

Orangeburg-Calhoun Technical College
Transparency Report
March 2019

| Check No | Check Date | Payee | Category | Object | Source of Funds | Sum of Total |
|----------|------------|-------------------------------------|----------------------|--------------------------------|----------------------|--------------|
| 148537 | 3/7/2019 | Advanced Imaging Systems | Contractual Services | Other Contractual Services | Current Restricted | \$36.60 |
| 148538 | 3/7/2019 | American Bar Association | Fixed Charges | Dues & Memberships | Current Unrestricted | \$1,500.00 |
| 148539 | 3/7/2019 | Boxed Wholesale | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$309.48 |
| 148540 | 3/7/2019 | Assessment Technologies Institute | Travel | Out of State-Registration Fees | Current Unrestricted | \$995.00 |
| 148541 | 3/7/2019 | Automation Direct | Supplies & Materials | Educational Supplies | Current Unrestricted | \$432.28 |
| 148543 | 3/7/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$74.24 |
| 148544 | 3/7/2019 | Business Cards Tomorrow | Supplies & Materials | Office Supplies | Current Unrestricted | \$29.02 |
| 148545 | 3/7/2019 | Carolina Training Assoc | Equipment | Educational Equipment | Current Restricted | \$59,999.39 |
| 148546 | 3/7/2019 | Carolina Training Assoc | Equipment | Educational Equipment | Current Restricted | \$39,985.74 |
| 148547 | 3/7/2019 | Education to Go | Contractual Services | Other Contractual Services | Current Unrestricted | \$675.00 |
| 148548 | 3/7/2019 | Cintas Corp | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$40.00 |
| 148549 | 3/7/2019 | Colonial Life & Accident | Current Liabilities | Payroll W/H-Colonial Life/Acc | Current Unrestricted | \$698.39 |
| 148550 | 3/7/2019 | Council for Advancement Support Edu | Fixed Charges | Dues & Memberships | Current Unrestricted | \$1,275.00 |
| 148551 | 3/7/2019 | Dade Paper & Bag Co. | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$857.46 |
| 148552 | 3/7/2019 | TCCADA | Contractual Services | Other Contractual Services | Current Unrestricted | \$66.00 |
| 148553 | 3/7/2019 | Dept. of Public Utilities | Contractual Services | Utilities | Current Unrestricted | \$24,098.48 |
| 148554 | 3/7/2019 | Diamedical USA | Supplies & Materials | Educational Supplies | Current Unrestricted | \$57.84 |
| 148555 | 3/7/2019 | Enterprise Rent-A-Car | Fixed Charges | Rental - Other | Current Unrestricted | \$80.44 |
| 148556 | 3/7/2019 | Fastenal Co | Supplies & Materials | Bldg., Const. & Ren. Supplies | Current Unrestricted | \$160.39 |
| 148557 | 3/7/2019 | Federal Express | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$32.15 |
| 148559 | 3/7/2019 | G & G Paint & Wallpaper Center Inc | Supplies & Materials | Bldg., Const. & Ren. Supplies | Current Unrestricted | \$222.04 |
| | | | | General Repair Supplies | Current Unrestricted | \$267.45 |
| 148560 | 3/7/2019 | Yankee Book Peddler | Supplies & Materials | Library Materials-Books | Current Unrestricted | \$55.22 |
| 148561 | 3/7/2019 | Gressco | Supplies & Materials | Lawn/Grounds Supplies | Current Unrestricted | \$49.76 |
| 148562 | 3/7/2019 | Grove Medical | Supplies & Materials | Educational Supplies | Current Unrestricted | \$392.91 |
| 148563 | 3/7/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$52.20 |
| 148564 | 3/7/2019 | Home Builders Supply | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$701.70 |
| 148565 | 3/7/2019 | Hewlett Packard Direct | Supplies & Materials | Office Supplies | Current Unrestricted | \$105.93 |
| 148566 | 3/7/2019 | Johnsons Locksmith Service | Supplies & Materials | Other Supplies | Current Unrestricted | \$58.13 |
| 148568 | 3/7/2019 | Jumper Auto Parts | Supplies & Materials | Lawn/Grounds Supplies | Current Unrestricted | \$16.98 |
| 148569 | 3/7/2019 | Kirkland Cleaners | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$24.61 |
| 148570 | 3/7/2019 | OCtech Employee | Supplies & Materials | Office Supplies | Current Unrestricted | \$43.16 |
