

Orangeburg-Calhoun Technical College
 Transparency Report
 February 2019

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
147377	2/7/2019	Alere Escreen	Contractual Services	Other Contractual Services	Current Unrestricted	\$100.00
147378	2/7/2019	Applied Measurement Professionals	Current Liabilities	NBRC Self Assessment Exam	Current Unrestricted	\$300.00
147379	2/7/2019	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,042.54
147380	2/7/2019	A E I R S	Fixed Charges	Dues & Memberships	Current Unrestricted	\$240.00
147381	2/7/2019	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$39.02
147382	2/7/2019	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$762.50
147383	2/7/2019	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,031.55
147384	2/7/2019	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$21,019.38
147385	2/7/2019	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$200.00
147386	2/7/2019	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$181.00
147387	2/7/2019	Dennis Corporation, Inc.	Contractual Services	Bldg Inspections-Regular	Capital Projects Fund	\$3,960.00
147388	2/7/2019	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$20,460.75
147389	2/7/2019	Dwight's Body Shop	Contractual Services	Other Contractual Services	Current Unrestricted	\$300.70
147390	2/7/2019	El Dorado Trading Group	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,206.32
147391	2/7/2019	Federal Express	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$336.88
147392	2/7/2019	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$275.21
147393	2/7/2019	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$308.07
147394	2/7/2019	Gallman Personnel Services, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$381.71
147395	2/7/2019	Gibbes Ford	Supplies & Materials	Educational Supplies	Current Unrestricted	\$323.27
147396	2/7/2019	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$444.38
				Maintenance Supplies	Current Unrestricted	\$9.89
147397	2/7/2019	Image Group	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$144.45
147398	2/7/2019	Event DV	Travel	Out of State-Registration Fees	Current Unrestricted	\$499.00
147399	2/7/2019	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$73.90
147400	2/7/2019	Johnsons Locksmith Service	Supplies & Materials	Educational Supplies	Current Unrestricted	\$186.18
				Other Supplies	Current Unrestricted	\$367.98
147401	2/7/2019	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$351.18
147402	2/7/2019	Laerdal Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$735.95
147403	2/7/2019	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$428.58
147405	2/7/2019	Lowes	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$79.76
				Other Supplies	Current Unrestricted	\$67.62
147406	2/7/2019	Med One	Supplies & Materials	Educational Supplies	Current Unrestricted	\$369.15
147407	2/7/2019	Metro Group	Contractual Services	Other Contractual Services	Current Unrestricted	\$287.03
147408	2/7/2019	MPS	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,199.00
147409	2/7/2019	INDICO	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$155.20
147410	2/7/2019	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,908.88
147411	2/7/2019	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$86.71
147412	2/7/2019	Palmetto Army Surplus	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$81.83
147413	2/7/2019	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$5,640.00
147414	2/7/2019	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$179.88
147415	2/7/2019	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$20,572.80
147416	2/7/2019	Phi Theta Kappa	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
147417	2/7/2019	Plant Depot	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$67.41
147418	2/7/2019	Prestige Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$778.48

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147419	2/7/2019	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$517.00
147420	2/7/2019	SCAGPO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$40.00
147421	2/7/2019	SC Dept of Corrections	Supplies & Materials	Other Supplies	Current Unrestricted	\$358.46
147422	2/7/2019	National Seminar Training	Current Liabilities	A/P Lab Equip Fees	Current Unrestricted	\$720.00
147423	2/7/2019	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$33.03
147424	2/7/2019	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$987.62
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	\$1,812.74
				Payroll W/H-State Dental	Current Unrestricted	\$102.46
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$6,666.46
				Payroll W/H-State Health	Current Unrestricted	\$1,308.82
				Payroll W/H-State Health (SH)	Current Unrestricted	\$117,481.44
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$5,022.86
				Payroll W/H-State Vision	Current Unrestricted	\$33.16
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,612.08
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$908.20
147425	2/7/2019	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$100.00
147426	2/7/2019	TERRYBERRY COMPANY LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$31.44
147427	2/7/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$172.68
				Non-Deductible Meals	Current Unrestricted	\$21.00
147428	2/7/2019	OCtech Employee	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1.26
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$13.72
				Payroll W/H-State Health (SH)	Current Unrestricted	\$60.00
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$1.56
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$17.16
147429	2/7/2019	Times & Democrat	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,000.00
147430	2/7/2019	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$215.82
147431	2/7/2019	Ucertify	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$720.00
147432	2/7/2019	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$333.46
147433	2/7/2019	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$715.28
147434	2/7/2019	VEX Robotics, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$466.13
147435	2/7/2019	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$646.39
147436	2/7/2019	Wright Johnson Uniforms	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$198.35
147437	2/14/2019	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,704.00
147438	2/14/2019	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$1,797.60
147439	2/14/2019	AT&T	Contractual Services	Telephone	Current Unrestricted	\$739.04
147440	2/14/2019	Bank of America	Fixed Charges	Subscriptions	Current Unrestricted	\$299.00
			Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$1,080.42
				Educational Supplies	Current Unrestricted	\$1,093.70
				General Repair Supplies	Current Unrestricted	\$58.14
				Library Materials-Books	Current Unrestricted	\$154.91
				Office Software	Current Unrestricted	\$59.00
				Office Supplies	Current Unrestricted	\$208.36
				Other Supplies	Current Unrestricted	\$719.54
				Vehicle Supplies	Current Unrestricted	\$900.00
			Travel	Out of State-Air Travel	Current Restricted	\$498.00
					Current Unrestricted	\$342.24

