

Orangeburg-Calhoun Technical College  
Transparency Report  
December 2017

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
140365	12/7/2017	A D C Engineering	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$ 5,195.29
140366	12/7/2017	American Technical Publishers	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 138.75
140367	12/7/2017	Aqua Seal	Permanent Improvements	Bldg Roof Repairs/Renovations	Capital Projects Fund	\$ 66,273.19
140368	12/7/2017	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 691.00
			Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$ 2,828.00
			Supplies & Materials	Clothing Supplies	Current Unrestricted	\$ 1,053.22
				Data Processing Supplies	Current Unrestricted	\$ 138.36
				Educational Supplies	Current Unrestricted	\$ 434.72
					Restricted- Adult Education	\$ 1,667.50
				General Repair Supplies	Current Unrestricted	\$ 309.00
				Multi Media Supplies	Current Unrestricted	\$ 661.61
				Office Supplies	Current Unrestricted	\$ 475.60
				Other Supplies	Current Unrestricted	\$ 470.34
			Travel	Out of State-Air Travel	Current Unrestricted	\$ 423.60
140373	12/7/2017	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 42.54
140375	12/7/2017	Calhoun Times	Fixed Charges	Subscriptions	Current Unrestricted	\$ 25.00
140376	12/7/2017	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 552.81
140377	12/7/2017	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 885.00
140378	12/7/2017	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$ 841.16
140379	12/7/2017	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$999.99)	Current Restricted	\$ 14,839.51
140380	12/7/2017	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$ 17,570.92
140382	12/7/2017	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$ 182.24
140383	12/7/2017	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 181.59
140384	12/7/2017	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 611.91
				General Repair Supplies	Current Unrestricted	\$ 72.65
140388	12/7/2017	Gregory Industrial	Contractual Services	Deferred Maintenance	Current Unrestricted	\$ 8,481.00
140389	12/7/2017	Groucho's Deli Orangeburg	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 178.52
140390	12/7/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 26.75
140391	12/7/2017	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 49.98
140392	12/7/2017	Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 1,737.56
140394	12/7/2017	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 90.20
				Maintenance Supplies	Current Unrestricted	\$ 21.40
140395	12/7/2017	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 175.48
140396	12/7/2017	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 995.00
140397	12/7/2017	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 231.76
140398	12/7/2017	Johnsons Locksmith Service	Contractual Services	General Repair	Current Unrestricted	\$ 42.80
			Supplies & Materials	Other Supplies	Current Unrestricted	\$ 70.50
140400	12/7/2017	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 129.45
				Maintenance Supplies	Current Unrestricted	\$ 20.86
140401	12/7/2017	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 228.23
				Other Supplies	Current Unrestricted	\$ 11.77
140402	12/7/2017	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 279.04
140403	12/7/2017	League for Innovation	Travel	Out of State-Registration Fees	Current Unrestricted	\$ 2,000.00
140404	12/7/2017	Lil Zo's Carwash	Contractual Services	Housekeeping Services	Current Unrestricted	\$ 50.00
140405	12/7/2017	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 22.01
				Educational Supplies	Current Unrestricted	\$ 533.72