| 148571 | 3/7/2019 | OCtech Employee | Supplies & Materials | Office Supplies | Current Unrestricted | \$70.46 |
| 148572 | 3/7/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$42.92 |
| | | | | Local Instructional Travel | Current Unrestricted | \$176.90 |
| 148573 | 3/7/2019 | One Source | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$1,182.61 |
| 148574 | 3/7/2019 | OCTC | Supplies & Materials | Other Supplies | Current Unrestricted | \$148.37 |
| 148575 | 3/7/2019 | Phi Theta Kappa | Contractual Services | Non-State Employee Travel | Current Unrestricted | \$359.00 |
| 148576 | 3/7/2019 | Plant Depot | Supplies & Materials | Lawn/Grounds Supplies | Current Unrestricted | \$64.70 |
| 148577 | 3/7/2019 | Radio Communications Service, Inc. | Contractual Services | General Repair | Current Unrestricted | \$52.21 |
| 148578 | 3/7/2019 | SC Human Affairs Commission | Travel | In State-Registration Fees | Current Unrestricted | \$40.00 |
| 148579 | 3/7/2019 | South Carolina Trio | Travel | Out of State-Registration Fees | Current Restricted | \$400.00 |
| 148580 | 3/7/2019 | Sc Dept of Public Safety | Travel | In State-Registration Fees | Current Unrestricted | \$35.00 |
| 148581 | 3/7/2019 | SHI International | Contractual Services | Other Contractual Services | Current Unrestricted | \$7,103.60 |

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| 148582 | 3/7/2019 | Snap on Industrial | Equipment | Educational Equipment | Current Restricted | \$16,364.61 |
| | | | Supplies & Materials | Major Supplies (to \$2499.99) | Current Restricted | \$1,610.34 |
| 148583 | 3/7/2019 | Southern Propane | Supplies & Materials | Fuel | Current Unrestricted | \$880.48 |
| 148584 | 3/7/2019 | Stericycle | Contractual Services | Other Contractual Services | Current Unrestricted | \$100.00 |
| 148585 | 3/7/2019 | Unifirst | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$266.91 |
| 148586 | 3/7/2019 | Verizon Wireless | Contractual Services | Telecommunications Services | Current Unrestricted | \$715.31 |
| 148587 | 3/7/2019 | Waste Management of Carolinas | Contractual Services | Other Contractual Services | Current Unrestricted | \$194.70 |
| 148588 | 3/7/2019 | Williams & Fudge | Contractual Services | Other Contractual Services | Current Unrestricted | \$589.14 |
| 148589 | 3/7/2019 | OCtech Employee | Current Liabilities | Payroll W/H-Colonial Life/Acc | Current Unrestricted | \$50.17 |
| 148778 | 3/14/2019 | 360 Training | Contractual Services | Other Contractual Services | Current Unrestricted | \$400.50 |
| 148779 | 3/14/2019 | American School Counselor Association | Fixed Charges | Dues & Memberships | Restricted- Adult Education | \$129.00 |
| 148780 | 3/14/2019 | Andrews Business | Supplies & Materials | Other Supplies | Current Unrestricted | \$750.71 |
| 148781 | 3/14/2019 | Monroe Systems for Business Inc | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$1,695.04 |
| 148782 | 3/14/2019 | Automation Direct | Supplies & Materials | Educational Supplies | Current Unrestricted | \$1,074.03 |
| 148783 | 3/14/2019 | College Net | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,185.00 |
| 148784 | 3/14/2019 | Dept. of Public Utilities | Contractual Services | Utilities | Current Unrestricted | \$22,925.01 |
| 148785 | 3/14/2019 | Doctors Care | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,210.00 |
| 148786 | 3/14/2019 | Downtown Orangeburg Revitalization | Fixed Charges | Dues & Memberships | Current Unrestricted | \$100.00 |
| 148787 | 3/14/2019 | Electric Vehicles America | Equipment | Non Cap Equip (\$2.5k-\$5k) | Current Restricted | \$2,850.00 |
| | | | Supplies & Materials | Educational Supplies | Current Restricted | \$320.00 |
| 148788 | 3/14/2019 | Forms & Supply Inc | Supplies & Materials | Office Supplies | Current Unrestricted | \$269.50 |
| 148789 | 3/14/2019 | Forms & Supply Inc | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$1,655.99 |
| 148790 | 3/14/2019 | Galls | Supplies & Materials | Clothing Supplies | Current Unrestricted | \$452.28 |
