

Orangeburg-Calhoun Technical College
Transparency Report
October 2019

Check No	Check Date	Payee	Object	Source of Funds	Category	Sum of Total
152297	10/3/2019	A S C D	Dues & Memberships	Restricted- Adult Education	Fixed Charges	\$124.00
152298	10/3/2019	Advertiser Herald	Subscriptions	Current Unrestricted	Fixed Charges	\$32.00
152299	10/3/2019	Aflac	Payroll W/H-AFLAC	Current Unrestricted	Current Liabilities	\$3,421.37
152300	10/3/2019	National Welders	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$230.60
152301	10/3/2019	Allied 100, LLC	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$425.00
152302	10/3/2019	Amazon Capital Services, Inc.	Educational Supplies	Current Unrestricted	Supplies & Materials	\$16.67
152303	10/3/2019	Amazon Capital Services, Inc.	Hshld, Laundry & Jan Supplies	Current Unrestricted	Supplies & Materials	\$63.13
			Office Supplies	Current Unrestricted	Supplies & Materials	\$122.77
			Other Supplies	Current Unrestricted	Supplies & Materials	\$96.17
152304	10/3/2019	American Assoc of Com College	Dues & Memberships	Current Unrestricted	Fixed Charges	\$3,999.00
152305	10/3/2019	Andrews Business	Other Supplies	Current Unrestricted	Supplies & Materials	\$645.41
152306	10/3/2019	Monroe Systems for Business Inc	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$284.56
152307	10/3/2019	Monroe Systems for Business Inc	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$269.67
152308	10/3/2019	Bollinger, Inc.	Insurance - State	Restricted- Adult Education	Fixed Charges	\$640.56
			Tuition - Fall	Current Unrestricted	Operating Revenue-Curriculum	\$640.56
152309	10/3/2019	Business Cards Tomorrow	Office Supplies	Current Unrestricted	Supplies & Materials	\$65.57
152310	10/3/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$92.04
			Non-Deductible Meals	Current Unrestricted	Travel	\$10.00
152311	10/3/2019	Camcor	Major Supplies (to \$2499.99)	Current Unrestricted	Supplies & Materials	\$852.74
152312	10/3/2019	Colonial Life & Accident	Payroll W/H-Colonial Life/Acc	Current Unrestricted	Current Liabilities	\$644.49
152313	10/3/2019	OCtech Employee	Non-State Employee Travel	Current Unrestricted	Contractual Services	\$598.00
152314	10/3/2019	Cook & Boardman	Bldg., Const. & Ren. Supplies	Current Unrestricted	Supplies & Materials	\$490.06
152315	10/3/2019	TCCADA	Other Contractual Services	Current Unrestricted	Contractual Services	\$66.00
152316	10/3/2019	SCAET/Edtech	Out of State-Registration Fees	Current Unrestricted	Travel	\$130.00
152317	10/3/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$78.07
152318	10/3/2019	Elsevier Health Science	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$1,266.96
152319	10/3/2019	ExamSoft Worldwide	Educational Software	Current Unrestricted	Supplies & Materials	\$1,980.00
152320	10/3/2019	Federal Express	Postage	Current Unrestricted	Supplies & Materials	\$250.29
152321	10/3/2019	Forms & Supply Inc	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$722.52
152322	10/3/2019	Gallman Personnel Services, Inc.	Other Contractual Services	Current Unrestricted	Contractual Services	\$309.94
152323	10/3/2019	General Agency	Payroll W/H-General Agency	Current Unrestricted	Current Liabilities	\$3.96
152324	10/3/2019	Herald Office Systems	Other Supplies	Current Unrestricted	Supplies & Materials	\$5,763.49
152325	10/3/2019	Hoffman & Hoffman	General Repair Supplies	Current Unrestricted	Supplies & Materials	\$424.03
152326	10/3/2019	Home Builders Supply	Bldg., Const. & Ren. Supplies	Current Unrestricted	Supplies & Materials	\$433.31
			Building Renovation	Current Unrestricted	Contractual Services	\$185.89
			General Repair Supplies	Current Unrestricted	Supplies & Materials	\$56.59
			Other Supplies	Current Unrestricted	Supplies & Materials	\$89.42
152327	10/3/2019	Johnsons Locksmith Service	Payroll W/H-Keith Agency	Current Unrestricted	Current Liabilities	\$284.52
152328	10/3/2019	Keith Agency Inc	Other Contractual Services	Current Unrestricted	Contractual Services	\$1,200.00
152329	10/3/2019	Liaison Holdings	A/P - CPR Cards	Current Unrestricted	Current Liabilities	\$1,018.00
152330	10/3/2019	Lowcountry Area Health Educ Cnt	Other Contractual Services	Current Unrestricted	Contractual Services	\$142.00
152331	10/3/2019	Lowes	General Repair Supplies	Current Unrestricted	Supplies & Materials	\$53.72
			Lawn/Grounds Supplies	Current Unrestricted	Supplies & Materials	\$134.87
152332	10/3/2019	M S C Industrial	Scholarships	Current Restricted	Other	\$25.16
152333	10/3/2019	M S C Industrial	Building Renovation	Current Unrestricted	Contractual Services	\$290.03
152334	10/3/2019	Met Life Resources	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	Current Liabilities	\$2,684.44
152335	10/3/2019	Orangeburg County Family Court	Payroll W/H-Court Levy	Current Unrestricted	Current Liabilities	\$168.50
152336	10/3/2019	Modular Services Company	Educational Supplies	Capital Projects Fund	Supplies & Materials	\$4,786.11

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152337	10/3/2019	Morehouse Huber Inc	Building Renovation	Current Unrestricted	Contractual Services	\$127.01
			General Repair Supplies	Current Unrestricted	Supplies & Materials	\$41.68
152338	10/3/2019	Mountain Measurement, Inc.	Other Contractual Services	Current Unrestricted	Contractual Services	\$575.00