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147440	2/14/2019	Bank of America	Travel	Out of State-Registration Fees	Current Unrestricted	\$724.00
147444	2/14/2019	Bollinger, Inc.	Fixed Charges	Insurance - State	Restricted- Adult Education	\$84.00
			Operating Revenue-Curriculum	Tuition - Spring	Current Unrestricted	\$1,212.00
147445	2/14/2019	Combase	Fixed Charges	Dues & Memberships	Current Unrestricted	\$600.00
147446	2/14/2019	Cornerstone Church	Supplies & Materials	Other Supplies	Current Unrestricted	\$131.02
147447	2/14/2019	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$700.00
147448	2/14/2019	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$20,004.74
147449	2/14/2019	Ellucian	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,499.00
147450	2/14/2019	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$200.65
147451	2/14/2019	Federal Express	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$101.98
147452	2/14/2019	Forms & Supply Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$187.25
147454	2/14/2019	Gallman Personnel Services, Inc.	Contractual Services	Housekeeping Services	Current Unrestricted	\$234.90
147455	2/14/2019	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$55.60
147456	2/14/2019	Grove Park Pharmacy	Supplies & Materials	Educational Supplies	Current Unrestricted	\$50.00
147457	2/14/2019	James River Solutions, LLC	Supplies & Materials	Fuel	Current Unrestricted	\$560.75
147458	2/14/2019	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$140.13
147459	2/14/2019	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$206.00
147460	2/14/2019	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$584.43
				Other Supplies	Current Unrestricted	\$112.35
147461	2/14/2019	L S 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$26,992.90
147462	2/14/2019	Lift One	Contractual Services	General Repair	Current Unrestricted	\$3,449.51
147463	2/14/2019	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$120.12
147464	2/14/2019	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$204.74
147465	2/14/2019	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$2,104.00
147466	2/14/2019	ProComSol, Ltd	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$8,120.00
147467	2/14/2019	SCDDNE	Travel	In State-Registration Fees	Current Unrestricted	\$50.00
147468	2/14/2019	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$73.08
147469	2/14/2019	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$163.62
147470	2/14/2019	Spirit Telecom	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,448.04
				Telephone	Current Unrestricted	\$150.05
147471	2/14/2019	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$940.00
147472	2/14/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$25.41
147473	2/14/2019	Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$1,335.96
147474	2/14/2019	Total Computing Solutions	Supplies & Materials	Office Software	Current Unrestricted	\$1,253.00
147475	2/14/2019	TriTek Fire & Security LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$350.00
147476	2/14/2019	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$14.00
147477	2/14/2019	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$397.99
147478	2/14/2019	Ruth Wittmann-Price	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$122.96
148375	2/21/2019	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$6,503.40
148377	2/21/2019	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$103.48
148378	2/21/2019	Carolina International	Contractual Services	Vehicle Repair	Current Unrestricted	\$3,156.82
148379	2/21/2019	Chronicle of Higher Ed	Fixed Charges	Subscriptions	Current Unrestricted	\$169.95
148380	2/21/2019	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$200.00
148381	2/21/2019	Luggage America	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,516.37
148382	2/21/2019	C A P T E	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,200.00
148383	2/21/2019	Construction Dynamics	Permament Improvements	Const of Building & Additions	Capital Projects Fund	\$585,995.98