| | | | | Other Supplies | Current Unrestricted | \$176.52 |
| 148791 | 3/14/2019 | GE Precision Healthcare LLC | Contractual Services | Other Contractual Services | Current Unrestricted | \$21,637.73 |
| 148792 | 3/14/2019 | Gregory Industrial | Contractual Services | General Repair | Current Unrestricted | \$1,402.00 |
| 148793 | 3/14/2019 | Grove Park Pharmacy | Contractual Services | Other Contractual Services | Current Unrestricted | \$30.00 |
| 148794 | 3/14/2019 | Hatchbuck | Contractual Services | Other Contractual Services | Current Unrestricted | \$654.59 |
| 148795 | 3/14/2019 | Hill Rom Co., Inc. | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$907.16 |
| 148796 | 3/14/2019 | Blanchard Equipment | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$160.76 |
| 148797 | 3/14/2019 | Johnny's Selected Seeds | Supplies & Materials | Educational Supplies | Current Unrestricted | \$132.53 |
| 148798 | 3/14/2019 | L S 3 P Associates | Contractual Services | Architectural/Engineering Serv | Capital Projects Fund | \$17,512.29 |
| 148799 | 3/14/2019 | Lowes | Supplies & Materials | Bldg., Const. & Ren. Supplies | Current Unrestricted | \$26.08 |
| | | | | Educational Supplies | Current Unrestricted | \$1,010.70 |
| | | | | General Repair Supplies | Current Unrestricted | \$556.43 |
| | | | | Maintenance Supplies | Current Unrestricted | \$75.94 |
| | | | | Other Supplies | Current Unrestricted | \$99.73 |
| 148801 | 3/14/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$16.24 |
| 148802 | 3/14/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$27.84 |
| 148803 | 3/14/2019 | National Adult Educ Honor | Supplies & Materials | Educational Supplies | Restricted- Adult Education | \$260.00 |
| 148804 | 3/14/2019 | NASCO | Supplies & Materials | Major Supplies (to \$2499.99) | Current Restricted | \$1,436.40 |
| 148805 | 3/14/2019 | National Academic Adv Assoc | Fixed Charges | Dues & Memberships | Current Unrestricted | \$300.00 |
| 148806 | 3/14/2019 | O C L C | Contractual Services | Other Contractual Services | Current Unrestricted | \$204.74 |
| 148807 | 3/14/2019 | Pollock Financial | Supplies & Materials | Educational Supplies | Restricted- Adult Education | \$124.16 |
| 148808 | 3/14/2019 | R B Todd Consulting Engineers | Contractual Services | Deferred Maintenance | Current Unrestricted | \$1,100.00 |
| 148809 | 3/14/2019 | Arcpoint Occupational Solutions LLC | Contractual Services | Other Contractual Services | Current Unrestricted | \$308.55 |

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| 148810 | 3/14/2019 | Materials Management Office | Travel | In State-Registration Fees | Current Unrestricted | \$60.00 |
| 148811 | 3/14/2019 | Shred With Us | Contractual Services | Other Contractual Services | Current Unrestricted | \$107.46 |
| 148812 | 3/14/2019 | Southeast Restaurants Inc | Supplies & Materials | Other Supplies | Current Unrestricted | \$237.61 |
| 148813 | 3/14/2019 | Southern Carolina Mulch | Supplies & Materials | Lawn/Grounds Supplies | Current Unrestricted | \$1,612.50 |
| 148814 | 3/14/2019 | Spirit Telecom | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,448.04 |
| | | | | Telephone | Current Unrestricted | \$160.92 |
| 148815 | 3/14/2019 | Thomson West | Supplies & Materials | Library Materials-Books | Current Unrestricted | \$706.51 |
| 148816 | 3/14/2019 | Times & Democrat | Contractual Services | Advertising | Current Unrestricted | \$2,195.00 |
| 148817 | 3/14/2019 | Times & Democrat | Contractual Services | Advertising | Current Unrestricted | \$1,221.25 |
| 148818 | 3/14/2019 | Ucertify | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$120.00 |
| 148819 | 3/14/2019 | Virage Simulation | Contractual Services | Other Contractual Services | Current Unrestricted | \$7,000.00 |
| 148821 | 3/14/2019 | Xerox Corp | Fixed Charges | Rental - Copiers | Current Unrestricted | \$417.35 |
| 148829 | 3/18/2019 | US Postal Service | Supplies & Materials | Postage | Current Unrestricted | \$4,000.00 |