152339	10/3/2019	National Student Nurses Assoc	Student Nurses Association	Current Unrestricted	Current Liabilities	\$140.00
152340	10/3/2019	O-C Tech Foundation	Payroll W/H-OCTC Foundation	Current Unrestricted	Current Liabilities	\$960.01
152341	10/3/2019	Old State Catering, LLC	Other Contractual Services	Current Unrestricted	Contractual Services	\$176.55
152342	10/3/2019	One Source	Hshld, Laundry & Jan Supplies	Current Unrestricted	Supplies & Materials	\$1,736.45
152343	10/3/2019	U S Bankruptcy Court	Payroll W/H-Bankruptcy	Current Unrestricted	Current Liabilities	\$1,700.00
152344	10/3/2019	Partnership	Postage	Current Unrestricted	Supplies & Materials	\$237.89
152345	10/3/2019	Pearson Education	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$2,911.80
152346	10/3/2019	US Dept of Education	Student Loan Levy	Current Unrestricted	Current Liabilities	\$555.29
152347	10/3/2019	Pitney Bowes	Postage	Current Unrestricted	Supplies & Materials	\$2,000.00
152348	10/3/2019	OCtech Employee	In State-Lodging	Current Unrestricted	Travel	\$101.22
			In State-Meals	Current Unrestricted	Travel	\$17.00
			In State-Other Trans	Current Unrestricted	Travel	\$3.50
			In State-Priv Auto Mileage	Current Unrestricted	Travel	\$191.40
152349	10/3/2019	Praxair Dist	Educational Supplies	Current Unrestricted	Supplies & Materials	\$118.23
			Other Contractual Services	Current Unrestricted	Contractual Services	\$30.65
152350	10/3/2019	Prestige Medical	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$723.60
152351	10/3/2019	Quality Matters Q M	Dues & Memberships	Current Unrestricted	Fixed Charges	\$1,750.00
152352	10/3/2019	Roaring Spring Blank Book Co	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$508.32
152353	10/3/2019	Arcpoint Occupational Solutions LLC	Other Contractual Services	Current Unrestricted	Contractual Services	\$532.95
152355	10/3/2019	SC Dept of Revenue	Payroll W/H-State Court Levy	Current Unrestricted	Current Liabilities	\$101.05
152356	10/3/2019	SC Dept of Revenue	Payroll W/H-State Court Levy	Current Unrestricted	Current Liabilities	\$311.96
152357	10/3/2019	SC Public Employee Benefit Auth	Payroll W/H-Retirement BuyBack	Current Unrestricted	Current Liabilities	\$472.78
152358	10/3/2019	SC Public Employee Benefit Auth	Emp Share-ORP-State	Current Unrestricted	Current Liabilities	\$9,993.25
			Emp Share-Police Retirement	Current Unrestricted	Current Liabilities	\$5,216.85
			Emp Share-Retiree's Retirement	Current Unrestricted	Current Liabilities	\$22,610.50
			Emp Share-State Retirement	Current Unrestricted	Current Liabilities	\$232,683.60
			PEBA Retirement Exp Credit	Current Unrestricted	Non Operating Revenue	-\$109,721.84
152359	10/3/2019	South Carolina Department of Social Services	Payroll W/H-Court Levy	Current Unrestricted	Current Liabilities	\$441.35
152360	10/3/2019	SC State Employees	Payroll W/H-SCSEA	Current Unrestricted	Current Liabilities	\$51.00
152361	10/3/2019	AAWCC	In State-Registration Fees	Current Unrestricted	Travel	\$85.00
152362	10/3/2019	Sign A Rama	Other Supplies	Capital Projects Fund	Supplies & Materials	\$4,778.26
152363	10/3/2019	Smith Rubber Stamp & Seals Inc	Office Supplies	Current Unrestricted	Supplies & Materials	\$42.53
152364	10/3/2019	Staples Business Advantage	Office Supplies	Current Unrestricted	Supplies & Materials	\$79.61
152365	10/3/2019	State Fiscal Accountability Authority	Payroll W/H-Dependent Life	Current Unrestricted	Current Liabilities	\$897.00
			Payroll W/H-Long Term Care	Current Unrestricted	Current Liabilities	\$4,146.68
			Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	Current Liabilities	\$503.92
			Payroll W/H-State Dental	Current Unrestricted	Current Liabilities	\$102.46
			Payroll W/H-State Dental (SH)	Current Unrestricted	Current Liabilities	\$6,665.86
			Payroll W/H-State Health	Current Unrestricted	Current Liabilities	\$1,308.82
			Payroll W/H-State Health (SH)	Current Unrestricted	Current Liabilities	\$119,154.74
			Payroll W/H-State Vision	Current Unrestricted	Current Liabilities	\$33.16
			Payroll W/H-State Vision (SH)	Current Unrestricted	Current Liabilities	\$1,545.76
			Payroll W/H-Sup LT Disability	Current Unrestricted	Current Liabilities	\$888.20
152366	10/3/2019	Stericycle	Other Contractual Services	Current Unrestricted	Contractual Services	\$100.00
152367	10/3/2019	Superior Lawn & Yard Maint	Other Contractual Services	Current Unrestricted	Contractual Services	\$940.00
152368	10/3/2019	TIAA CREF Agent for JPM	Payroll W/H-TIAA ORP	Current Unrestricted	Current Liabilities	\$3,310.25
152369	10/3/2019	Tire Service	General Repair	Current Unrestricted	Contractual Services	\$858.09

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152370	10/3/2019	UPS Freight	Postage	Current Unrestricted	Supplies & Materials	\$15.89
152371	10/3/2019	US Dept of Education	Student Loan Levy	Current Unrestricted	Current Liabilities	\$458.38
152372	10/3/2019	Verizon Wireless	Telecommunications Services	Current Unrestricted	Contractual Services	\$854.86
152374	10/3/2019	Washington National Insurance	Payroll W/H-Wash Mutual	Current Unrestricted	Current Liabilities	\$830.62
152375	10/3/2019	U S Bankruptcy Court	Payroll W/H-Bankruptcy	Current Unrestricted	Current Liabilities	\$604.00
152409	10/10/2019	Act	Educational Supplies	Restricted- Adult Education	Supplies & Materials	\$192.00