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148384	2/21/2019	El Dorado Trading Group	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$110.00
148385	2/21/2019	Federal Express	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$28.19
148386	2/21/2019	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$807.40
148387	2/21/2019	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$614.94
148388	2/21/2019	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$666.86
148389	2/21/2019	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$449.99
148390	2/21/2019	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$519.41
148391	2/21/2019	Jumper Auto Parts	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$24.99
148392	2/21/2019	L C's Electric	Contractual Services	General Repair	Current Unrestricted	\$1,520.00
148393	2/21/2019	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$84.00
			Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$688.00
148395	2/21/2019	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$241.92
				In State-Meals	Current Unrestricted	\$43.00
				In State-Priv Auto Mileage	Current Unrestricted	\$155.44
148396	2/21/2019	McKesson Medical Surgical	Supplies & Materials	Educational Supplies	Current Restricted	\$4,254.05
148397	2/21/2019	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$73.24
148398	2/21/2019	NAPA Auto Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$195.04
148399	2/21/2019	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$390.00
148400	2/21/2019	Old State Catering, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$209.19
148401	2/21/2019	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$37.11
148402	2/21/2019	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$204.90
148403	2/21/2019	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$224.70
148404	2/21/2019	Outlaw Insulation	Contractual Services	General Repair	Current Unrestricted	\$1,698.60
148405	2/21/2019	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,800.00
148406	2/21/2019	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
148407	2/21/2019	Praxair Dist	Supplies & Materials	Educational Supplies	Current Unrestricted	\$272.64
148408	2/21/2019	SC Assoc Veterans Administration	Travel	In State-Registration Fees	Current Unrestricted	\$165.00
148409	2/21/2019	South Carolina Chapter NSC	Contractual Services	Other Contractual Services	Current Unrestricted	\$493.40
148410	2/21/2019	Southern Propane	Supplies & Materials	Fuel	Current Unrestricted	\$38.11
148411	2/21/2019	Staples Business Advantage	Supplies & Materials	Office Supplies	Current Restricted	\$523.18
148413	2/21/2019	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$1,500.00
148414	2/21/2019	Ucertify	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$480.00
148415	2/21/2019	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$639.47
148442	2/28/2019	A D C Engineering	Contractual Services	Deferred Maintenance	Current Unrestricted	\$1,550.43
148443	2/28/2019	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$534.21
148444	2/28/2019	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$216.00
148445	2/28/2019	OCtech Employee	Travel	Out of State-Air Travel	Restricted- Adult Education	\$487.40
148446	2/28/2019	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$4,187.89
148447	2/28/2019	American Time Signal	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$307.25
148448	2/28/2019	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$241.92
				In State-Meals	Current Unrestricted	\$43.00
				In State-Priv Auto Mileage	Current Unrestricted	\$201.84
148449	2/28/2019	Chronicle of Higher Ed	Fixed Charges	Subscriptions	Current Unrestricted	\$99.95
148450	2/28/2019	Commission on Adult Basic Education	Travel	Out of State-Registration Fees	Restricted- Adult Education	\$224.00
148451	2/28/2019	Dade Paper & Bag Co.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,385.38
148452	2/28/2019	Dennis Corporation, Inc.	Contractual Services	Bldg Inspections-Regular	Capital Projects Fund	\$925.00

