175210	Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
179211 17/2/2023 Ala Communications Contractual Services Payroll W/H-APC Current Unrestricted 53,927.80							
175212 27/2023 Affac Current Liabilities Payroll W/H-AFIAC Current Unrestricted 53,077.80			1	1	• • • • • • • • • • • • • • • • • • • •		
17214 27/2/2023 Amazina Capital Services, Inc.	I			I			
175215 2/1/2023 American School Counselor Association Fixed Charges Dues & Memberships Local Instructional Travel Local Instructional Services Local Instructional Ser	I			I	1 *		
175215 2/1/2023 American School Courselor Association Fixed Charges Dues & Memberships Current Unrestricted 5/12/00 175217 2/1/2023 Ballard Parts Supplies & Materials Educational Supplies Current Unrestricted 303.16 175218 2/1/2023 Ballard Parts Supplies & Materials Current Unrestricted 5/12/00 5/12/2023 2/1/2023 Ballard Parts Supplies & Materials Current Unrestricted 5/12/00 5/12/2023 Carditronic USA, Inc. Contractual Services Other Contractual Services Current Unrestricted 5/12/2023 Carditronic USA, Inc. Contractual Services Other Contractual Services Current Unrestricted 5/12/2023 Carditronic USA, Inc. Contractual Services Other Contractual Services Current Unrestricted 5/12/2023 Carditronic USA, Inc. Contractual Services Other Contractual Services Current Unrestricted 5/12/2023 Contractual Services Other Contractual Services Current Unrestricted 5/12/2023 Contractual Services Other Contractual Services Current Unrestricted 5/12/2023 Contractual Services Current Unrestricted 5/12/2023 Contractual Services Other Con	1/3214	2,2,2023	Amazon capital services, me.	Supplies & Materials			
175216 2/J/2023 Otche Employee Travel Supplies & Materials Educational Travel Current Unrestricted 370.74	175215	2/2/2022	American School Councelor Association	Fived Charges	1		
175217 2/2/2023 Ballard Parts Supplies Materials Educational Supplies Current Unrestricted S303.15	I				-		
175218 2/2/2023 Bollinger, Inc. Operating Revenue-Curriculum Touristicated S1,014.72	I						
175219 2/2/2023 Business Cards Tomorrow Supplies & Materials Other Contractual Services Current Unrestricted 518.55 175220 2/2/2023 Cardronics USA, Inc. Contractual Services Other Contractual Services Current Unrestricted 555.00 175212 2/2/2023 Education to Go Contractual Services Other Contractual Services Current Unrestricted 52,516.00 175222 2/2/2023 City of Florence, SC Other Contractual Services Current Unrestricted 53,355.00 175225 2/2/2023 City of Florence, SC Other Contractual Services Current Unrestricted 51,10792 175225 2/2/2023 City of Florence, SC Other Contractual Services Current Unrestricted 57,66.00 175227 2/2/2023 Colonial Life & Accident Current Liabilities Current Liabilities Current Unrestricted 576.50 175228 2/2/2023 Dakin Applied Contractual Services Other Contractual Services Current Unrestricted 5381.55 175229 2/2/2023 Dakin Applied Contractual Services Other Contractual Services Current Unrestricted 5382.55 175221 2/2/2023 Dakin Applied Contractual Services Other Contractual Services Current Unrestricted 51,4090.76 175221 2/2/2023 Dakin Applied Contractual Services Other Contractual Services Current Unrestricted 51,4090.76 175223 2/2/2023 Dominion Energy South Carolina Inc Other Federal Assistance Current Restricted 51,506.60 175224 2/2/2023 Dominion Energy South Carolina Inc Other Federal Assistance Current Restricted 51,506.60 175223 2/2/2023 Dominion Energy South Carolina Inc Other Federal Assistance Current Restricted 51,506.60 175224 2/2/2023 Florence County Treasurer Other Federal Assistance Current Restricted 51,506.60 175225 2/2/2023 Florence County Treasurer Other Federal Assistance Current Restricted 51,506.60 175226 2/2/2023 Florence County Treasurer Other Federal Assistance Current Unrestricted 51,50.80 175226 2/2/2023 Florence County Treasu	I			1	• • • • • • • • • • • • • • • • • • • •		