152410	10/10/2019	Advanced Imaging Systems	Other Contractual Services	Current Restricted	Contractual Services	\$1,497.69
152411	10/10/2019	Amazon Capital Services, Inc.	Other Supplies	Current Unrestricted	Supplies & Materials	\$83.10
152412	10/10/2019	Assoc. of Schools of Allied Health Professions	Out of State-Registration Fees	Current Restricted	Travel	\$325.00
152413	10/10/2019	Automation Direct	Educational Supplies	Current Unrestricted	Supplies & Materials	\$309.77
152415	10/10/2019	Blythewood Oil Co. Inc.	Other Contractual Services	Current Unrestricted	Contractual Services	\$318.43
152416	10/10/2019	Brittingham Group	Auditing/Accounting Services	Current Unrestricted	Contractual Services	\$10,448.00
152418	10/10/2019	Carolina Training Assoc	Educational Software	Current Unrestricted	Supplies & Materials	\$2,568.00
152419	10/10/2019	Columbia Flag & Sign	Other Supplies	Current Unrestricted	Supplies & Materials	\$108.09
152420	10/10/2019	Community Broadcasters	Advertising	Current Unrestricted	Contractual Services	\$350.00
152421	10/10/2019	Data Network Solutions	Other Contractual Services	Current Unrestricted	Contractual Services	\$9,000.00
152422	10/10/2019	Dell Marketing L.P.	Other Supplies	Current Unrestricted	Supplies & Materials	\$320.99
152423	10/10/2019	Dennis Corporation, Inc.	Bldg Inspections-Regular	Capital Projects Fund	Contractual Services	\$1,125.00
152424	10/10/2019	Dept. of Public Utilities	Utilities	Current Unrestricted	Contractual Services	\$20,264.99
152426	10/10/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$84.05
152427	10/10/2019	Enterprise Rent-A-Car	Rental - Other	Current Unrestricted	Fixed Charges	\$80.44
152428	10/10/2019	Fairey Chevrolet	General Repair	Current Unrestricted	Contractual Services	\$92.50
152429	10/10/2019	Federal Express	Postage	Current Unrestricted	Supplies & Materials	\$165.42
152430	10/10/2019	Forms & Supply Inc	Office Supplies	Current Unrestricted	Supplies & Materials	\$109.01
152431	10/10/2019	G & G Paint & Wallpaper Center Inc	Bldg., Const. & Ren. Supplies	Current Unrestricted	Supplies & Materials	\$284.52
152432	10/10/2019	Gallman Personnel Services, Inc.	Other Contractual Services	Current Unrestricted	Contractual Services	\$182.70
152434	10/10/2019	Interstate Battery System	Maintenance Supplies	Current Unrestricted	Supplies & Materials	\$101.59
152435	10/10/2019	Pioneer Farm Equipment, Inc.	Lawn/Grounds Supplies	Current Unrestricted	Supplies & Materials	\$328.43
152436	10/10/2019	Blanchard Equipment	Lawn/Grounds Supplies	Current Unrestricted	Supplies & Materials	\$370.28
152437	10/10/2019	Kirkland Cleaners	Hshld, Laundry & Jan Supplies	Current Unrestricted	Supplies & Materials	\$131.51
			Other Supplies	Current Unrestricted	Supplies & Materials	\$64.20
152438	10/10/2019	Lake Electric	General Repair	Current Unrestricted	Contractual Services	\$121.70
			General Repair Supplies	Current Unrestricted	Supplies & Materials	\$449.77
152439	10/10/2019	Landauer Inc	A/P - Film Badges	Current Unrestricted	Current Liabilities	\$1,081.35
152440	10/10/2019	O C L C	Other Contractual Services	Current Unrestricted	Contractual Services	\$213.60
152441	10/10/2019	Palmetto Air & Chiller Service	General Repair	Current Unrestricted	Contractual Services	\$826.00
152442	10/10/2019	Pitney Bowes	Other Contractual Services	Current Unrestricted	Contractual Services	\$160.50
152443	10/10/2019	R L Culler Refrigeration	General Repair	Current Unrestricted	Contractual Services	\$251.70
152444	10/10/2019	Republic Services Inc	Other Contractual Services	Current Unrestricted	Contractual Services	\$738.52
152445	10/10/2019	AAWCC	In State-Registration Fees	Current Unrestricted	Travel	\$85.00
152446	10/10/2019	AAWCC	In State-Registration Fees	Current Unrestricted	Travel	\$95.00
152447	10/10/2019	Smith Rubber Stamp & Seals Inc	Office Supplies	Current Restricted	Supplies & Materials	\$29.58
				Current Unrestricted	Supplies & Materials	\$53.59
152448	10/10/2019	Southeastern Dock and Door	Other Contractual Services	Current Unrestricted	Contractual Services	\$1,062.50
152449	10/10/2019	State Board for Tech & Comp Edu	A/P - NSF Indirect Cost	Current Unrestricted	Current Liabilities	\$1,467.34
			A/P - STEP	Current Unrestricted	Current Liabilities	\$632.36
152450	10/10/2019	State Fiscal Accountability Authority	A/P - Malpractice Insurance	Current Unrestricted	Current Liabilities	\$2,032.00
			Insurance - State	Current Unrestricted	Fixed Charges	\$95,463.68
			Prepaid Expenses	Current Unrestricted	Current Assets	\$26,992.56
152451	10/10/2019	Stillingers Body Shop	Vehicle Repair	Current Unrestricted	Contractual Services	\$450.00

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152452	10/10/2019	Superior Lawn & Yard Maint	Other Contractual Services	Current Unrestricted	Contractual Services	\$550.00
152453	10/10/2019	Times & Democrat	Advertising	Current Unrestricted	Contractual Services	\$2,447.56
152454	10/10/2019	Total Computing Solutions	Office Software	Current Unrestricted	Supplies & Materials	\$1,283.50
152455	10/10/2019	Transtar Industries	Educational Supplies	Current Unrestricted	Supplies & Materials	\$657.91
152456	10/10/2019	Unifirst	Hshld, Laundry & Jan Supplies	Current Unrestricted	Supplies & Materials	\$294.22