| 148831 | 3/18/2019 | SC Public Employee Benefit Auth | Benefits | State Retirement | Current Unrestricted | \$885.97 |
| 148832 | 3/18/2019 | OCtech Commissioner | Contractual Services | Non-State Employee Travel | Current Unrestricted | \$40.45 |
| 148921 | 3/21/2019 | 21st Century Waterproofing, LLC | Contractual Services | Deferred Maintenance | Current Unrestricted | \$16,356.75 |
| 148922 | 3/21/2019 | Monroe Systems for Business Inc | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$242.20 |
| 148923 | 3/21/2019 | AT&T | Contractual Services | Telephone | Current Unrestricted | \$733.98 |
| 148924 | 3/21/2019 | Bank of America | Contractual Services | Other Contractual Services | Current Unrestricted | \$349.00 |
| | | | Current Liabilities | NBRC Self Assessment Exam | Current Unrestricted | \$1,140.00 |
| | | | Fixed Charges | Dues & Memberships | Current Unrestricted | \$99.00 |
| | | | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$235.62 |
| | | | Supplies & Materials | Data Processing Supplies | Capital Projects Fund | \$1,181.50 |
| | | | | | Current Unrestricted | \$196.30 |
| | | | | Educational Supplies | Current Unrestricted | \$323.67 |
| | | | | | Restricted- Adult Education | \$75.00 |
| | | | | General Repair Supplies | Current Unrestricted | \$23.95 |
| | | | | Lawn/Grounds Supplies | Current Unrestricted | \$209.99 |
| | | | | Library Materials-Books | Current Unrestricted | \$1,072.67 |
| | | | | Office Software | Current Unrestricted | \$59.00 |
| | | | | Office Supplies | Current Unrestricted | \$55.08 |
| | | | | Other Supplies | Current Unrestricted | \$469.29 |
| | | | | Vehicle Supplies | Current Unrestricted | \$0.79 |
| | | | Travel | In State-Registration Fees | Current Unrestricted | \$75.00 |
| | | | | Out of State-Air Travel | Current Restricted | \$408.78 |
| | | | | | Current Unrestricted | \$1,581.20 |
| | | | | Out of State-Registration Fees | Current Unrestricted | \$2,050.00 |
| 148928 | 3/21/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$58.00 |
| 148929 | 3/21/2019 | Carolina Biological Supply Company | Supplies & Materials | Educational Supplies | Current Unrestricted | \$1,984.44 |
| 148931 | 3/21/2019 | Chick Fil A | Supplies & Materials | Other Supplies | Current Unrestricted | \$458.44 |
| 148932 | 3/21/2019 | The College Board | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,850.00 |
| 148933 | 3/21/2019 | COMEVO | Contractual Services | Other Contractual Services | Current Unrestricted | \$3,399.00 |
| 148934 | 3/21/2019 | Construction Dynamics | Permant Improvements | Const of Building & Additions | Capital Projects Fund | \$419,135.58 |
| 148935 | 3/21/2019 | County Line Grocery | Supplies & Materials | Other Supplies | Restricted- Adult Education | \$1,168.00 |
| 148936 | 3/21/2019 | Covenant Media of SC, LLC | Contractual Services | Advertising | Current Unrestricted | \$700.00 |
| 148937 | 3/21/2019 | Cullum Services Inc | Contractual Services | General Repair | Current Unrestricted | \$3,290.11 |

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| 148939 | 3/21/2019 | Diamedical USA | Supplies & Materials | Educational Supplies | Current Unrestricted | \$37.95 |
| | | | | Major Supplies (to \$2499.99) | Current Restricted | \$4,096.29 |
| 148940 | 3/21/2019 | Doctors Care | Contractual Services | Other Contractual Services | Current Unrestricted | \$3,158.00 |
| 148941 | 3/21/2019 | Englewood Electrical | Supplies & Materials | Other Supplies | Current Unrestricted | \$224.70 |
| 148942 | 3/21/2019 | Forms & Supply Inc | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$730.49 |
| 148944 | 3/21/2019 | Gressco | Contractual Services | Other Contractual Services | Current Unrestricted | \$145.00 |
| 148945 | 3/21/2019 | Hicklin Bld. Maint. | Contractual Services | Other Contractual Services | Current Unrestricted | \$382.50 |
| 148946 | 3/21/2019 | Jostens Inc | Contractual Services | Printing | Current Unrestricted | \$26.00 |
