

Orangeburg-Calhoun Technical College
Transparency Report
March 2018

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
141977	3/1/2018	360 Training	Contractual Services	Other Contractual Services	Current Unrestricted	\$355.50
141978	3/1/2018	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$2,136.17
141979	3/1/2018	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$4,192.20
141981	3/1/2018	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$762.21
141982	3/1/2018	Alere Escreen	Contractual Services	Other Contractual Services	Current Unrestricted	\$100.00
141983	3/1/2018	Applied Measurement Professionals	Current Liabilities	NBRC Self Assessment Exam	Current Unrestricted	\$350.00
141984	3/1/2018	A E I R S	Fixed Charges	Dues & Memberships	Current Unrestricted	\$75.00
141985	3/1/2018	B & B Porta Jons	Contractual Services	Other Contractual Services	Current Unrestricted	\$80.00
141986	3/1/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$50.69
				Non-Deductible Meals	Current Unrestricted	\$7.00
141988	3/1/2018	C C N Financial Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,575.00
141989	3/1/2018	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,097.54
141990	3/1/2018	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$112.00
141991	3/1/2018	Circle K #5389	Supplies & Materials	Other Supplies	Current Unrestricted	\$291.04
141992	3/1/2018	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,363.68
141993	3/1/2018	Dell Marketing L.P.	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,679.92
141994	3/1/2018	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$362.88
				In State-Meals	Current Unrestricted	\$75.00
				In State-Priv Auto Mileage	Current Unrestricted	\$163.50
141995	3/1/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$69.54
141996	3/1/2018	Elaine L. Craft Educational Consulting	Supplies & Materials	Other Supplies	Current Restricted	\$4,250.00
141997	3/1/2018	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$120.96
				In State-Meals	Current Unrestricted	\$37.00
				In State-Priv Auto Mileage	Current Unrestricted	\$194.02
141998	3/1/2018	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$35.19
141999	3/1/2018	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$7.00
				In State-Priv Auto Mileage	Current Unrestricted	\$401.98
				Non-Deductible Meals	Current Unrestricted	\$35.00
142002	3/1/2018	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$434.21
142003	3/1/2018	OCtech Employee	Contractual Services	Printing	Current Unrestricted	\$41.34
			Travel	Local Instructional Travel	Current Unrestricted	\$57.13
142004	3/1/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$111.76
				Non-Deductible Meals	Current Unrestricted	\$7.00
142005	3/1/2018	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
142007	3/1/2018	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$100.00
142010	3/1/2018	OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$14.00
142011	3/1/2018	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$100.00
				In State-Priv Auto Mileage	Current Unrestricted	\$27.25
142012	3/1/2018	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.26
142013	3/1/2018	Herald Office Systems	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$5,066.61

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142013	43160	Herald Office Systems	Supplies & Materials	Other Supplies	Current Unrestricted	\$128.52
142014	3/1/2018	Hi Cotton Greenhouse	Supplies & Materials	Educational Supplies	Current Unrestricted	\$100.00
142015	3/1/2018	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
142016	3/1/2018	Insurance for Students	Fixed Charges	Insurance - State	Restricted- Adult Education	\$87.50
			Operating Revenue-Curriculum	Tuition - Spring	Current Unrestricted	\$1,300.50
142017	3/1/2018	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,000.00
142020	3/1/2018	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$412.71
142021	3/1/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$10.79
142022	3/1/2018	Laerdal Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$255.30
142025	3/1/2018	M S C Industrial	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$11.72
142026	3/1/2018	M S S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$225.00
142028	3/1/2018	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$1,783.74
142029	3/1/2018	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$242.80
142030	3/1/2018	Cheryl Milford	Contractual Services	Other Contractual Services	Current Restricted	\$200.00
142031	3/1/2018	Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Unrestricted	\$631.79
142032	3/1/2018	OCtech Employee	Travel	In State-Misc Travel	Current Unrestricted	\$37.74
				In State-Priv Auto Mileage	Current Unrestricted	\$55.59
142033	3/1/2018	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.45
142035	3/1/2018	NCSBN	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,752.00
142036	3/1/2018	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,024.00
142037	3/1/2018	OCtech Employee	Supplies & Materials	Other Supplies	Current Restricted	\$19.25
			Travel	In State-Priv Auto Mileage	Current Unrestricted	\$82.50
142038	3/1/2018	OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$14.00
142039	3/1/2018	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,260.00
142042	3/1/2018	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$602.32
142043	3/1/2018	Piedmont Technical College	Travel	In State-Registration Fees	Current Restricted	\$105.00
142044	3/1/2018	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$473.80
142046	3/1/2018	Roaring Spring Blank Book Co	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,573.20
142048	3/1/2018	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$37.00
142049	3/1/2018	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$208.10
142050	3/1/2018	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$402.65
142051	3/1/2018	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$882.42
142052	3/1/2018	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-State Retirement	Current Unrestricted	\$984.12
142053	3/1/2018	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$7,524.77
				Emp Share-Police Retirement	Current Unrestricted	\$6,831.66
				Emp Share-Retiree's Retirement	Current Unrestricted	\$26,542.50
				Emp Share-State Retirement	Current Unrestricted	\$212,953.93
142054	3/1/2018	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$70.00
142055	3/1/2018	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$67.70
142056	3/1/2018	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$139.00
142057	3/1/2018	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.45
142059	3/1/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$82.12