152457	10/10/2019	Valley Spring Water	Other Supplies	Current Unrestricted	Supplies & Materials	\$328.38
152458	10/10/2019	Web PT	Office Software	Current Unrestricted	Supplies & Materials	\$99.00
152459	10/10/2019	Williams & Fudge	Other Contractual Services	Current Unrestricted	Contractual Services	\$77.77
152480	10/17/2019	Act	Other Contractual Services	Current Unrestricted	Contractual Services	\$784.00
152481	10/17/2019	National Welders	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$27.60
152482	10/17/2019	Amazon Capital Services, Inc.	Educational Supplies	Current Unrestricted	Supplies & Materials	\$255.18
152483	10/17/2019	Amazon Capital Services, Inc.	Educational Supplies	Current Unrestricted	Supplies & Materials	\$1,065.14
			Office Supplies	Current Unrestricted	Supplies & Materials	\$50.15
152485	10/17/2019	Automation Direct	Educational Supplies	Current Unrestricted	Supplies & Materials	\$84.26
152486	10/17/2019	Bank of America	Data Processing Supplies	Current Unrestricted	Supplies & Materials	\$1,662.26
			Dues & Memberships	Current Unrestricted	Fixed Charges	\$1,421.00
			Educational Supplies	Current Unrestricted	Supplies & Materials	\$991.34
				Restricted- Adult Education	Supplies & Materials	\$150.00
			Hshld, Laundry & Jan Supplies	Current Unrestricted	Supplies & Materials	\$269.64
			Library Materials-Books	Current Unrestricted	Supplies & Materials	\$25.38
			Major Supplies (to \$2499.99)	Current Unrestricted	Supplies & Materials	\$1,099.99
			Office Supplies	Current Unrestricted	Supplies & Materials	\$36.38
			Other Contractual Services	Current Unrestricted	Contractual Services	\$118.00
			Other Supplies	Current Unrestricted	Supplies & Materials	\$1,273.91
			Out of State-Air Travel	Current Restricted	Travel	\$620.61
				Current Unrestricted	Travel	\$464.37
			Out of State-Registration Fees	Current Unrestricted	Travel	\$879.10
			Purchases for Resale-Bookstore	Current Unrestricted	Other	\$365.09
			Scholarships	Current Restricted	Other	\$0.00
152490	10/17/2019	Branham Roofing Construction	General Repair	Current Unrestricted	Contractual Services	\$400.00
152491	10/17/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$53.36
152492	10/17/2019	C T C Supplies	Hshld, Laundry & Jan Supplies	Current Unrestricted	Supplies & Materials	\$762.50
152493	10/17/2019	Carolina Biological Supply Company	Educational Supplies	Current Unrestricted	Supplies & Materials	\$632.68
152494	10/17/2019	Education to Go	Other Contractual Services	Current Unrestricted	Contractual Services	\$150.00
152495	10/17/2019	Courtyard Marriott Columbia M D	Non-State Employee Travel	Current Unrestricted	Contractual Services	\$589.60
152496	10/17/2019	Dade Paper & Bag Co.	Hshld, Laundry & Jan Supplies	Current Unrestricted	Supplies & Materials	\$882.17
152497	10/17/2019	TCCADA	Other Contractual Services	Current Unrestricted	Contractual Services	\$660.00
152500	10/17/2019	Doctors Care	Other Contractual Services	Current Unrestricted	Contractual Services	\$1,370.00
152501	10/17/2019	Elaine L. Craft Educational Consulting	Other Contractual Services	Current Restricted	Contractual Services	\$4,510.00
152502	10/17/2019	Galls	Other Supplies	Current Unrestricted	Supplies & Materials	\$158.30
152503	10/17/2019	OCtech Employee	Out of State-Air Travel	Current Unrestricted	Travel	\$199.10
			Out of State-Lodging	Current Unrestricted	Travel	\$632.95
			Out of State-Meals	Current Unrestricted	Travel	\$100.00
			Out of State-Misc Travel	Current Unrestricted	Travel	\$150.00
			Out of State-Other Trans	Current Unrestricted	Travel	\$13.33
			Out of State-Priv Auto Mileage	Current Unrestricted	Travel	\$154.86
152504	10/17/2019	Gregory Industrial	General Repair	Current Unrestricted	Contractual Services	\$438.28
152505	10/17/2019	The H.T. Hackney Company	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$517.10
152506	10/17/2019	OCtech Employee	In State-Priv Auto Mileage	Restricted- Adult Education	Travel	\$159.85
152507	10/17/2019	OCtech Employee	In State-Priv Auto Mileage	Restricted- Adult Education	Travel	\$70.30

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152508	10/17/2019	ISE Fleet Services, LLC	Other Contractual Services	Current Unrestricted	Contractual Services	\$522.00
152509	10/17/2019	Johnson Controls Fire Protection LP	Other Contractual Services	Current Unrestricted	Contractual Services	\$1,759.19
152510	10/17/2019	Kirkland Cleaners	Hshld, Laundry & Jan Supplies	Current Unrestricted	Supplies & Materials	\$466.09
152512	10/17/2019	N C C T	A/P - NCCT Exam	Current Unrestricted	Current Liabilities	\$120.00
152513	10/17/2019	National College Testing Assoc	Dues & Memberships	Current Unrestricted	Fixed Charges	\$75.00
152514	10/17/2019	NLNAC	Dues & Memberships	Current Unrestricted	Fixed Charges	\$1,484.00
152515	10/17/2019	OCtech Employee	Out of State-Lodging	Current Unrestricted	Travel	\$719.64
			Out of State-Misc Travel	Current Unrestricted	Travel	\$40.00
152516	10/17/2019	OCTC	Other Contractual Services	Current Unrestricted	Contractual Services	\$21.27
			Other Supplies	Current Unrestricted	Supplies & Materials	\$90.00
152517	10/17/2019	Palmetto Air & Chiller Service	General Repair Supplies	Current Unrestricted	Supplies & Materials	\$2,327.37
152518	10/17/2019	Pearson Education	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$22,866.80
