies & Materials | Data Processing Supplies | Current Unrestricted | \$2,362.63 |
| 160087 | 12/3/2020 | Timothy L. Dominick | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,000.00 |
| 160089 | 12/3/2020 | Federal Express | Supplies & Materials | Postage | Current Unrestricted | \$15.50 |
| 160090 | 12/3/2020 | G & G Paint & Wallpaper Center Inc | Supplies & Materials | Bldg., Const. & Ren. Supplies | Current Unrestricted | \$24.60 |
| | | | | Other Supplies | Current Unrestricted | \$224.69 |
| 160091 | 12/3/2020 | Galls | Supplies & Materials | Clothing Supplies | Current Unrestricted | \$1,102.88 |
| 160093 | 12/3/2020 | General Agency | Current Liabilities | Payroll W/H-General Agency | Current Unrestricted | \$3.96 |
| 160094 | 12/3/2020 | Gressco | Supplies & Materials | Lawn/Grounds Supplies | Current Unrestricted | \$158.25 |
| 160095 | 12/3/2020 | Grove Medical | Supplies & Materials | Educational Supplies | Current Unrestricted | \$410.17 |
| | | | | Other Supplies | Current Restricted | \$106.72 |
| 160097 | 12/3/2020 | Henry Schein | Supplies & Materials | Educational Supplies | Current Unrestricted | \$3,197.34 |
| | | | | Other Supplies | Current Restricted | \$254.78 |
| 160101 | 12/3/2020 | Johnsons Locksmith Service | Supplies & Materials | Other Supplies | Current Unrestricted | \$178.54 |
| 160102 | 12/3/2020 | Jumper Auto Parts | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$42.05 |
| | | | | Maintenance Supplies | Current Unrestricted | \$68.57 |
| 160103 | 12/3/2020 | Keith Agency Inc | Current Liabilities | Payroll W/H-Keith Agency | Current Unrestricted | \$284.52 |
| 160104 | 12/3/2020 | Lake Electric | Supplies & Materials | Maintenance Supplies | Current Unrestricted | \$208.76 |
| 160105 | 12/3/2020 | M S C Industrial | Supplies & Materials | Maintenance Supplies | Current Unrestricted | \$319.26 |
| 160106 | 12/3/2020 | Morehouse Huber Inc | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$112.47 |
| 160107 | 12/3/2020 | O-C Tech Foundation | Current Liabilities | Payroll W/H-OCTC Foundation | Current Unrestricted | \$1,096.84 |
| 160108 | 12/3/2020 | One Source | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$1,571.66 |
| 160109 | 12/3/2020 | U S Bankruptcy Court | Current Liabilities | Payroll W/H-Bankruptcy | Current Unrestricted | \$1,700.00 |
| 160110 | 12/3/2020 | Pb Markers, Inc. | Supplies & Materials | Educational Supplies | Current Unrestricted | \$339.86 |
| 160112 | 12/3/2020 | ProctorU, Inc. | Contractual Services | Other Contractual Services | Current Restricted | \$1,186.50 |
| 160113 | 12/3/2020 | Radio Communications Service, Inc. | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$233.05 |
| 160114 | 12/3/2020 | SC Dept of Revenue | Current Liabilities | Payroll W/H-State Court Levy | Current Unrestricted | \$694.90 |
| 160115 | 12/3/2020 | SC Public Employee Benefit Auth | Current Liabilities | Emp Share-ORP-State | Current Unrestricted | \$10,193.37 |
| | | | | Emp Share-Police Retirement | Current Unrestricted | \$7,681.34 |
| | | | | Emp Share-Retiree's Retirement | Current Unrestricted | \$15,778.09 |
| | | | | Emp Share-State Retirement | Current Unrestricted | \$246,559.72 |
| 160116 | 12/3/2020 | SC State Employees | Current Liabilities | Payroll W/H-SCSEA | Current Unrestricted | \$51.00 |
| 160117 | 12/3/2020 | Skip Welch Construction | Contractual Services | Deferred Maintenance | Current Unrestricted | \$7,230.00 |
| 160118 | 12/3/2020 | Smith Rubber Stamp & Seals Inc | Supplies & Materials | Office Supplies | Current Unrestricted | \$12.06 |
| 160119 | 12/3/2020 | South Carolina Interactive, LLC | Contractual Services | Other Contractual Services | Current Unrestricted | \$125.00 |
| 160120 | 12/3/2020 | Southern Propane | Supplies & Materials | Fuel | Current Unrestricted | \$144.93 |