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142060	3/1/2018	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$62.33
				Other Supplies	Current Unrestricted	\$12.60
142061	3/1/2018	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$770.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$624.99
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$3,514.78
142062	3/1/2018	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,054.32
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	\$1,716.18
				Payroll W/H-State Dental	Current Unrestricted	\$172.76
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$6,746.52
				Payroll W/H-State Health	Current Unrestricted	\$3,303.66
				Payroll W/H-State Health (SH)	Current Unrestricted	\$115,155.06
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$5,001.36
				Payroll W/H-State Vision	Current Unrestricted	\$74.32
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,662.40
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$744.14
142064	3/1/2018	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$940.00
142065	3/1/2018	Times & Democrat	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,000.00
142067	3/1/2018	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$6.31
142068	3/1/2018	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$400.20
142069	3/1/2018	A I G	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,493.21
142070	3/1/2018	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$144.76
142072	3/1/2018	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$560.22
142073	3/1/2018	Waste Management of Carolinas	Contractual Services	Other Contractual Services	Current Unrestricted	\$518.69
142075	3/1/2018	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.26
142076	3/1/2018	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$241.92
				In State-Meals	Current Unrestricted	\$56.00
				In State-Priv Auto Mileage	Current Unrestricted	\$163.50
142077	3/1/2018	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$643.81
142078	3/1/2018	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$552.00
142080	3/1/2018	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.45
142116	3/8/2018	Accreditation Education in Nursing, Inc.	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,000.00
142121	3/8/2018	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$945.76
142122	3/8/2018	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$865.83
142125	3/8/2018	City of Savannah	Contractual Services	Non-State Employee Travel	Current Restricted	\$47.00
142126	3/8/2018	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$955.00
142127	3/8/2018	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$841.16
142128	3/8/2018	Combase	Fixed Charges	Dues & Memberships	Current Unrestricted	\$600.00
142129	3/8/2018	Construction Dynamics	Contractual Services	Building Renovation	Current Unrestricted	\$9,997.00
			Permant Improvements	Const of Building & Additions	Capital Projects Fund	\$601,422.82
142130	3/8/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$90.71
142133	3/8/2018	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$999.99)	Current Restricted	\$3,225.18
142134	3/8/2018	Dennis Corporation, Inc.	Contractual Services	Bldg Inspections-Regular	Capital Projects Fund	\$5,788.75