152520	10/17/2019	Phi Theta Kappa	Non-State Employee Travel	Current Unrestricted	Contractual Services	\$320.00
			Out of State-Registration Fees	Current Unrestricted	Travel	\$80.00
152521	10/17/2019	Pollock Financial	Educational Supplies	Restricted- Adult Education	Supplies & Materials	\$165.06
152522	10/17/2019	Pollock Financial	Rental - Other	Current Unrestricted	Fixed Charges	\$5,358.58
152524	10/17/2019	Covenant Media of SC LLC	Advertising	Current Unrestricted	Contractual Services	\$700.00
152525	10/17/2019	Rotary Club of St Matthews	Dues & Memberships	Current Unrestricted	Fixed Charges	\$175.00
152526	10/17/2019	Shred With Us	Other Contractual Services	Current Unrestricted	Contractual Services	\$328.52
152527	10/17/2019	Snap on Industrial	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$775.71
152528	10/17/2019	Spirit Telecom	Other Contractual Services	Current Unrestricted	Contractual Services	\$1,318.04
			Telephone	Current Unrestricted	Contractual Services	\$333.05
152529	10/17/2019	Spirit Telecom	Telephone	Current Unrestricted	Contractual Services	\$2,942.82
152530	10/17/2019	SC Assoc Veterans Administration	Dues & Memberships	Current Unrestricted	Fixed Charges	\$25.00
152531	10/17/2019	Thomson West	Library Materials-Books	Current Unrestricted	Supplies & Materials	\$363.51
152532	10/17/2019	Varidesk, LLC	Office Supplies	Current Unrestricted	Supplies & Materials	\$422.65
152533	10/17/2019	Fleet Services	Fuel	Current Unrestricted	Supplies & Materials	\$699.07
			Rental - Other	Current Unrestricted	Fixed Charges	\$9.32
152534	10/17/2019	Xerox Corp	Rental - Copiers	Current Unrestricted	Fixed Charges	\$110.21
152551	10/23/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$124.12
			Non-Deductible Meals	Current Unrestricted	Travel	\$8.00
152552	10/24/2019	National Welders	Educational Supplies	Current Unrestricted	Supplies & Materials	\$54.85
152553	10/24/2019	Monroe Systems for Business Inc	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$1,363.90
152554	10/24/2019	AT&T	Telephone	Current Unrestricted	Contractual Services	\$2,286.23
152555	10/24/2019	Blue Valley Laboratories, Inc.	Lawn/Grounds Supplies	Current Unrestricted	Supplies & Materials	\$652.11
152556	10/24/2019	Bonitz Flooring Group Inc	Building Renovation	Current Unrestricted	Contractual Services	\$2,877.00
152557	10/24/2019	OCtech Employee	In State-Lodging	Current Unrestricted	Travel	\$163.50
			In State-Meals	Current Unrestricted	Travel	\$20.00
			In State-Priv Auto Mileage	Current Unrestricted	Travel	\$167.04
152558	10/24/2019	Business Cards Tomorrow	Office Supplies	Current Restricted	Supplies & Materials	\$15.62
				Current Unrestricted	Supplies & Materials	\$155.25
152559	10/24/2019	Cengage Learning	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$3,633.75
152560	10/24/2019	Cintas Corp	Clothing Supplies	Current Unrestricted	Supplies & Materials	\$738.30
152561	10/24/2019	CloverLeaf Learning, LLC	A/P-Clover Rad Boot Camp	Current Unrestricted	Current Liabilities	\$1,920.00
152562	10/24/2019	Compansol	Other Contractual Services	Current Restricted	Contractual Services	\$2,340.00
152563	10/24/2019	Country Inn & Suites	Non-State Employee Travel	Current Unrestricted	Contractual Services	\$865.08
152564	10/24/2019	Dept. of Public Utilities	Utilities	Current Unrestricted	Contractual Services	\$23,666.65
152565	10/24/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$47.37
			Non-Deductible Meals	Current Unrestricted	Travel	\$10.00
152566	10/24/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$40.14

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152567	10/24/2019	Federal Express	Postage	Current Unrestricted	Supplies & Materials	\$70.33
152568	10/24/2019	Forms & Supply Inc	Other Supplies	Current Unrestricted	Supplies & Materials	\$344.01
152569	10/24/2019	Forms & Supply Inc	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$1,561.77
152570	10/24/2019	Gallman Personnel Services, Inc.	Other Contractual Services	Current Unrestricted	Contractual Services	\$548.10
152571	10/24/2019	GovConnection	Data Processing Equipment	Current Restricted	Equipment	\$18,000.00
				Current Unrestricted	Equipment	\$6,939.03
152572	10/24/2019	Great Southern Publishers	Advertising	Current Unrestricted	Contractual Services	\$1,425.00
152573	10/24/2019	Gressco	Other Contractual Services	Current Unrestricted	Contractual Services	\$420.00
152574	10/24/2019	Image Group	Other Supplies	Current Unrestricted	Supplies & Materials	\$208.56
152575	10/24/2019	eFax.Com	Other Contractual Services	Current Unrestricted	Contractual Services	\$169.50
152577	10/24/2019	OCtech Employee	In State-Priv Auto Mileage	Current Restricted	Travel	\$49.42
152579	10/24/2019	Kendall Elevator	Other Contractual Services	Current Unrestricted	Contractual Services	\$206.00
152580	10/24/2019	L S 3 P Associates	Architectural/Engineering Serv	Capital Projects Fund	Contractual Services	\$5,814.73
152582	10/24/2019	Midwest Tape	Library Materials-Databases	Current Unrestricted	Supplies & Materials	\$118.97
152583	10/24/2019	Motorola	Other Contractual Services	Current Unrestricted	Contractual Services	\$73.24
152584	10/24/2019	Stonehinge	Other Supplies	Current Unrestricted	Supplies & Materials	\$224.71