| 160121 | 12/3/2020 | Staples Business Advantage | Supplies & Materials | Office Supplies | Current Unrestricted | \$164.07 |
| | | | | Other Supplies | Current Restricted | \$102.59 |
| 160122 | 12/3/2020 | State Fiscal Accountability Authority | Current Liabilities | Payroll W/H-Dependent Life | Current Unrestricted | \$1,018.46 |
| | | | | Payroll W/H-St Hlth Temp (SH) | Current Unrestricted | \$2,074.28 |

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| 160122 | 44168 | State Fiscal Accountability Authority | Current Liabilities | Payroll W/H-State Dental | Current Unrestricted | \$194.82 |
| | | | | Payroll W/H-State Dental (SH) | Current Unrestricted | \$7,813.18 |
| | | | | Payroll W/H-State Health (SH) | Current Unrestricted | \$120,920.74 |
| | | | | Payroll W/H-State Op Life Ins | Current Unrestricted | \$4,490.16 |
| | | | | Payroll W/H-State Vision | Current Unrestricted | \$36.52 |
| | | | | Payroll W/H-State Vision (SH) | Current Unrestricted | \$1,203.42 |
| | | | | Payroll W/H-Sup LT Disability | Current Unrestricted | \$973.44 |
| 160123 | 12/3/2020 | Stericycle | Contractual Services | Other Contractual Services | Current Unrestricted | \$21.00 |
| | | | Supplies & Materials | Educational Supplies | Current Unrestricted | \$84.00 |
| 160124 | 12/3/2020 | Shajanand Subway of Orangeburg LLC | Supplies & Materials | Other Supplies | Restricted- Adult Education | \$75.44 |
| 160125 | 12/3/2020 | T-Mobile USA Inc. | Contractual Services | Other Contractual Services | Current Restricted | \$2,940.00 |
| 160126 | 12/3/2020 | Total Computing Solutions, LLC | Supplies & Materials | Office Software | Current Unrestricted | \$1,191.50 |
| 160127 | 12/3/2020 | Unifirst | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$245.24 |
| 160128 | 12/3/2020 | UPS Freight | Supplies & Materials | Postage | Current Unrestricted | \$15.05 |
| 160129 | 12/3/2020 | Valley Spring Water | Supplies & Materials | Other Supplies | Current Unrestricted | \$356.16 |
| 160130 | 12/3/2020 | Verizon Wireless | Contractual Services | Telecommunications Services | Current Unrestricted | \$645.05 |
| 160131 | 12/3/2020 | Wallcur Inc | Supplies & Materials | Educational Supplies | Current Unrestricted | \$427.08 |
| 160132 | 12/3/2020 | Washington National Insurance | Current Liabilities | Payroll W/H-Wash Mutual | Current Unrestricted | \$696.22 |
| 160133 | 12/3/2020 | U S Bankruptcy Court | Current Liabilities | Payroll W/H-Bankruptcy | Current Unrestricted | \$521.00 |
| 160135 | 12/10/2020 | Act | Supplies & Materials | Educational Supplies | Restricted- Adult Education | \$48.00 |
| 160136 | 12/10/2020 | Amazon Capital Services, Inc. | Supplies & Materials | Educational Supplies | Current Unrestricted | \$327.81 |
| 160137 | 12/10/2020 | Associated Microscope | Contractual Services | Other Contractual Services | Current Unrestricted | \$737.00 |
| | | | Supplies & Materials | Educational Supplies | Current Unrestricted | \$16.00 |
| 160138 | 12/10/2020 | Bank of America | Contractual Services | Advertising | Current Unrestricted | \$859.50 |
| | | | | Other Contractual Services | Current Unrestricted | \$4,293.91 |
| | | | Current Liabilities | A/P Nursing Asst. Exam | Current Unrestricted | \$3,220.00 |
| | | | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$199.85 |
| | | | Supplies & Materials | Educational Supplies | Current Unrestricted | \$1,272.12 |
| | | | | Restricted- Adult Education | | \$225.00 |
| | | | | General Repair Supplies | Current Unrestricted | \$10.51 |
| | | | | Office Supplies | Current Unrestricted | \$42.85 |
| | | | | Other Supplies | Current Restricted | \$96.19 |
| | | | | Restricted- Adult Education | | \$181.17 |
| | | | Travel | In State-Registration Fees | Current Unrestricted | \$130.00 |