Orangeburg-Calhoun Technical College  
Transparency Report  
December 2017

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140405	43076	Lowe's	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 152.22
				Lawn/Grounds Supplies	Current Unrestricted	\$ 52.08
				Maintenance Supplies	Current Unrestricted	\$ 14.36
				Other Supplies	Current Unrestricted	\$ 39.86
140408	12/7/2017	Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 368.82
				Office Supplies	Current Unrestricted	\$ 41.13
140409	12/7/2017	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 40.35
140410	12/7/2017	MPS	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 1,918.80
140411	12/7/2017	NAEYC National Asso for Edu of yYoung Child	Fixed Charges	Accreditation	Current Restricted	\$ 1,683.00
140412	12/7/2017	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 192.65
140413	12/7/2017	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 1,598.03
140414	12/7/2017	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 189.37
140415	12/7/2017	Orbis Books	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 318.48
140417	12/7/2017	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 539.28
140419	12/7/2017	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$ 1,469.47
140420	12/7/2017	Praxair Dist	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 21.90
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 197.02
140421	12/7/2017	Printing Opportunity	Supplies & Materials	Office Supplies	Current Restricted	\$ 2,611.37
140423	12/7/2017	Russco Networks	Contractual Services	Other Contractual Services	Capital Projects Fund	\$ 3,239.92
140426	12/7/2017	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 67.10
140428	12/7/2017	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 40.35
140430	12/7/2017	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,580.00
140431	12/7/2017	Staples Business Advantage	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 25.04
140432	12/7/2017	State Board for Tech & Comp Edu	Supplies & Materials	Office Software	Current Unrestricted	\$ 264.65
140434	12/7/2017	Sun Printing	Contractual Services	Printing	Current Unrestricted	\$ 338.12
140435	12/7/2017	Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 175.00
140436	12/7/2017	Techsmith	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2,916.00
140437	12/7/2017	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$ 88.25
140438	12/7/2017	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$ 6.00
				Out of State-Lodging	Current Unrestricted	\$ 389.58
				Out of State-Meals	Current Unrestricted	\$ 105.00
				Out of State-Misc Travel	Current Unrestricted	\$ 90.00
				Out of State-Other Trans	Current Unrestricted	\$ 89.98
140439	12/7/2017	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$ 400.00
140440	12/7/2017	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 281.59
140441	12/7/2017	US Postal Service	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 225.00
140442	12/7/2017	Verizon Wireless	Contractual Services	Telecommunications Services	Current Restricted	\$ 53.46
					Current Unrestricted	\$ 679.89
			Supplies & Materials	Other Supplies	Current Unrestricted	\$ 748.98
140445	12/7/2017	Vivial Media	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 14.75
140446	12/7/2017	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 49.98
140447	12/7/2017	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 256.11
140448	12/7/2017	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 40.35
140449	12/7/2017	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 27,094.83
140450	12/7/2017	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 213.49
140451	12/13/2017	Wannamaker Agency, Inc.	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 245.00
140452	12/14/2017	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,217.75
140453	12/14/2017	Adair Piano	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 120.00
140454	12/14/2017	Amchar Wholesale	Supplies & Materials	Major Supplies (to \$999.99)	Current Unrestricted	\$ 304.95

Orangeburg-Calhoun Technical College  
Transparency Report  
December 2017

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140455	12/14/2017	AT&T	Contractual Services	Telephone	Current Unrestricted	\$ 724.42
140457	12/14/2017	Ballard Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 164.83
140458	12/14/2017	Bound Tree Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 1,357.72
140459	12/14/2017	Calhoun Cookers, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 1,713.00
140461	12/14/2017	Career Step, Llc	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 269.00
140462	12/14/2017	Carolina Backflow Specialities	Contractual Services	General Repair	Current Unrestricted	\$ 685.34
140463	12/14/2017	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 2,266.04
140464	12/14/2017	Yolanda Carson	Contractual Services	Other Contractual Services	Current Restricted	\$ 265.00
140465	12/14/2017	Thompson Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 54,761.73
140466	12/14/2017	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 91.49
140467	12/14/2017	Chronicle of Higher Ed	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 98.00
140468	12/14/2017	Luggage America	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 1,407.10
140469	12/14/2017	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 115.56
140470	12/14/2017	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 48.70
140471	12/14/2017	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$ 200.00
140472	12/14/2017	Compansol	Contractual Services	Other Contractual Services	Current Restricted	\$ 4,019.95
140473	12/14/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 227.51
				Out of State-Lodging	Current Unrestricted	\$ 297.34
140475	12/14/2017	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 12,860.10
140477	12/14/2017	Dell Marketing L.P.	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 408.24
			Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$ 1,565.26
			Supplies & Materials	Office Supplies	Current Restricted	\$ 312.44
140478	12/14/2017	Dennis Corporation, Inc.	Contractual Services	Bldg Inspections-Regular	Capital Projects Fund	\$ 3,757.50
140479	12/14/2017	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$ 20,526.76
140480	12/14/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 46.01
140482	12/14/2017	Environmental Sys Research Inst	Supplies & Materials	Educational Software	Current Unrestricted	\$ 267.50
140483	12/14/2017	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$ 240.65
140484	12/14/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 68.48
				Non-Deductible Meals	Current Unrestricted	\$ 14.00
140485	12/14/2017	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 164.52
			Supplies & Materials	Office Supplies	Current Unrestricted	\$ 1,307.25
140486	12/14/2017	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 630.32
140487	12/14/2017	Gallery Collection	Supplies & Materials	Office Supplies	Current Restricted	\$ 416.95
140488	12/14/2017	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$ 3.96
140489	12/14/2017	Yankee Book Peddler	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$ 209.59
140490	12/14/2017	Goodheart-Willcox Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 1,234.30
140491	12/14/2017	GovConnection	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 9,670.10
140492	12/14/2017	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$ 679.52
				Out of State-Meals	Current Unrestricted	\$ 109.00
				Out of State-Misc Travel	Current Unrestricted	\$ 50.00
				Out of State-Other Trans	Current Unrestricted	\$ 110.00
140493	12/14/2017	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 38.52
140494	12/14/2017	Baker & Taylor	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 2,245.33
140495	12/14/2017	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 1,000.00
140496	12/14/2017	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 30.71
				Other Supplies	Current Unrestricted	\$ 20.00
140498	12/14/2017	Joint Review Com Edu Rad Tech	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 2,100.00
140499	12/14/2017	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$ 584.37
				Out of State-Meals	Current Unrestricted	\$ 121.00