152585	10/24/2019	O C L C	Other Contractual Services	Current Unrestricted	Contractual Services	\$213.60
152586	10/24/2019	NCCER	Educational Supplies	Current Unrestricted	Supplies & Materials	\$922.91
152587	10/24/2019	Radio Communications Service, Inc.	General Repair Supplies	Current Unrestricted	Supplies & Materials	\$231.92
			Other Supplies	Current Unrestricted	Supplies & Materials	\$381.88
152588	10/24/2019	Rittenhouse Book Dist	Subscriptions	Current Unrestricted	Fixed Charges	\$400.00
152589	10/24/2019	SCASFAA	Dues & Memberships	Current Unrestricted	Fixed Charges	\$150.00
152590	10/24/2019	SC Public Employee Benefit Auth	Emp Share-State Retirement	Current Unrestricted	Current Liabilities	\$779.18
152591	10/24/2019	SC Public Employee Benefit Auth	Emp Share-State Retirement	Current Unrestricted	Current Liabilities	\$389.58
152592	10/24/2019	SC Dept of Corrections	Office Supplies	Current Unrestricted	Supplies & Materials	\$204.80
152593	10/24/2019	Central Piedmont Community College	Out of State-Registration Fees	Current Unrestricted	Travel	\$280.00
152594	10/24/2019	Smith Rubber Stamp & Seals Inc	Office Supplies	Current Restricted	Supplies & Materials	\$29.58
152595	10/24/2019	SC Assoc Veterans Administration	Dues & Memberships	Current Unrestricted	Fixed Charges	\$25.00
152596	10/24/2019	Thomson West	Library Materials-Databases	Current Unrestricted	Supplies & Materials	\$1,335.96
152597	10/24/2019	Travers Tool Company Inc	Educational Supplies	Current Unrestricted	Supplies & Materials	\$2,117.33
152598	10/24/2019	Valley Spring Water	Other Supplies	Current Unrestricted	Supplies & Materials	\$272.83
152599	10/24/2019	W W Grainger	Educational Supplies	Current Unrestricted	Supplies & Materials	\$2,785.43
152600	10/24/2019	Woody's Pawn & Jewelry	Other Supplies	Current Unrestricted	Supplies & Materials	\$235.33
152681	10/31/2019	4IMPRINT	Other Supplies	Current Restricted	Supplies & Materials	\$529.94
152682	10/31/2019	Adair Piano	Other Contractual Services	Current Unrestricted	Contractual Services	\$130.00
152683	10/31/2019	Aflac	Payroll W/H-AFLAC	Current Unrestricted	Current Liabilities	\$3,421.37
152684	10/31/2019	National Welders	Educational Supplies	Current Unrestricted	Supplies & Materials	\$23.93
152685	10/31/2019	National Welders	Educational Supplies	Current Unrestricted	Supplies & Materials	\$2,198.31
			Non Cap Equip (\$2.5k-\$5k)	Current Unrestricted	Equipment	\$9,643.70
152687	10/31/2019	Amazon Capital Services, Inc.	Educational Supplies	Current Unrestricted	Supplies & Materials	\$166.88
			Multi Media Supplies	Current Unrestricted	Supplies & Materials	\$69.54
152688	10/31/2019	American School Counselor Association	Dues & Memberships	Current Restricted	Fixed Charges	\$174.00
152689	10/31/2019	Business Cards Tomorrow	Office Supplies	Current Restricted	Supplies & Materials	\$31.06
152690	10/31/2019	Carolina Backflow Specialties	Other Contractual Services	Current Unrestricted	Contractual Services	\$1,265.00
152691	10/31/2019	Carolina International	Vehicle Repair	Current Unrestricted	Contractual Services	\$8,152.42
152692	10/31/2019	Cengage Learning	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$5,399.55
152693	10/31/2019	Cengage Learning	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$5,330.00
152694	10/31/2019	Cintas Corp	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$860.00
152695	10/31/2019	College Net	Other Contractual Services	Current Unrestricted	Contractual Services	\$1,010.00
152696	10/31/2019	Colonial Life & Accident	Payroll W/H-Colonial Life/Acc	Current Unrestricted	Current Liabilities	\$644.49

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152697	10/31/2019	Cullum Services Inc	Deferred Maintenance	Current Unrestricted	Contractual Services	\$11,975.00
152699	10/31/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$47.38
152700	10/31/2019	ITPRO TV	Ed & Training - State	Current Unrestricted	Contractual Services	\$3,000.00
152701	10/31/2019	Enterprise Rent-A-Car	Rental - Other	Current Unrestricted	Fixed Charges	\$160.88
152704	10/31/2019	Gallman Personnel Services, Inc.	Other Contractual Services	Current Unrestricted	Contractual Services	\$352.35
152705	10/31/2019	Galls	Clothing Supplies	Current Unrestricted	Supplies & Materials	\$392.77
			Other Supplies	Current Unrestricted	Supplies & Materials	\$103.65
152706	10/31/2019	General Agency	Payroll W/H-General Agency	Current Unrestricted	Current Liabilities	\$3.96
152707	10/31/2019	Goodyear Tire & Rubber Company	Vehicle Repair	Current Unrestricted	Contractual Services	\$811.34
152708	10/31/2019	OCtech Commissioner	Non-State Employee Travel	Current Unrestricted	Contractual Services	\$51.24
152709	10/31/2019	Hicklin Bld. Maint.	Other Contractual Services	Current Unrestricted	Contractual Services	\$510.00
152710	10/31/2019	Dade Paper & Bag Co.	Hshld, Laundry & Jan Supplies	Current Unrestricted	Supplies & Materials	\$647.51
152711	10/31/2019	Interstate Battery System	General Repair Supplies	Current Unrestricted	Supplies & Materials	\$278.09
152712	10/31/2019	J J Keller & Assoc	Other Contractual Services	Current Unrestricted	Contractual Services	\$380.60
152713	10/31/2019	J J Keller & Assoc	Other Contractual Services	Current Unrestricted	Contractual Services	\$247.92
152714	10/31/2019	Keith Agency Inc	Payroll W/H-Keith Agency	Current Unrestricted	Current Liabilities	\$284.52