175219 2/1/2023 Business Card's Tomorrow Supplies & Materials Other Supplies Current Unrestricted 551.05.00	1/5218	2/2/2023	Boilinger, Inc.	_			
175220 2/1/2023 Cartronics USA, Inc. Contractual Services Other Contractual Services Current Unrestricted 525,00	175310	2/2/2022	Business Canda Tamanus	I			
175221 2/2/2023 Carrier Commercial Services Contractual Services Other Contractual Services Current Unrestricted 53,515.00				1	1		
175222 2/2/2023 clucation to Go	I		•				
175224 2/2/2023 College Net Contractual Services Other Septiles Other Septi	- 1						
175225 2/2/2023 Colonial Life & Accident Current Liabilities Payroll W/H-Colonial Life /Acc Current Unrestricted S965.00 175227 2/2/2023 Colonial Life & Accident Current Liabilities Payroll W/H-Colonial Life /Acc Current Unrestricted S985.00 175228 2/2/2023 Convergint Technologies LLC Contractual Services Other Contractual Services Current Unrestricted S18.58 175229 2/2/2023 Dainkin Applied Contractual Services Other Contractual Services Current Unrestricted S18.909.76 S18.58 Contractual Services Other Contractual Services Current Unrestricted S18.909.76 S18.58 Current Unrestricted S18.909.76 S18.523 Z1/2/2023 Dominion Energy South Carolina Inc Other Federal Assistance Current Restricted S18.0.17 S18.52 Z1/2/2023 Dominion Energy South Carolina Inc Other Federal Assistance Current Restricted S18.61 S18.52 Z1/2/2023 Federal Express Supplies & Materials Postage Current Unrestricted S294.48 Z1/2/2023 Federal Express Supplies & Materials Postage Current Unrestricted S38.61 S19.52 Z1/2/2023 Galls Supplies & Materials S18.62 Current Unrestricted S38.61 S19.52 Z1/2/2023 Galls Supplies & Materials S18.62 Current Unrestricted S38.53 Current Unre							1 ' '
175226 2/2/2023 Convergint Technologies LLC Current Liabilities Current Liabilities Payroll W/H-Colonia Life & Accident Current Unrestricted \$387.55 175229 2/2/2023 Convergint Technologies LLC Contractual Services Other Contractual Services Current Unrestricted \$1,392.50 175230 2/2/2023 Danikin Applied Contractual Services Other Contractual Services Current Unrestricted \$1,392.50 175231 2/2/2023 Dominion Energy South Carolina Inc Other Federal Assistance Current Restricted \$1,506.60.50 175232 2/2/2023 Current Unrestricted \$1,506.60.50 175233 2/2/2023 Current Unrestricted \$1,506.60.50 175234 2/2/2023 Elsevier Hesi Contractual Services Other Contractual Services Current Restricted \$388.86 175236 2/2/2023 Elsevier Hesi Contractual Services Other Contractual Services Current Unrestricted \$795.96 175237 2/2/2023 Elsevier Hesi Contractual Services Other Contractual Services Current Unrestricted \$795.96 175238 2/2/2023 Galls Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$348.54 175239 2/2/2023 Galls Supplies & Materials Supplies & Materials Contractual Services Current Unrestricted \$348.54 175240 2/2/2023 Galls Supplies & Materials Contractual Services Current Unrestricted \$348.54 175241 2/2/2023 Galls Supplies & Materials Contractual Services Current Unrestricted \$320.22 175242 2/2/2023 Galls Contractual Services General Repair Current Unrestricted \$32.02.28 175243 2/2/2023 Globoy ear Tire & Rubber Company Contractual Services General Repair Current Unrestricted \$378.35 175244 2/2/2023 Home Depot USA Supplies & Materials Current Unrestricted \$42.02.21 175244 2/2/2023 Home Depot USA Supplies & Materi	I			1	• • • • • • • • • • • • • • • • • • • •		1 1