| 148947 | 3/21/2019 | Kendall Elevator | Contractual Services | Other Contractual Services | Current Unrestricted | \$206.00 |
| 148948 | 3/21/2019 | L C's Electric | Contractual Services | General Repair | Current Unrestricted | \$1,045.00 |
| 148949 | 3/21/2019 | Lift One | Contractual Services | General Repair | Current Unrestricted | \$213.35 |
| 148950 | 3/21/2019 | Lorick Office Products | Supplies & Materials | Staff Furniture | Current Unrestricted | \$3,266.52 |
| 148951 | 3/21/2019 | Med One | Supplies & Materials | Educational Supplies | Current Restricted | \$7,313.45 |
| | | | | Major Supplies (to \$2499.99) | Current Restricted | \$1,605.00 |
| 148952 | 3/21/2019 | McKesson Medical Surgical | Supplies & Materials | Educational Supplies | Current Restricted | \$255.60 |
| 148953 | 3/21/2019 | Motorola | Contractual Services | Other Contractual Services | Current Unrestricted | \$73.24 |
| 148954 | 3/21/2019 | NAEYC National Asso for Edu of Young Child | Travel | Out of State-Registration Fees | Current Restricted | \$594.00 |
| 148955 | 3/21/2019 | N C C T | Current Liabilities | A/P - NCCT Exam | Current Unrestricted | \$330.00 |
| 148957 | 3/21/2019 | Nursetim | Fixed Charges | Subscriptions | Current Unrestricted | \$1,199.00 |
| 148958 | 3/21/2019 | OCTC | Supplies & Materials | Other Supplies | Current Unrestricted | \$6.89 |
| | | | | | Restricted- Adult Education | \$121.93 |
| 148959 | 3/21/2019 | Outlaw Insulation | Contractual Services | General Repair | Current Unrestricted | \$1,129.40 |
| 148960 | 3/21/2019 | Partnership | Supplies & Materials | Postage | Current Unrestricted | \$333.00 |
| 148962 | 3/21/2019 | Pollock Financial | Fixed Charges | Rental - Other | Current Unrestricted | \$5,241.90 |
| 148964 | 3/21/2019 | Q Less | Contractual Services | Other Contractual Services | Current Unrestricted | \$3,230.00 |
| 148965 | 3/21/2019 | RedShelf | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$11,901.35 |
| 148966 | 3/21/2019 | Republic Services Inc | Contractual Services | Other Contractual Services | Current Unrestricted | \$517.00 |
| 148967 | 3/21/2019 | SC Public Employee Benefit Auth | Current Liabilities | Emp Share-State Retirement | Current Unrestricted | \$155.45 |
| 148968 | 3/21/2019 | Sirchie Fingerprint Lab | Equipment | Educational Equipment | Current Restricted | \$9,669.38 |
| | | | | Non Cap Equip (\$2.5k-\$5k) | Current Restricted | \$2,561.98 |
| | | | Supplies & Materials | Major Supplies (to \$2499.99) | Current Restricted | \$2,375.55 |
| 148969 | 3/21/2019 | SC Technical College System | Contractual Services | Other Contractual Services | Current Unrestricted | \$4,178.13 |
| 148970 | 3/21/2019 | Thomson West | Supplies & Materials | Library Materials-Databases | Current Unrestricted | \$1,335.96 |
| 148971 | 3/21/2019 | Thomson West | Supplies & Materials | Library Materials-Books | Current Unrestricted | \$445.51 |
| 148972 | 3/21/2019 | Total Computing Solutions | Supplies & Materials | Office Software | Current Unrestricted | \$1,253.00 |
| 148973 | 3/21/2019 | Valley Spring Water | Supplies & Materials | Other Supplies | Current Unrestricted | \$307.49 |
| 148974 | 3/21/2019 | Fleet Services | Supplies & Materials | Fuel | Current Unrestricted | \$556.59 |
| 148975 | 3/21/2019 | Whitehall Carpet Cleaners | Contractual Services | Housekeeping Services | Current Unrestricted | \$1,595.00 |
| 148976 | 3/21/2019 | Yankee Book Peddler | Supplies & Materials | Library Materials-Books | Current Unrestricted | \$1,473.81 |
| 148993 | 3/28/2019 | 360 Training | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,662.40 |
| 148994 | 3/28/2019 | A D C Engineering | Contractual Services | Deferred Maintenance | Current Unrestricted | \$768.71 |
| 148995 | 3/28/2019 | Aflac | Current Liabilities | Payroll W/H-AFLAC | Current Unrestricted | \$4,187.89 |
| 148996 | 3/28/2019 | National Welders | Supplies & Materials | Educational Supplies | Current Unrestricted | \$3,145.36 |