152716	10/31/2019	Lincoln Electric	Educational Supplies	Current Unrestricted	Supplies & Materials	\$802.50
152717	10/31/2019	MAERB	Dues & Memberships	Current Unrestricted	Fixed Charges	\$1,500.00
152718	10/31/2019	Met Life Resources	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	Current Liabilities	\$2,250.13
152719	10/31/2019	Orangeburg County Family Court	Payroll W/H-Court Levy	Current Unrestricted	Current Liabilities	\$168.50
152720	10/31/2019	OCtech Commissioner	Non-State Employee Travel	Current Unrestricted	Contractual Services	\$40.80
152721	10/31/2019	O-C Tech Foundation	Payroll W/H-OCTC Foundation	Current Unrestricted	Current Liabilities	\$955.01
152722	10/31/2019	O C L C	Other Contractual Services	Current Unrestricted	Contractual Services	\$1,150.00
152723	10/31/2019	OCtech Employee	Out of State-Lodging	Current Restricted	Travel	\$69.25
			Out of State-Meals	Current Restricted	Travel	\$90.00
			Out of State-Priv Auto Mileage	Current Restricted	Travel	\$266.80
152724	10/31/2019	Palmetto Air & Chiller Service	General Repair	Current Unrestricted	Contractual Services	\$506.15
			Other Contractual Services	Current Unrestricted	Contractual Services	\$2,100.00
152725	10/31/2019	Palmetto Controls, Inc.	Other Contractual Services	Current Unrestricted	Contractual Services	\$5,640.00
152726	10/31/2019	U S Bankruptcy Court	Payroll W/H-Bankruptcy	Current Unrestricted	Current Liabilities	\$1,700.00
152727	10/31/2019	US Dept of Education	Student Loan Levy	Current Unrestricted	Current Liabilities	\$621.30
152730	10/31/2019	SC Dept of Revenue	Payroll W/H-State Court Levy	Current Unrestricted	Current Liabilities	\$533.40
152731	10/31/2019	SC Dept of Revenue	Payroll W/H-State Court Levy	Current Unrestricted	Current Liabilities	\$131.51
152732	10/31/2019	SC Public Employee Benefit Auth	Emp Share-ORP-State	Current Unrestricted	Current Liabilities	\$10,376.19
			Emp Share-Police Retirement	Current Unrestricted	Current Liabilities	\$5,504.64
			Emp Share-Retiree's Retirement	Current Unrestricted	Current Liabilities	\$23,681.10
			Emp Share-State Retirement	Current Unrestricted	Current Liabilities	\$239,386.04
152733	10/31/2019	SC Public Employee Benefit Auth	Payroll W/H-Retirement BuyBack	Current Unrestricted	Current Liabilities	\$472.78
152734	10/31/2019	SC State Treasurer	Other Revenue	Current Unrestricted	Operating Revenue-Other Current Unrestricted	\$789.75
152735	10/31/2019	Scantron Corporation	Other Contractual Services	Current Unrestricted	Contractual Services	\$1,081.00
152736	10/31/2019	SC State Employees	Payroll W/H-SCSEA	Current Unrestricted	Current Liabilities	\$51.00
152737	10/31/2019	Jacqueline S. Shaw	Non-State Employee Travel	Current Unrestricted	Contractual Services	\$69.80
152738	10/31/2019	SHI International	Other Contractual Services	Current Unrestricted	Contractual Services	\$3,507.70
152739	10/31/2019	Sign A Rama	Other Supplies	Capital Projects Fund	Supplies & Materials	\$21.40
152740	10/31/2019	South Carolina Department of Social Services	Payroll W/H-Court Levy	Current Unrestricted	Current Liabilities	\$441.35
152741	10/31/2019	Southern Propane	Fuel	Current Unrestricted	Supplies & Materials	\$109.03
152743	10/31/2019	Staples Business Advantage	Office Supplies	Current Unrestricted	Supplies & Materials	\$60.11
152744	10/31/2019	State Fiscal Accountability Authority	Payroll W/H-Dependent Life	Current Unrestricted	Current Liabilities	\$903.28
			Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	Current Liabilities	\$503.92
			Payroll W/H-State Dental	Current Unrestricted	Current Liabilities	\$102.46

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152744	43769	State Fiscal Accountability Authority	Payroll W/H-State Dental (SH)	Current Unrestricted	Current Liabilities	\$7,170.52
			Payroll W/H-State Health	Current Unrestricted	Current Liabilities	\$1,308.82
			Payroll W/H-State Health (SH)	Current Unrestricted	Current Liabilities	\$122,242.30
			Payroll W/H-State Op Life Ins	Current Unrestricted	Current Liabilities	\$4,452.28
			Payroll W/H-State Vision	Current Unrestricted	Current Liabilities	\$33.16
			Payroll W/H-State Vision (SH)	Current Unrestricted	Current Liabilities	\$1,637.24
			Payroll W/H-Sup LT Disability	Current Unrestricted	Current Liabilities	\$931.00
152745	10/31/2019	Stericycle	Other Contractual Services	Current Unrestricted	Contractual Services	\$100.00
152746	10/31/2019	TIAA CREF Agent for JPM	Payroll W/H-TIAA ORP	Current Unrestricted	Current Liabilities	\$3,388.93
152747	10/31/2019	UPS Freight	Postage	Current Unrestricted	Supplies & Materials	\$7.75
152748	10/31/2019	US Dept of Education	Student Loan Levy	Current Unrestricted	Current Liabilities	\$517.32
152749	10/31/2019	US Postal Service	Office Supplies	Current Unrestricted	Supplies & Materials	\$235.00
152750	10/31/2019	Wards Natural Science Est. LLC	Educational Supplies	Current Unrestricted	Supplies & Materials	\$2,735.94
152751	10/31/2019	Washington National Insurance	Payroll W/H-Wash Mutual	Current Unrestricted	Current Liabilities	\$830.62
152752	10/31/2019	Fleet Services	Fuel	Current Unrestricted	Supplies & Materials	\$2,863.39
152753	10/31/2019	U S Bankruptcy Court	Payroll W/H-Bankruptcy	Current Unrestricted	Current Liabilities	\$604.00