| | | | | Out of State-Registration Fees | Current Unrestricted | \$2,585.00 |
| 160141 | 12/10/2020 | Carrier Commercial Services | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,080.50 |
| 160143 | 12/10/2020 | Dell Marketing L.P. | Supplies & Materials | Major Supplies (to \$2499.99) | Current Unrestricted | \$4,590.33 |
| | | | | Office Supplies | Current Unrestricted | \$358.36 |
| 160144 | 12/10/2020 | Dept. of Public Utilities | Contractual Services | Utilities | Current Unrestricted | \$20,828.05 |
| 160145 | 12/10/2020 | Doctors Care | Contractual Services | Other Contractual Services | Current Unrestricted | \$70.00 |
| 160146 | 12/10/2020 | Federal Express | Supplies & Materials | Postage | Current Unrestricted | \$14.51 |
| 160147 | 12/10/2020 | Henry Schein | Supplies & Materials | Educational Supplies | Current Unrestricted | \$138.53 |
| 160148 | 12/10/2020 | Hicklin Bld. Maint. | Contractual Services | Other Contractual Services | Current Unrestricted | \$340.00 |
| 160149 | 12/10/2020 | Efax Corporate | Contractual Services | Other Contractual Services | Current Unrestricted | \$781.80 |
| 160151 | 12/10/2020 | Kirkland Cleaners | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$308.16 |
| 160153 | 12/10/2020 | Lowes | Supplies & Materials | Bldg., Const. & Ren. Supplies | Current Unrestricted | \$22.15 |
| | | | | Other Supplies | Current Unrestricted | \$340.65 |
| 160154 | 12/10/2020 | Daikin Applied | Contractual Services | General Repair | Current Unrestricted | \$952.00 |
| 160156 | 12/10/2020 | OCTC | Supplies & Materials | Other Supplies | Restricted- Adult Education | \$127.35 |
| 160157 | 12/10/2020 | Pitney Bowes | Supplies & Materials | Postage | Current Unrestricted | \$2,000.00 |
| 160158 | 12/10/2020 | ProctorU, Inc. | Contractual Services | Other Contractual Services | Current Unrestricted | \$959.50 |
| 160159 | 12/10/2020 | RedShelf | Other | Inclusive Access Resale | Current Unrestricted | \$91,340.28 |
| 160160 | 12/10/2020 | Republic Services Inc | Contractual Services | Other Contractual Services | Current Unrestricted | \$765.40 |
| 160161 | 12/10/2020 | Scorebuilders | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,500.03 |
| 160162 | 12/10/2020 | Segra | Contractual Services | Other Contractual Services | Current Unrestricted | \$3,345.63 |
| | | | | Telephone | Current Unrestricted | \$631.65 |

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| 160163 | 12/10/2020 | Segra | Contractual Services | Telephone | Current Unrestricted | \$3,138.76 |
| 160164 | 12/10/2020 | Smith Rubber Stamp & Seals Inc | Supplies & Materials | Office Supplies | Current Unrestricted | \$130.58 |
| 160165 | 12/10/2020 | Plax Inc | Current Liabilities | Health Sciences Name Badge | Current Unrestricted | \$74.90 |
| 160166 | 12/10/2020 | Times & Democrat | Contractual Services | Advertising | Current Unrestricted | \$310.54 |
| 160167 | 12/10/2020 | Tire Service | Contractual Services | General Repair | Current Unrestricted | \$10.00 |
| 160168 | 12/10/2020 | Transtar Industries | Supplies & Materials | Educational Supplies | Current Unrestricted | \$248.41 |
| 160169 | 12/10/2020 | Unifirst | Supplies & Materials | Clothing Supplies | Current Unrestricted | \$2,128.51 |
| 160173 | 12/10/2020 | Williams & Fudge | Contractual Services | Other Contractual Services | Current Unrestricted | \$911.11 |
| 160174 | 12/10/2020 | OCtech Employee | Travel | Local Instructional Travel | Current Unrestricted | \$92.00 |
| 160191 | 12/17/2020 | Act | Contractual Services | Other Contractual Services | Current Unrestricted | \$504.00 |
| 160193 | 12/17/2020 | National Welders | Supplies & Materials | Educational Supplies | Current Unrestricted | \$176.57 |