| 148997 | 3/28/2019 | American Accounting Association | Travel | Out of State-Registration Fees | Current Unrestricted | \$175.00 |
| 148998 | 3/28/2019 | American Time Signal | Supplies & Materials | Other Supplies | Current Unrestricted | \$560.68 |
| 148999 | 3/28/2019 | American Welding Society | Contractual Services | Non-State Employee Travel | Current Unrestricted | \$1,091.17 |

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| 148999 | 3/28/2019 | American Welding Society | Fixed Charges | Accreditation | Current Unrestricted | \$2,400.00 |
| 149000 | 3/28/2019 | Arcpoint Occupational Solutions LLC | Contractual Services | Other Contractual Services | Current Unrestricted | \$392.70 |
| 149001 | 3/28/2019 | ASIFlex | Current Liabilities | Payroll W/H-HDR Admin (SH) | Current Unrestricted | \$87.84 |
| 149002 | 3/28/2019 | ASIFlex | Current Liabilities | Medical Savings | Current Unrestricted | \$708.34 |
| | | | | Payroll W/H-Dep Care (SH) | Current Unrestricted | \$716.67 |
| | | | | Payroll W/H-Med Spending (SH) | Current Unrestricted | \$4,389.82 |
| 149003 | 3/28/2019 | Assessment Technologies Institute | Current Liabilities | ATI Test | Current Unrestricted | \$28,162.42 |
| 149004 | 3/28/2019 | Automotive Video Innovations | Fixed Charges | Subscriptions | Current Unrestricted | \$1,200.00 |
| | | | Supplies & Materials | Educational Supplies | Current Unrestricted | \$112.35 |
| 149005 | 3/28/2019 | Business Cards Tomorrow | Supplies & Materials | Office Supplies | Current Unrestricted | \$29.02 |
| 149006 | 3/28/2019 | Campus Labs | Travel | Out of State-Registration Fees | Current Unrestricted | \$349.00 |
| 149007 | 3/28/2019 | Colonial Life & Accident | Current Liabilities | Payroll W/H-Colonial Life/Acc | Current Unrestricted | \$698.39 |
| 149008 | 3/28/2019 | Data Network Solution | Contractual Services | Other Contractual Services | Capital Projects Fund | \$5,249.99 |
| | | | Equipment | Data Processing Equipment | Capital Projects Fund | \$23,632.00 |
| | | | | Non Cap Equip (\$2.5k-\$5k) | Capital Projects Fund | \$10,191.76 |
| | | | Supplies & Materials | Data Processing Supplies | Capital Projects Fund | \$15,905.55 |
| 149009 | 3/28/2019 | Orangeburg County Family Court | Current Liabilities | Payroll W/H-Court Levy | Current Unrestricted | \$441.35 |
| 149010 | 3/28/2019 | Forms & Supply Inc | Supplies & Materials | Office Supplies | Current Unrestricted | \$945.67 |
| | | | | Other Supplies | Current Unrestricted | \$187.25 |
| 149011 | 3/28/2019 | Galls | Supplies & Materials | Clothing Supplies | Current Unrestricted | \$195.32 |
| 149012 | 3/28/2019 | General Agency | Current Liabilities | Payroll W/H-General Agency | Current Unrestricted | \$3.96 |
| 149013 | 3/28/2019 | Goodyear Tire & Rubber Company | Contractual Services | Vehicle Repair | Current Unrestricted | \$1,062.89 |
| 149014 | 3/28/2019 | W W Grainger | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$175.86 |
| 149015 | 3/28/2019 | Grove Medical | Supplies & Materials | Educational Supplies | Current Unrestricted | \$439.33 |
| 149016 | 3/28/2019 | Henry Schein | Supplies & Materials | Educational Supplies | Current Unrestricted | \$96.93 |
| 149017 | 3/28/2019 | J J Keller & Assoc | Contractual Services | Other Contractual Services | Current Unrestricted | \$223.10 |
| 149018 | 3/28/2019 | J W Jung Seed Company | Supplies & Materials | Educational Supplies | Current Unrestricted | \$143.25 |
| 149019 | 3/28/2019 | Keith Agency Inc | Current Liabilities | Payroll W/H-Keith Agency | Current Unrestricted | \$311.10 |
| 149020 | 3/28/2019 | Kirkland Cleaners | Supplies & Materials | Other Supplies | Current Unrestricted | \$32.10 |
| 149021 | 3/28/2019 | Landauer Inc | Current Liabilities | A/P - Film Badges | Current Unrestricted | \$1,307.15 |
| 149022 | 3/28/2019 | MACS Worldwide | Fixed Charges | Dues & Memberships | Current Unrestricted | \$140.00 |
| 149024 | 3/28/2019 | Met Life Resources | Current Liabilities | Payroll W/H-MetLife/Fas Opt Re | Current Unrestricted | \$1,957.12 |