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142135	3/8/2018	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$19,276.84
142137	3/8/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$241.98
142138	3/8/2018	Digicert	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,070.00
142139	3/8/2018	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$426.00
142140	3/8/2018	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$157.40
				In State-Meals	Current Unrestricted	\$18.00
				In State-Priv Auto Mileage	Current Unrestricted	\$219.10
142141	3/8/2018	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$32.00
				In State-Priv Auto Mileage	Current Unrestricted	\$163.50
				Out of State-Meals	Current Restricted	\$198.00
				Out of State-Misc Travel	Current Restricted	\$122.10
142143	3/8/2018	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$217.16
				Lawn/Grounds Supplies	Current Unrestricted	\$18.73
142147	3/8/2018	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$114.33
				In State-Meals	Current Unrestricted	\$25.00
				In State-Priv Auto Mileage	Current Unrestricted	\$180.73
142149	3/8/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$59.95
142150	3/8/2018	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$34.03
				Maintenance Supplies	Current Unrestricted	\$59.60
142151	3/8/2018	Interstate Battery System	Supplies & Materials	Educational Supplies	Current Unrestricted	\$26.43
142152	3/8/2018	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$320.80
142154	3/8/2018	Johnsons Locksmith Service	Contractual Services	General Repair	Current Unrestricted	\$35.00
			Supplies & Materials	Other Supplies	Current Unrestricted	\$12.82
142157	3/8/2018	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$119.57
				Maintenance Supplies	Current Unrestricted	\$3.65
142158	3/8/2018	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$116.55
				In State-Meals	Current Unrestricted	\$18.00
				In State-Priv Auto Mileage	Current Unrestricted	\$158.25
142160	3/8/2018	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$150.66
142161	3/8/2018	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$371.71
			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$208.75
142165	3/8/2018	McMaster Carr	Supplies & Materials	Educational Supplies	Current Unrestricted	\$352.29
142166	3/8/2018	Medline	Supplies & Materials	Educational Supplies	Current Unrestricted	\$130.66
142168	3/8/2018	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$55.47
142169	3/8/2018	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$120.99
				In State-Meals	Current Restricted	\$12.00
				In State-Priv Auto Mileage	Current Restricted	\$88.60
142170	3/8/2018	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$742.23
142171	3/8/2018	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$192.50
142172	3/8/2018	OCTC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$61.01
				Office Supplies	Current Unrestricted	\$6.23
				Other Supplies	Current Unrestricted	\$82.20

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142172	43167	OCTC	Travel	In State-Registration Fees	Current Unrestricted	\$10.00
142173	3/8/2018	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$297.48
				In State-Meals	Current Restricted	\$24.00
				In State-Priv Auto Mileage	Current Restricted	\$125.96
142174	3/8/2018	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$2,000.00
142176	3/8/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$38.15
142177	3/8/2018	Praxair Dist	Contractual Services	Other Contractual Services	Current Unrestricted	\$20.48
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$184.38
142178	3/8/2018	Professional Printers Inc	Contractual Services	Printing	Current Unrestricted	\$5,591.82
142179	3/8/2018	Regroup	Contractual Services	Other Contractual Services	Current Unrestricted	\$5,356.00
142180	3/8/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$24.00
142182	3/8/2018	S C Ahead	Fixed Charges	Dues & Memberships	Current Unrestricted	\$25.00
142183	3/8/2018	Staples Business Advantage	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$25.04
142184	3/8/2018	Superior Lawn & Yard Maint	Contractual Services	Housekeeping Services	Current Unrestricted	\$900.00
142185	3/8/2018	Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$210.00
142187	3/8/2018	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$1,205.82
					Current Unrestricted	\$460.02
				Out of State-Meals	Current Restricted	\$199.00
				Out of State-Misc Travel	Current Restricted	\$56.00
				Out of State-Other Trans	Current Restricted	\$81.91
142190	3/8/2018	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$3,143.31
142191	3/8/2018	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$5.00
142192	3/8/2018	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,734.53
142195	3/8/2018	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$226.45
142196	3/8/2018	University of South Carolina	Travel	In State-Registration Fees	Current Restricted	\$135.00
142197	3/8/2018	Varidesk, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$750.00
142198	3/8/2018	Verizon Wireless	Contractual Services	Telecommunications Services	Current Restricted	\$53.33
					Current Unrestricted	\$639.75
142199	3/8/2018	Vivial Media	Contractual Services	Other Contractual Services	Current Unrestricted	\$14.75
142203	3/8/2018	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,756.09
142204	3/8/2018	Yankee Book Peddler	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$194.25
142205	3/15/2018	A D C Engineering	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$3,030.10
142206	3/15/2018	Automation Direct	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,678.00
142207	3/15/2018	Bank of America	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$339.00
				Other Contractual Services	Current Unrestricted	\$2,520.57
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$61.07
			Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$319.26
				Educational Supplies	Current Unrestricted	\$2,390.13
					Restricted- Adult Education	\$675.00
				General Repair Supplies	Current Unrestricted	\$242.66
				Other Supplies	Current Unrestricted	\$133.40
			Travel	In State-Registration Fees	Current Unrestricted	\$400.00