| 160194 | 12/17/2020 | National Welders | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$14.45 |
| 160195 | 12/17/2020 | Allied 100, LLC | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$1,012.00 |
| 160196 | 12/17/2020 | Amazon Capital Services, Inc. | Supplies & Materials | Other Supplies | Current Unrestricted | \$100.93 |
| 160197 | 12/17/2020 | Amazon Capital Services, Inc. | Supplies & Materials | Office Supplies | Current Unrestricted | \$80.68 |
| | | | | Other Supplies | Current Unrestricted | \$21.71 |
| 160198 | 12/17/2020 | Applya Occupational Strategies | Contractual Services | Other Contractual Services | Current Unrestricted | \$112.20 |
| 160199 | 12/17/2020 | Monroe Systems for Business Inc | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$546.51 |
| 160200 | 12/17/2020 | Bojangles | Supplies & Materials | Other Supplies | Current Unrestricted | \$475.11 |
| 160202 | 12/17/2020 | Business Cards Tomorrow | Supplies & Materials | Office Supplies | Current Unrestricted | \$164.32 |
| 160203 | 12/17/2020 | C T C Supplies | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$825.00 |
| 160204 | 12/17/2020 | Cengage Learning | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$25,997.15 |
| 160205 | 12/17/2020 | Chick Fil A | Supplies & Materials | Other Supplies | Current Unrestricted | \$276.06 |
| 160206 | 12/17/2020 | Coursey Enterprise | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$14,686.19 |
| 160207 | 12/17/2020 | Covenant Media of SC, LLC | Contractual Services | Advertising | Current Unrestricted | \$1,440.00 |
| 160208 | 12/17/2020 | Cullum Services Inc | Contractual Services | General Repair | Current Unrestricted | \$286.50 |
| 160209 | 12/17/2020 | D & H Distributing Company | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$9,152.60 |
| 160210 | 12/17/2020 | D & H Distributing Company | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$1,161.40 |
| 160211 | 12/17/2020 | Dell Marketing L.P. | Contractual Services | Other Contractual Services | Current Unrestricted | \$648.00 |
| 160212 | 12/17/2020 | Dept. of Public Utilities | Contractual Services | Utilities | Current Unrestricted | \$18,906.08 |
| 160213 | 12/17/2020 | El Dorado Trading Group | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$527.25 |
| 160214 | 12/17/2020 | Elaine L. Craft Educational Consulting | Contractual Services | Other Contractual Services | Current Restricted | \$4,510.00 |
| 160218 | 12/17/2020 | ExamSoft Worldwide | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$18,740.00 |
| 160219 | 12/17/2020 | Federal Express | Supplies & Materials | Postage | Current Unrestricted | \$920.11 |
| 160220 | 12/17/2020 | Filter Sales Service | Supplies & Materials | Maintenance Supplies | Current Unrestricted | \$1,026.99 |
| 160221 | 12/17/2020 | Forms & Supply Inc | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$41.97 |
| 160222 | 12/17/2020 | Forms & Supply Inc | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$590.91 |
| 160223 | 12/17/2020 | General Agency | Current Liabilities | Payroll W/H-General Agency | Current Unrestricted | \$3.96 |
| 160224 | 12/17/2020 | Gressco | Contractual Services | Other Contractual Services | Current Unrestricted | \$185.00 |
| 160225 | 12/17/2020 | Hartman Publishing Company | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$516.14 |
| 160226 | 12/17/2020 | Henry Schein | Supplies & Materials | Educational Supplies | Current Unrestricted | \$190.47 |
| | | | | Other Supplies | Current Restricted | \$88.45 |
| 160227 | 12/17/2020 | Ingram Publisher Services, Inc. | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$300.50 |
| 160228 | 12/17/2020 | Interpretive Software | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$999.60 |