| 149025 | 3/28/2019 | Orangeburg County Family Court | Current Liabilities | Payroll W/H-Court Levy | Current Unrestricted | \$243.79 |
| 149026 | 3/28/2019 | Snap on | Fixed Charges | Subscriptions | Current Unrestricted | \$1,175.93 |
| 149027 | 3/28/2019 | OCtech Commissioner | Contractual Services | Non-State Employee Travel | Current Unrestricted | \$40.80 |
| 149028 | 3/28/2019 | NACUBO | Fixed Charges | Dues & Memberships | Current Unrestricted | \$300.00 |
| 149029 | 3/28/2019 | O-C Tech Foundation | Current Liabilities | Payroll W/H-OCTC Foundation | Current Unrestricted | \$1,020.01 |
| 149030 | 3/28/2019 | OCTC | Contractual Services | Other Contractual Services | Current Unrestricted | \$96.30 |
| | | | Supplies & Materials | Other Supplies | Current Unrestricted | \$53.31 |
| 149031 | 3/28/2019 | U S Bankruptcy Court | Current Liabilities | Payroll W/H-Bankruptcy | Current Unrestricted | \$1,700.00 |
| 149032 | 3/28/2019 | US Dept of Education | Current Liabilities | Student Loan Levy | Current Unrestricted | \$666.97 |
| 149033 | 3/28/2019 | Praxair Dist | Contractual Services | Other Contractual Services | Current Unrestricted | \$28.31 |
| | | | Supplies & Materials | Educational Supplies | Current Unrestricted | \$189.59 |
| 149034 | 3/28/2019 | SC Dept of Revenue | Current Liabilities | Payroll W/H-State Court Levy | Current Unrestricted | \$305.37 |
| 149035 | 3/28/2019 | SC Public Employee Benefit Auth | Current Liabilities | Payroll W/H-Retirement BuyBack | Current Unrestricted | \$472.78 |
| 149036 | 3/28/2019 | SC State Employees | Current Liabilities | Payroll W/H-SCSEA | Current Unrestricted | \$55.00 |

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| Check No | Check Date | Payee | Category | Object | Source of Funds | Sum of Total |
|----------|------------|---------------------------------------|----------------------|--------------------------------|----------------------|--------------|
| 149037 | 3/28/2019 | OCtech Commissioner | Contractual Services | Non-State Employee Travel | Current Unrestricted | \$69.80 |
| 149038 | 3/28/2019 | OCtech Commissioner | Contractual Services | Non-State Employee Travel | Current Unrestricted | \$40.80 |
| 149039 | 3/28/2019 | Shuping Equipment | Supplies & Materials | Educational Supplies | Current Unrestricted | \$1,837.82 |
| 149040 | 3/28/2019 | Smith Rubber Stamp & Seals Inc | Supplies & Materials | Office Supplies | Current Unrestricted | \$19.73 |
| 149041 | 3/28/2019 | Solid Surface Care | Contractual Services | Housekeeping Services | Current Unrestricted | \$2,033.00 |
| 149043 | 3/28/2019 | State Fiscal Accountability Authority | Current Liabilities | Payroll W/H-Dependent Life | Current Unrestricted | \$1,003.04 |
| | | | | Payroll W/H-St Hlth Temp (SH) | Current Unrestricted | \$1,812.74 |
| | | | | Payroll W/H-State Dental | Current Unrestricted | \$102.46 |
| | | | | Payroll W/H-State Dental (SH) | Current Unrestricted | \$6,631.14 |
| | | | | Payroll W/H-State Health | Current Unrestricted | \$1,308.82 |
| | | | | Payroll W/H-State Health (SH) | Current Unrestricted | \$115,533.98 |
| | | | | Payroll W/H-State Op Life Ins | Current Unrestricted | \$4,833.82 |
| | | | | Payroll W/H-State Vision | Current Unrestricted | \$33.16 |
| | | | | Payroll W/H-State Vision (SH) | Current Unrestricted | \$1,604.08 |
| | | | | Payroll W/H-Sup LT Disability | Current Unrestricted | \$871.04 |
| 149044 | 3/28/2019 | Superior Lawn & Yard Maint | Contractual Services | Other Contractual Services | Current Unrestricted | \$940.00 |
| 149045 | 3/28/2019 | TIAA CREF Agent for JPM | Current Liabilities | Payroll W/H-TIAA ORP | Current Unrestricted | \$3,234.95 |
| 149046 | 3/28/2019 | Times & Democrat | Fixed Charges | Subscriptions | Current Unrestricted | \$461.89 |
| 149047 | 3/28/2019 | US Dept of Education | Current Liabilities | Student Loan Levy | Current Unrestricted | \$438.22 |