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142207	3/15/2018	Bank of America	Travel	Out of State-Air Travel	Current Restricted	\$1,890.30
					Current Unrestricted	\$637.32
				Out of State-Registration Fees	Current Unrestricted	\$773.00
142211	3/15/2018	Batteries Plus Bulbs 108	Supplies & Materials	Educational Supplies	Current Unrestricted	\$89.77
142212	3/15/2018	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$97.15
142213	3/15/2018	Powerwerx	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,095.15
142215	3/15/2018	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$226.44
				In State-Meals	Current Unrestricted	\$24.00
				In State-Priv Auto Mileage	Current Unrestricted	\$133.54
142216	3/15/2018	Calhoun Oil Co	Contractual Services	Other Contractual Services	Current Unrestricted	\$114.84
142217	3/15/2018	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,456.55
142218	3/15/2018	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$112.00
142219	3/15/2018	Corbett's Flowers	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$85.60
142220	3/15/2018	County Line Grocery	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$1,289.50
142224	3/15/2018	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$136.12
				In State-Meals	Current Unrestricted	\$25.00
				In State-Priv Auto Mileage	Current Unrestricted	\$349.36
142225	3/15/2018	Day Clean	Contractual Services	Non-State Employee Travel	Current Restricted	\$1,200.00
142227	3/15/2018	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$140.00
142228	3/15/2018	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$65.55
142230	3/15/2018	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$235.03
142231	3/15/2018	Getaway Travels	Contractual Services	Non-State Employee Travel	Current Restricted	\$950.00
142234	3/15/2018	Harland Technology Services	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$311.00
142235	3/15/2018	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$510.00
142236	3/15/2018	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$36.95
142237	3/15/2018	Pioneer Farm Equipment, Inc.	Contractual Services	General Repair	Current Unrestricted	\$270.96
142238	3/15/2018	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$160.00
142240	3/15/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$34.06
142241	3/15/2018	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$206.00
142242	3/15/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$35.70
142243	3/15/2018	Lowes	Supplies & Materials	Educational Supplies	Current Unrestricted	\$696.04
				General Repair Supplies	Current Unrestricted	\$49.17
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$27.12
				Lawn/Grounds Supplies	Current Unrestricted	\$330.24
				Maintenance Supplies	Current Unrestricted	\$29.87
				Other Supplies	Current Unrestricted	\$98.75
142245	3/15/2018	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$128.96
142246	3/15/2018	Daikin Applied	Contractual Services	General Repair	Current Unrestricted	\$1,022.40
142247	3/15/2018	Midlands Technical College	Travel	In State-Registration Fees	Current Unrestricted	\$199.00
142248	3/15/2018	Moore Medical Corp	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$8,604.59
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$76.94
142249	3/15/2018	Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$679.60