| 160229 | 12/17/2020 | J J Keller & Assoc | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$942.30 |
| 160230 | 12/17/2020 | Blanchard Equipment | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$533.18 |
| 160232 | 12/17/2020 | Keith Agency Inc | Current Liabilities | Payroll W/H-Keith Agency | Current Unrestricted | \$284.52 |
| 160233 | 12/17/2020 | Kendall Elevator | Contractual Services | Other Contractual Services | Current Unrestricted | \$220.00 |
| 160235 | 12/17/2020 | L S 3 P Associates | Contractual Services | Architectural/Engineering Serv | Capital Projects Fund | \$10,655.00 |
| 160236 | 12/17/2020 | Landau | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$402.35 |
| 160238 | 12/17/2020 | MBS Textbook Exchange Inc | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$21.00 |
| 160239 | 12/17/2020 | McWaters Inc | Supplies & Materials | Data Processing Supplies | Current Restricted | \$2,000.21 |
| 160241 | 12/17/2020 | Met Life Resources | Current Liabilities | Payroll W/H-MetLife/Fas Opt Re | Current Unrestricted | \$1,507.65 |
| 160242 | 12/17/2020 | Morehouse Huber Inc | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$309.77 |
| 160243 | 12/17/2020 | Morton Publishing Company | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$3,094.20 |
| 160244 | 12/17/2020 | Motorola | Contractual Services | Other Contractual Services | Current Unrestricted | \$73.24 |

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| 160245 | 12/17/2020 | NIACO Construction | Contractual Services | General Repair | Current Unrestricted | \$3,186.90 |
| 160246 | 12/17/2020 | O-C Tech Foundation | Current Liabilities | Payroll W/H-OCTC Foundation | Current Unrestricted | \$1,096.84 |
| 160247 | 12/17/2020 | OCTC | Current Assets | Petty Cash-Bookstore | Current Unrestricted | \$500.00 |
| 160248 | 12/17/2020 | U S Bankruptcy Court | Current Liabilities | Payroll W/H-Bankruptcy | Current Unrestricted | \$1,700.00 |
| 160249 | 12/17/2020 | Partnership | Supplies & Materials | Postage | Current Unrestricted | \$1,602.58 |
| 160250 | 12/17/2020 | Pearson Education | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$14,079.07 |
| 160251 | 12/17/2020 | Pens, Etc., Inc | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$1,030.50 |
| 160252 | 12/17/2020 | Pollock Financial | Fixed Charges | Rental - Other | Current Unrestricted | \$4,087.44 |
| | | | Supplies & Materials | Educational Supplies | Restricted- Adult Education | \$25.62 |
| | | | | Office Supplies | Current Restricted | \$304.63 |
| 160254 | 12/17/2020 | Porth Contracting Co., Inc. | Permanant Improvements | Other Permanent Improvements | Capital Projects Fund | \$67,453.50 |
| 160255 | 12/17/2020 | Praxair Dist | Supplies & Materials | Educational Supplies | Current Unrestricted | \$58.90 |
| 160256 | 12/17/2020 | Rittenhouse Book Dist | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$8,242.38 |
| 160257 | 12/17/2020 | Rittenhouse Book Dist | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$1,567.94 |
| 160258 | 12/17/2020 | S D C Publications | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$1,965.00 |
| 160259 | 12/17/2020 | SC Dept of Revenue | Current Liabilities | Payroll W/H-State Court Levy | Current Unrestricted | \$856.40 |
| 160260 | 12/17/2020 | SC Public Employee Benefit Auth | Current Liabilities | Payroll W/H-Retirement BuyBack | Current Unrestricted | \$472.78 |
| 160261 | 12/17/2020 | South Carolina Department of Social Services | Current Liabilities | Payroll W/H-Court Levy | Current Unrestricted | \$441.35 |
| 160262 | 12/17/2020 | SC State Employees | Current Liabilities | Payroll W/H-SCSEA | Current Unrestricted | \$51.00 |
| 160263 | 12/17/2020 | Sherwin Williams | Supplies & Materials | Bldg., Const. & Ren. Supplies | Current Unrestricted | \$68.39 |