Orangeburg-Calhoun Technical College

Transparency Report

December 2017

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140499	12/14/2017	OCtech Employee	Travel	Out of State-Misc Travel	Current Unrestricted	\$ 60.00
				Out of State-Other Trans	Current Unrestricted	\$ 90.18
				Out of State-Priv Auto Mileage	Current Unrestricted	\$ 74.90
140500	12/14/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 25.09
140501	12/14/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 50.18
140503	12/14/2017	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 198.00
140504	12/14/2017	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$ 155.11
			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 5.40
140505	12/14/2017	M Dillion Construction	Contractual Services	Building Renovation	Capital Projects Fund	\$ 7,964.33
140506	12/14/2017	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$ 291.54
140507	12/14/2017	NLNAC	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 396.00
140508	12/14/2017	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$ 904.25
140509	12/14/2017	Old State Catering, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 280.88
140510	12/14/2017	One Source	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 314.34
140511	12/14/2017	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 192.50
140512	12/14/2017	OCTC	Contractual Services	Non-State Employee Travel	Current Restricted	\$ 152.00
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 107.85
				Other Supplies	Current Unrestricted	\$ 49.68
140513	12/14/2017	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$ 297.34
				Out of State-Meals	Current Unrestricted	\$ 9.00
				Out of State-Registration Fees	Current Unrestricted	\$ 200.00
140514	12/14/2017	Palmetto Controls, Inc.	Contractual Services	General Repair	Current Unrestricted	\$ 385.00
			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 143.82
140515	12/14/2017	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 2,260.00
140516	12/14/2017	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$ 829.39
140517	12/14/2017	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 113,124.93
140518	12/14/2017	Phi Theta Kappa	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 509.49
140519	12/14/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$ 63.08
140520	12/14/2017	Piggly Wiggly	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 62.28
140521	12/14/2017	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$ 2,000.00
140522	12/14/2017	Plant Depot	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$ 297.50
140523	12/14/2017	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$ 4,835.67
140526	12/14/2017	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$ 600.00
140527	12/14/2017	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 13,843.03
140528	12/14/2017	The Rotonda Banquet & Entertainment Facility	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 2,000.00
140529	12/14/2017	S/P2	Fixed Charges	Subscriptions	Current Unrestricted	\$ 249.00
140531	12/14/2017	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$ 118.79
140532	12/14/2017	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$ 733.13
140533	12/14/2017	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$ 882.42
140534	12/14/2017	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$ 74.50
140535	12/14/2017	SHI International	Supplies & Materials	Educational Software	Current Unrestricted	\$ 153.31
				Office Supplies	Current Restricted	\$ 153.31
140536	12/14/2017	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 271.50
140537	12/14/2017	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$ 297.34
				Out of State-Meals	Current Unrestricted	\$ 9.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$ 151.41
				Out of State-Registration Fees	Current Unrestricted	\$ 250.00
140538	12/14/2017	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$ 145.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$ 666.65

Orangeburg-Calhoun Technical College  
Transparency Report  
December 2017

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140538	12/14/2017	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-Med Spending (SH)	Current Unrestricted	\$ 3,301.46
140539	12/14/2017	South Carolina Chapter NSC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 440.33
140540	12/14/2017	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$ 82.90
140541	12/14/2017	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 305.00
140542	12/14/2017	OCtech Employee	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 360.00
140543	12/14/2017	Sun Printing	Contractual Services	Printing	Current Unrestricted	\$ 1,475.53
140544	12/14/2017	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 222.57
140545	12/14/2017	Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$ 1,272.34
140546	12/14/2017	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$ 3,414.47
140547	12/14/2017	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$ 422.95
				Out of State-Meals	Current Unrestricted	\$ 121.00
				Out of State-Misc Travel	Current Unrestricted	\$ 98.00
				Out of State-Other Trans	Current Unrestricted	\$ 36.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$ 39.59
140548	12/14/2017	Total Computing Solutions	Supplies & Materials	Office Software	Current Unrestricted	\$ 1,226.00
140549	12/14/2017	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$ 344.97
140550	12/14/2017	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$ 425.31
140551	12/14/2017	US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$ 64.67
140552	12/14/2017	A I G	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$ 2,445.72
140553	12/14/2017	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 897.00
140554	12/14/2017	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$ 146.48
140556	12/14/2017	Windstream	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,470.75
140557	12/14/2017	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$ 183.43
140558	12/15/2017	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$ 3,573.33
140559	12/15/2017	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$ 1,117.42