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142250	3/15/2018	Old State Catering, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.50
142251	3/15/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$34.34
142252	3/15/2018	OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$164.00
142253	3/15/2018	Praxair Dist	Supplies & Materials	Educational Supplies	Current Unrestricted	\$604.16
142255	3/15/2018	SCAACE	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$400.00
142256	3/15/2018	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$132.50
142257	3/15/2018	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Restricted	\$12.60
142258	3/15/2018	Society for Scholarly Publishing	Fixed Charges	Dues & Memberships	Current Unrestricted	\$85.00
142259	3/15/2018	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$2,267.27
142260	3/15/2018	Trayco of SC Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$451.49
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$779.14
142261	3/15/2018	Swygert and Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$8,025.00
142262	3/15/2018	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$120.96
				In State-Meals	Current Unrestricted	\$25.00
				In State-Priv Auto Mileage	Current Unrestricted	\$173.32
142263	3/15/2018	Technical Training Aids	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,718.15
142264	3/15/2018	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$250.17
142266	3/15/2018	Total Computing Solutions	Supplies & Materials	Office Software	Current Unrestricted	\$1,226.00
142267	3/15/2018	US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$3,558.52
142268	3/15/2018	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$243.75
142271	3/15/2018	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$311.78
142478	3/22/2018	360 Training	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,066.50
142479	3/22/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$98.52
				Non-Deductible Meals	Current Unrestricted	\$7.00
142480	3/22/2018	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$14,075.58
142481	3/22/2018	AT&T	Contractual Services	Telephone	Current Unrestricted	\$896.32
142482	3/22/2018	Billy's Tire	Contractual Services	Vehicle Repair	Current Unrestricted	\$100.00
142483	3/22/2018	ANCO	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$83.88
142484	3/22/2018	Council for Advancement Support Edu	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,225.00
142485	3/22/2018	Daryl's Screenprint	Supplies & Materials	Other Supplies	Current Unrestricted	\$37.45
142486	3/22/2018	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$18,234.17
142487	3/22/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$49.70
142488	3/22/2018	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$835.00
142489	3/22/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$109.00
142490	3/22/2018	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$50.98
142492	3/22/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$178.85
				Non-Deductible Meals	Current Unrestricted	\$35.00
142493	3/22/2018	Flightpath Agency	Contractual Services	Promotional Services	Current Unrestricted	\$160.00
142494	3/22/2018	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$116.53
142495	3/22/2018	W W Grainger	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,770.09
142496	3/22/2018	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$145.00
142497	3/22/2018	Harland Technology Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$927.00

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142498	3/22/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$46.87
142499	3/22/2018	ISA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$120.00
142500	3/22/2018	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$231.76
142501	3/22/2018	Kaplan	Current Liabilities	A/P - Kaplan	Current Unrestricted	\$4,900.14
142502	3/22/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$98.85
				Non-Deductible Meals	Current Unrestricted	\$7.00
142503	3/22/2018	L S 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$7,262.90
142506	3/22/2018	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$228.00
			Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$716.00
142507	3/22/2018	MACS Worldwide	Fixed Charges	Dues & Memberships	Current Unrestricted	\$140.00
142508	3/22/2018	McMaster Carr	Supplies & Materials	Educational Supplies	Current Unrestricted	\$59.58
142509	3/22/2018	Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Restricted	\$1,263.70
142510	3/22/2018	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$73.24
142511	3/22/2018	National Adult Educ Honor	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$335.00
142512	3/22/2018	NCACVA	Travel	Out of State-Registration Fees	Current Unrestricted	\$125.00
142513	3/22/2018	OCTC	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$176.63
142514	3/22/2018	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$319.07
142515	3/22/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$142.96
				Non-Deductible Meals	Current Restricted	\$7.00
142516	3/22/2018	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$4,898.24
142518	3/22/2018	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$219.98
142519	3/22/2018	Kelley Communications	Contractual Services	Other Contractual Services	Current Unrestricted	\$451.97
142520	3/22/2018	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,260.00
142521	3/22/2018	Service Wholesale Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$508.35
142522	3/22/2018	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$22.04
142523	3/22/2018	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$346.20
				Library Materials-Databases	Current Unrestricted	\$1,272.34
142525	3/22/2018	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$222.69
142526	3/22/2018	Waste Management of Carolinas	Contractual Services	Other Contractual Services	Current Unrestricted	\$174.39
142527	3/22/2018	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$677.22
142529	3/22/2018	Windstream	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,470.75
142530	3/29/2018	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$2,659.93
142532	3/29/2018	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$4,237.05
142533	3/29/2018	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$412.71
142535	3/29/2018	AARC	Current Liabilities	A/P AARC Membership Dues	Current Unrestricted	\$800.00
142536	3/29/2018	American School Counselor Association	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$129.00
142537	3/29/2018	Amerigas	Supplies & Materials	Fuel	Current Unrestricted	\$639.43
142538	3/29/2018	Another Printer	Contractual Services	Printing	Current Unrestricted	\$298.42
142539	3/29/2018	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$21,348.81
142540	3/29/2018	A E I R S	Current Assets	Prepaid Expenses	Current Unrestricted	\$650.00
142541	3/29/2018	Automation Direct	Supplies & Materials	Office Supplies	Current Unrestricted	\$71.00
142543	3/29/2018	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Restricted	\$25.77