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148458	2/28/2019	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$75.00
				In State-Priv Auto Mileage	Current Unrestricted	\$222.60
				Non-Deductible Meals	Current Unrestricted	\$7.00
148459	2/28/2019	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
148460	2/28/2019	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$50.55
148461	2/28/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$146.35
148462	2/28/2019	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
148463	2/28/2019	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$145.00
148464	2/28/2019	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$408.74
148465	2/28/2019	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$255.00
148466	2/28/2019	Interstate Facility Services	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$63.52
148467	2/28/2019	J & C Equipment Services, LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,068.81
148468	2/28/2019	Herff Jones	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$1.90
148469	2/28/2019	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$311.10
148470	2/28/2019	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$165.96
148471	2/28/2019	Lafayette Instrument Company, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$485.00
148472	2/28/2019	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$2,427.50
148473	2/28/2019	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$243.79
148474	2/28/2019	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.80
148475	2/28/2019	NAPA Auto Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$332.67
148476	2/28/2019	Certiport	Current Liabilities	A/P - Certiport	Current Unrestricted	\$6,426.50
148477	2/28/2019	Netsupport	Supplies & Materials	Educational Software	Current Unrestricted	\$289.38
148478	2/28/2019	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$984.01
148479	2/28/2019	OCTC	Supplies & Materials	Office Supplies	Current Unrestricted	\$37.40
				Other Supplies	Current Unrestricted	\$31.90
					Restricted- Adult Education	\$43.64
148480	2/28/2019	P & S Construction	Contractual Services	Other Contractual Services	Current Unrestricted	\$660.00
148481	2/28/2019	Palmetto Office Supply	Supplies & Materials	Office Supplies	Current Unrestricted	\$281.95
148482	2/28/2019	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,700.00
148483	2/28/2019	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$603.69
148484	2/28/2019	Phi Theta Kappa	Supplies & Materials	Other Supplies	Current Unrestricted	\$263.99
148485	2/28/2019	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$133.76
148486	2/28/2019	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$6,551.44
148488	2/28/2019	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$141.29
148489	2/28/2019	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$285.60
148490	2/28/2019	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$472.78
148491	2/28/2019	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$8,972.65
				Emp Share-Police Retirement	Current Unrestricted	\$7,357.89
				Emp Share-Retiree's Retirement	Current Unrestricted	\$18,540.22
				Emp Share-State Retirement	Current Unrestricted	\$217,363.09
148492	2/28/2019	SC Society Radiologic Technologists	Fixed Charges	Dues & Memberships	Current Unrestricted	\$35.00
148493	2/28/2019	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$55.00
148494	2/28/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$11.02
148495	2/28/2019	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$69.80
148496	2/28/2019	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.80
148497	2/28/2019	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$28.93

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148498	2/28/2019	Southern Propane	Supplies & Materials	Fuel	Current Unrestricted	\$110.19
148499	2/28/2019	Staples Business Advantage	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$62.01
148500	2/28/2019	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$13.35
148501	2/28/2019	The State	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$540.80
148502	2/28/2019	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$975.88
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	\$1,812.74
				Payroll W/H-State Dental	Current Unrestricted	\$102.46
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$6,563.74
				Payroll W/H-State Health	Current Unrestricted	\$1,308.82
				Payroll W/H-State Health (SH)	Current Unrestricted	\$113,645.04
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,817.74
				Payroll W/H-State Vision	Current Unrestricted	\$33.16
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,604.08
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$871.04
148503	2/28/2019	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$3,234.95
148504	2/28/2019	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$682.50
148505	2/28/2019	Tri County Com on Alchol & Drug Abuse	Contractual Services	Other Contractual Services	Current Unrestricted	\$330.00
148506	2/28/2019	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$17.67
148507	2/28/2019	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$419.47
148508	2/28/2019	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$283.53
148509	2/28/2019	A I G	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,312.39
148510	2/28/2019	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$653.52
148511	2/28/2019	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$51.24
148512	2/28/2019	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$2,180.77
148513	2/28/2019	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$200.00
148514	2/28/2019	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.80
148515	2/28/2019	OCtech Employee	Supplies & Materials	Office Supplies	Current Unrestricted	\$50.00
E0000081	2/7/2019	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$362.52
				In State-Meals	Current Unrestricted	\$37.00
				In State-Priv Auto Mileage	Current Unrestricted	\$58.00
				In State-Registration Fees	Current Unrestricted	\$107.20
E0000082	2/7/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$114.19
E0000083	2/7/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$21.52
E0000084	2/7/2019	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$629.35
				Out of State-Meals	Current Unrestricted	\$144.00
				Out of State-Other Trans	Current Unrestricted	\$31.23
				Out of State-Priv Auto Mileage	Current Unrestricted	\$75.98
E0000085	2/7/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$82.36
				Non-Deductible Meals	Current Unrestricted	\$7.00
E0000086	2/7/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$47.56
E0000087	2/7/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$19.48
				Non-Deductible Meals	Current Unrestricted	\$7.00
E0000088	2/7/2019	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$629.35
				Out of State-Meals	Current Unrestricted	\$144.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$42.34
E0000089	2/7/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$52.70