152754	10/31/2019	OCtech Commissioner	Non-State Employee Travel	Current Unrestricted	Contractual Services	\$40.80
152755	10/31/2019	WW Norton Company	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$2,500.00
E0000297	10/3/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$60.09
			Non-Deductible Meals	Current Unrestricted	Travel	\$10.00
E0000298	10/3/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$16.47
E0000299	10/3/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$49.88
E0000300	10/3/2019	OCtech Employee	Local Instructional Travel	Current Unrestricted	Travel	\$26.10
E0000301	10/3/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$352.64
E0000302	10/3/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$88.51
E0000303	10/3/2019	ASIFlex	Medical Savings	Current Unrestricted	Current Liabilities	\$708.34
			Payroll W/H-Dep Care (SH)	Current Unrestricted	Current Liabilities	\$583.34
			Payroll W/H-Med Spending (SH)	Current Unrestricted	Current Liabilities	\$3,789.83
E0000304	10/3/2019	ASIFlex	Payroll W/H-HDR Admin (SH)	Current Unrestricted	Current Liabilities	\$73.92
E0000305	10/3/2019	AIG Retirement Services	Payroll W/H VALIC Opt Ret	Current Unrestricted	Current Liabilities	\$1,919.79
E0000306	10/10/2019	OCtech Employee	Local Instructional Travel	Current Unrestricted	Travel	\$46.40
E0000307	10/10/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$99.05
			Non-Deductible Meals	Current Unrestricted	Travel	\$10.00
E0000308	10/10/2019	OCtech Employee	Local Instructional Travel	Current Unrestricted	Travel	\$50.40
E0000309	10/10/2019	OCtech Employee	In State-Lodging	Current Unrestricted	Travel	\$268.80
			In State-Meals	Current Unrestricted	Travel	\$37.00
			In State-Priv Auto Mileage	Current Unrestricted	Travel	\$203.00
E0000310	10/10/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$40.60
E0000311	10/10/2019	OCtech Employee	Other Contractual Services	Current Unrestricted	Contractual Services	\$70.00
E0000312	10/17/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$97.52
E0000313	10/17/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$73.89
E0000314	10/17/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$40.37
E0000315	10/17/2019	OCtech Employee	In State-Lodging	Current Unrestricted	Travel	\$135.40
			In State-Meals	Current Unrestricted	Travel	\$17.00
			In State-Priv Auto Mileage	Current Unrestricted	Travel	\$131.08
E0000317	10/17/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$26.10
E0000318	10/17/2019	OCtech Employee	Other Contractual Services	Current Unrestricted	Contractual Services	\$865.00
E0000319	10/17/2019	OCtech Employee	In State-Priv Auto Mileage	Current Restricted	Travel	\$20.42
			Non-Deductible Meals	Current Restricted	Travel	\$10.00
E0000320	10/17/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$12.82

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E0000321	10/24/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$62.40
E0000322	10/24/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$84.04
E0000323	10/24/2019	OCtech Employee	Out of State-Air Travel	Current Restricted	Travel	\$401.60
			Out of State-Meals	Current Restricted	Travel	\$125.00
			Out of State-Misc Travel	Current Restricted	Travel	\$60.00
			Out of State-Other Trans	Current Restricted	Travel	\$335.77
			Out of State-Priv Auto Mileage	Current Restricted	Travel	\$69.36
E0000324	10/24/2019	OCtech Employee	Out of State-Lodging	Current Unrestricted	Travel	\$508.93
			Out of State-Meals	Current Unrestricted	Travel	\$105.00
			Out of State-Misc Travel	Current Unrestricted	Travel	\$60.00
			Out of State-Other Trans	Current Unrestricted	Travel	\$130.25
E0000325	10/24/2019	OCtech Employee	Dues & Memberships	Current Unrestricted	Fixed Charges	\$65.00
			In State-Meals	Current Unrestricted	Travel	\$105.00
			In State-Registration Fees	Current Unrestricted	Travel	\$145.00
			Other Supplies	Current Unrestricted	Supplies & Materials	\$41.04
E0000326	10/24/2019	OCtech Employee	In State-Priv Auto Mileage	Current Restricted	Travel	\$20.42
E0000327	10/24/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$29.58
E0000328	10/31/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$32.25
E0000329	10/31/2019	OCtech Employee	Out of State-Lodging	Current Unrestricted	Travel	\$479.21
			Out of State-Meals	Current Unrestricted	Travel	\$25.00
			Out of State-Priv Auto Mileage	Current Unrestricted	Travel	\$223.88
E0000330	10/31/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$51.04
E0000331	10/31/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$47.56
E0000332	10/31/2019	OCtech Employee	Out of State-Lodging	Current Unrestricted	Travel	\$204.27
			Out of State-Meals	Current Unrestricted	Travel	\$75.00
			Out of State-Misc Travel	Current Unrestricted	Travel	\$16.00
			Out of State-Other Trans	Current Unrestricted	Travel	\$64.33
E0000333	10/31/2019	AIG Retirement Services	Emp Share-Retiree's Retirement	Current Unrestricted	Current Liabilities	\$2,305.44
E0000334	10/31/2019	ASIFlex	Medical Savings	Current Unrestricted	Current Liabilities	\$1,004.17
			Payroll W/H-Dep Care (SH)	Current Unrestricted	Current Liabilities	\$583.34
			Payroll W/H-Med Spending (SH)	Current Unrestricted	Current Liabilities	\$3,989.83
E0000335	10/31/2019	ASIFlex	Payroll W/H-HDR Admin (SH)	Current Unrestricted	Current Liabilities	\$77.24