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142543	3/29/2018	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$17.27
142546	3/29/2018	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$762.50
142548	3/29/2018	Cook & Boardman	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$31.84
142549	3/29/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$69.50
142551	3/29/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$64.85
142552	3/29/2018	Downtown Orangeburg Revitalization	Travel	In State-Registration Fees	Current Unrestricted	\$15.00
142554	3/29/2018	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$1,121.54
				Out of State-Meals	Current Unrestricted	\$107.00
				Out of State-Misc Travel	Current Unrestricted	\$100.00
				Out of State-Other Trans	Current Unrestricted	\$281.16
				Out of State-Priv Auto Mileage	Current Unrestricted	\$92.66
142555	3/29/2018	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$27.00
142556	3/29/2018	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
142557	3/29/2018	GFOASC	Travel	In State-Registration Fees	Current Unrestricted	\$95.00
142558	3/29/2018	GFOASC	Travel	In State-Registration Fees	Current Unrestricted	\$115.00
142559	3/29/2018	GFOASC	Current Assets	Prepaid Expenses	Current Unrestricted	\$115.00
142560	3/29/2018	OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$42.51
				Non-Deductible Meals	Current Unrestricted	\$7.00
142564	3/29/2018	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$441.40
				Out of State-Lodging	Current Unrestricted	\$1,098.64
				Out of State-Meals	Current Unrestricted	\$114.00
				Out of State-Misc Travel	Current Unrestricted	\$75.00
				Out of State-Other Trans	Current Unrestricted	\$29.75
				Out of State-Priv Auto Mileage	Current Unrestricted	\$49.06
142566	3/29/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$35.58
142567	3/29/2018	Kettering National Seminar	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,305.00
142568	3/29/2018	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$228.90
142569	3/29/2018	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$1,783.74
142570	3/29/2018	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$242.80
142571	3/29/2018	National Student Nurses Assoc	Current Liabilities	Student Nurses Association	Current Unrestricted	\$770.00
142572	3/29/2018	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,024.00
142574	3/29/2018	Orangeburg Chamber of Commerce	Fixed Charges	Dues & Memberships	Current Unrestricted	\$795.00
			Supplies & Materials	Other Supplies	Current Unrestricted	\$15.00
142575	3/29/2018	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$5,016.71
142576	3/29/2018	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,260.00
142577	3/29/2018	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$525.42
142578	3/29/2018	Thomas R. Payne	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,700.00
142579	3/29/2018	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$602.32
142580	3/29/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$92.34
142582	3/29/2018	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$402.66
142583	3/29/2018	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$93.18
142584	3/29/2018	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$882.42

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142585	3/29/2018	SCRQSA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
142586	3/29/2018	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$70.00
142587	3/29/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$44.69
				Non-Deductible Meals	Current Unrestricted	\$7.00
142588	3/29/2018	Warren County Montgomery County Com Col Dist	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,034.81
142590	3/29/2018	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$71.17
142591	3/29/2018	Solid Surface Care	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,061.00
142592	3/29/2018	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$770.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$624.99
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$3,514.78
142593	3/29/2018	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$414.90
142594	3/29/2018	A I G	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,493.21
142595	3/29/2018	Varidesk, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$685.00
142596	3/29/2018	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$144.84
142597	3/29/2018	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$560.22
142598	3/29/2018	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$2,113.48
142599	3/29/2018	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,905.00
142600	3/29/2018	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$552.00
142601	3/29/2018	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
142603	3/29/2018	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$989.66
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	\$1,716.18
				Payroll W/H-State Dental	Current Unrestricted	\$172.76
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$6,731.24
				Payroll W/H-State Health	Current Unrestricted	\$3,303.66
				Payroll W/H-State Health (SH)	Current Unrestricted	\$114,337.66
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$5,003.68
				Payroll W/H-State Vision	Current Unrestricted	\$74.32
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,662.40
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$738.36
142604	3/29/2018	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$3,143.31