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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0000090	2/7/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$110.90
				Non-Deductible Meals	Current Unrestricted	\$14.00
E0000091	2/14/2019	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
E0000092	2/14/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$52.54
E0000093	2/14/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$81.66
				Out of State-Lodging	Current Restricted	\$298.15
				Out of State-Meals	Current Restricted	\$91.00
				Out of State-Other Trans	Current Restricted	\$75.29
E0000094	2/14/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$47.56
E0000095	2/14/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$53.94
E0000096	2/14/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$210.54
E0000097	2/14/2019	OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$7.00
E0000098	2/14/2019	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$298.15
				Out of State-Meals	Current Restricted	\$91.00
E0000099	2/14/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$40.60
				Out of State-Lodging	Current Unrestricted	\$583.02
				Out of State-Meals	Current Unrestricted	\$67.00
				Out of State-Misc Travel	Current Unrestricted	\$60.00
				Out of State-Other Trans	Current Unrestricted	\$34.00
E0000100	2/14/2019	OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$7.00
E0000101	2/14/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$118.45
E0000102	2/14/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$180.96
				Non-Deductible Meals	Current Unrestricted	\$21.00
E0000103	2/21/2019	OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$250.00
E0000104	2/21/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$26.91
E0000105	2/21/2019	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$120.96
				In State-Meals	Current Unrestricted	\$50.00
				In State-Priv Auto Mileage	Current Unrestricted	\$206.48
E0000106	2/21/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$100.34
				Non-Deductible Meals	Current Unrestricted	\$14.00
E0000107	2/21/2019	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$43.00
				In State-Priv Auto Mileage	Current Unrestricted	\$174.00
E0000108	2/21/2019	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$120.96
				In State-Meals	Current Unrestricted	\$50.00
				In State-Priv Auto Mileage	Current Unrestricted	\$126.44
E0000109	2/21/2019	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$100.00
				In State-Priv Auto Mileage	Current Unrestricted	\$90.48
E0000110	2/21/2019	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$50.00
				In State-Priv Auto Mileage	Current Unrestricted	\$171.68
E0000111	2/21/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$11.07
E0000112	2/21/2019	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$241.92
				In State-Meals	Current Unrestricted	\$31.00
				In State-Priv Auto Mileage	Current Unrestricted	\$174.58
E0000113	2/21/2019	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$362.88
				In State-Meals	Current Unrestricted	\$75.00
				In State-Priv Auto Mileage	Current Unrestricted	\$167.62

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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0000114	2/21/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$154.86
				Non-Deductible Meals	Current Restricted	\$14.00
E0000115	2/21/2019	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$389.58
				Out of State-Meals	Current Unrestricted	\$34.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$283.04
E0000116	2/21/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$73.18
E0000117	2/21/2019	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$241.92
				In State-Meals	Current Unrestricted	\$50.00
				In State-Priv Auto Mileage	Current Unrestricted	\$174.00
E0000118	2/21/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$12.32
E0000119	2/21/2019	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$120.96
				In State-Meals	Current Unrestricted	\$25.00
E0000120	2/28/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$51.85
				Non-Deductible Meals	Current Unrestricted	\$7.00
E0000121	2/28/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$26.91
E0000122	2/28/2019	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$257.60
				In State-Meals	Current Unrestricted	\$43.00
				In State-Priv Auto Mileage	Current Unrestricted	\$179.80
E0000123	2/28/2019	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$241.92
				In State-Meals	Current Restricted	\$31.00
				In State-Priv Auto Mileage	Current Restricted	\$183.28
E0000124	2/28/2019	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$655.30
				Out of State-Meals	Current Unrestricted	\$57.00
				Out of State-Misc Travel	Current Unrestricted	\$40.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$242.44
E0000125	2/28/2019	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$120.96
E0000126	2/28/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$46.17
E0000127	2/28/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$77.65
				Non-Deductible Meals	Current Unrestricted	\$14.00
E0000128	2/28/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$177.48
				Non-Deductible Meals	Current Unrestricted	\$21.00
E0000129	2/28/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$185.60
E0000130	2/28/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$60.32
E0000131	2/28/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$59.16
E0000132	2/28/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$59.39
E0000133	2/28/2019	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$708.34
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$716.67
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,389.82
E0000134	2/28/2019	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$87.84