| 160264 | 12/17/2020 | SHI International | Supplies & Materials | Office Software | Current Unrestricted | \$1,385.76 |
| 160265 | 12/17/2020 | Shred With Us | Contractual Services | Other Contractual Services | Current Unrestricted | \$138.45 |
| 160267 | 12/17/2020 | Superior Lawn & Yard Maint | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,075.00 |
| 160268 | 12/17/2020 | TestOut Corp | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$6,305.00 |
| 160269 | 12/17/2020 | Texas Book Company | Current Assets | Petty Cash-Bookstore | Current Unrestricted | \$4,205.00 |
| 160270 | 12/17/2020 | TIAA CREF Agent for JPM | Current Liabilities | Payroll W/H-TIAA ORP | Current Unrestricted | \$3,531.38 |
| 160271 | 12/17/2020 | Ucertify | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$1,200.00 |
| 160272 | 12/17/2020 | Uniflex | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$429.88 |
| 160273 | 12/17/2020 | Uniflex | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$265.73 |
| 160274 | 12/17/2020 | Jansport | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$1,611.90 |
| 160275 | 12/17/2020 | W.B. Guimarin & Company, Inc. | Contractual Services | Other Contractual Services | Current Unrestricted | \$768.00 |
| 160276 | 12/17/2020 | WW Norton Company | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$1,021.25 |
| 160277 | 12/17/2020 | Washington National Insurance | Current Liabilities | Payroll W/H-Wash Mutual | Current Unrestricted | \$867.96 |
| 160278 | 12/17/2020 | Fleet Services | Supplies & Materials | Fuel | Current Unrestricted | \$251.86 |
| 160279 | 12/17/2020 | Whitehall Carpet Cleaners | Contractual Services | Housekeeping Services | Current Restricted | \$2,185.00 |
| 160280 | 12/17/2020 | U S Bankruptcy Court | Current Liabilities | Payroll W/H-Bankruptcy | Current Unrestricted | \$521.00 |
| 160281 | 12/17/2020 | Elsevier Health Science | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$21,391.31 |
| E0000549 | 12/3/2020 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$54.97 |
| E0000550 | 12/3/2020 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$56.98 |
| | | | | Non-Deductible Meals | Current Unrestricted | \$10.00 |
| E0000551 | 12/3/2020 | OCtech Employee | Travel | Local Instructional Travel | Current Unrestricted | \$318.85 |
| E0000552 | 12/3/2020 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$27.08 |
| E0000553 | 12/10/2020 | OCtech Employee | Travel | Local Instructional Travel | Current Unrestricted | \$92.00 |
| E0000554 | 12/17/2020 | OCtech Employee | Current Liabilities | Payroll W/H-State Health (SH) | Current Unrestricted | \$106.40 |
| | | | | Payroll W/H-State Vision (SH) | Current Unrestricted | \$13.32 |
| E0000555 | 12/17/2020 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$50.83 |
| E0000556 | 12/17/2020 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$147.45 |
| E0000557 | 12/17/2020 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$62.17 |
| | | | | Non-Deductible Meals | Current Unrestricted | \$20.00 |
| E0000558 | 12/17/2020 | OCtech Employee | Supplies & Materials | Other Supplies | Current Unrestricted | \$153.40 |
| E0000559 | 12/17/2020 | OCtech Employee | Supplies & Materials | Other Supplies | Current Unrestricted | \$48.12 |
| E0000560 | 12/17/2020 | ASIFlex | Current Liabilities | Medical Savings | Current Unrestricted | \$270.00 |
| | | | | Payroll W/H-Dep Care (SH) | Current Unrestricted | \$151.67 |
| | | | | Payroll W/H-Med Spending (SH) | Current Unrestricted | \$5,377.51 |
| E0000561 | 12/17/2020 | ASIFlex | Current Liabilities | Payroll W/H-HDR Admin (SH) | Current Unrestricted | \$94.48 |
| E0000562 | 12/17/2020 | AIG Retirement Services | Current Liabilities | Payroll W/H VALIC Opt Ret | Current Unrestricted | \$2,843.76 |