| 149048 | 3/28/2019 | A I G | Current Liabilities | Payroll W/H VALIC Opt Ret | Current Unrestricted | \$2,312.39 |
| 149049 | 3/28/2019 | Washington National Insurance | Current Liabilities | Payroll W/H-Wash Mutual | Current Unrestricted | \$653.52 |
| 149050 | 3/28/2019 | OCtech Commissioner | Contractual Services | Non-State Employee Travel | Current Unrestricted | \$51.24 |
| 149051 | 3/28/2019 | Fleet Services | Supplies & Materials | Fuel | Current Unrestricted | \$2,412.67 |
| 149052 | 3/28/2019 | U S Bankruptcy Court | Current Liabilities | Payroll W/H-Bankruptcy | Current Unrestricted | \$200.00 |
| 149053 | 3/28/2019 | OCtech Commissioner | Contractual Services | Non-State Employee Travel | Current Unrestricted | \$40.80 |
| 149054 | 3/28/2019 | SC Dept of Revenue | Current Liabilities | Payroll W/H-State Court Levy | Current Unrestricted | \$144.56 |
| 149055 | 3/28/2019 | OCtech Employee | Current Liabilities | Payroll W/H-Colonial Life/Acc | Current Unrestricted | \$50.17 |
| E0000135 | 3/7/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$106.10 |
| E0000136 | 3/7/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$37.06 |
| | | | | Non-Deductible Meals | Current Unrestricted | \$7.00 |
| E0000137 | 3/7/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$33.64 |
| E0000138 | 3/7/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$8.11 |
| E0000139 | 3/14/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$68.44 |
| E0000140 | 3/14/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$78.11 |
| E0000141 | 3/14/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Restricted | \$62.98 |
| E0000142 | 3/21/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$172.62 |
| | | | | Non-Deductible Meals | Current Unrestricted | \$21.00 |
| E0000143 | 3/21/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$14.00 |
| | | | | Non-Deductible Meals | Current Unrestricted | \$19.00 |
| E0000144 | 3/21/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$117.16 |
| E0000145 | 3/21/2019 | OCtech Employee | Travel | Out of State-Lodging | Current Unrestricted | \$303.54 |
| | | | | Out of State-Meals | Current Unrestricted | \$32.00 |
| | | | | Out of State-Misc Travel | Current Unrestricted | \$19.00 |
| | | | | Out of State-Priv Auto Mileage | Current Unrestricted | \$141.52 |
| E0000146 | 3/21/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$91.17 |
| | | | | Non-Deductible Meals | Current Unrestricted | \$28.00 |

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| E0000147 | 3/21/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$43.50 |
| | | | | Non-Deductible Meals | Current Unrestricted | \$7.00 |
| E0000148 | 3/21/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$49.88 |
| E0000149 | 3/21/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$11.25 |
| E0000150 | 3/21/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$86.64 |
| | | | | Non-Deductible Meals | Current Unrestricted | \$19.00 |
| E0000151 | 3/21/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Restricted | \$38.86 |
| E0000152 | 3/28/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$57.54 |
| E0000153 | 3/28/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$43.56 |
| | | | | Non-Deductible Meals | Current Unrestricted | \$7.00 |
| E0000154 | 3/28/2019 | OCtech Employee | Travel | Local Instructional Travel | Current Unrestricted | \$81.20 |
| E0000155 | 3/28/2019 | OCtech Employee | Travel | In State-Lodging | Current Unrestricted | \$350.86 |
| | | | | In State-Priv Auto Mileage | Current Unrestricted | \$186.76 |
| E0000156 | 3/28/2019 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$58.00 |
| E0000157 | 3/28/2019 | OCtech Employee | Travel | Out of State-Lodging | Current Unrestricted | \$417.08 |
| | | | | Out of State-Meals | Current Unrestricted | \$64.00 |
| | | | | Out of State-Priv Auto Mileage | Current Unrestricted | \$312.04 |
| E0000158 | 3/28/2019 | OCtech Employee | Travel | Local Instructional Travel | Current Unrestricted | \$38.28 |