175227 2/2/2023 Convergint Technologies LLC Contractual Services Other Contractual Services Current Unrestricted \$38.75 175230 2/2/2023 Daikin Applied Contractual Services Other Contractual Services Current Unrestricted \$13.90.50 175231 2/2/2023 Data Network Solutions Contractual Services Other Contractual Services Current Unrestricted \$14,909.76 175231 2/2/2023 Dominion Energy South Carolina Inc Other Federal Assistance Current Restricted \$15.01.71 175232 2/2/2023 Dominion Energy South Carolina Inc Other Federal Assistance Current Restricted \$388.86 175233 2/2/2023 Duke Energy Progress, LLC Other Federal Assistance Current Restricted \$388.86 175234 2/2/2023 Elsevier Hest Contractual Services Other Contractual Services Current Unrestricted \$388.86 175236 175236 2/2/2023 Gedral Express Supplies & Materials Postage Current Unrestricted \$795.96 175236 2/2/2023 Gedral Express Supplies & Materials Postage Current Unrestricted \$384.54 175237 2/2/2023 Galls Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$384.54 175238 2/2/2023 Galls Supplies & Materials Clothing Supplies Current Unrestricted \$384.54 175239 2/2/2023 Galls Supplies & Materials Clothing Supplies Current Unrestricted \$320.28 175239 2/2/2023 Gibbes Ford Contractual Services Contractual Services Contractual Services Current Unrestricted \$320.28 175240 2/2/2023 Gibbes Ford Contractual Services Contractual Services Current Unrestricted \$320.22 175241 2/2/2023 Home Builders Supply Supplies & Materials Clothing Supplies Current Unrestricted \$320.28 175242 2/2/2023 Current Unrestricted \$320.22 175243 2/2/2023 Gedral Express Supplies & Materials Current Unrestricted \$320.22 175244 2/2/2023 Home Builders Supply Supplies & Materials Current Unrestricted \$320.20 175247 2/2/2023 Home Builders Supp	I		•				
175228 /2/2023 Data Network Solutions Contractual Services Other Contractual Services Current Unrestricted \$318.58 (27.2023) Data Network Solutions Contractual Services Other Contractual Services Current Unrestricted \$1,392.50 (27.2023) Data Network Solutions Contractual Services Other Contractual Services Current Unrestricted \$1,666.05 (27.2023) Data Processing Supplies Current Unrestricted \$1,666.05 (27.2023) Dominion Energy South Carolina Inc Other Federal Assistance Current Restricted \$1,666.05 (27.2023) Dominion Energy South Carolina Inc Other Federal Assistance Current Restricted \$1,666.05 (27.2023) Dominion Energy South Carolina Inc Other Federal Assistance Current Restricted \$338.86 (27.2023) Dominion Energy South Carolina Inc Other Federal Assistance Current Restricted \$338.86 (27.2023) Dominion Energy South Carolina Inc Other Federal Assistance Current Restricted \$338.86 (27.2023) Dominion Energy South Carolina Inc Other Federal Assistance Current Restricted \$338.86 (27.2023) Dominion Energy South Carolina Inc Other Federal Assistance Current Restricted \$338.86 (27.2023) Dominion Energy South Carolina Inc Other Federal Assistance Current Restricted \$759.56 (27.2023) Dominion Energy South Carolina Inc Other Federal Assistance Current Unrestricted \$759.56 (27.2023) Dominion Energy South Carolina Inc Other Federal Assistance Current Unrestricted \$759.56 (27.2023) Dominion Energy South Carolina Inc Other Federal Assistance Current Unrestricted \$759.56 (27.2023) Dominion Energy South Carolina Inc Other Federal Assistance Current Unrestricted \$338.86 (27.2023) Dominion Energy South Carolina Inc Other Federal Assistance Current Unrestricted \$338.56 (27.2023) Dominion Energy South Carolina Inc Other Federal Repair Supplies Current Unrestricted \$345.45 (27.2023) Dominion Energy South Carolina Inc Other Supplies Current Unrestricted \$345.45 (27.2023) Dominion Energy South Carolina Inc Other Supplies Current Unrestricted \$338.56 (27.2023) Dominion Energy South Carolina Inc Other Supplies Current Unrestricted \$37	I		5	I			
175220 2/2/2023 Daikin Applied Contractual Services Other Contractual Services Other Contractual Services Other Contractual Services Current Unrestricted \$1,302.05	I						
175230 2/2/2023 Data Network Solutions Supplies & Materials Data Processing Supplies Current Unrestricted \$14,090.76 Data Processing Supplies Current Unrestricted \$1,666.05 Cher Federal Assistance Current Restricted \$150.17 Cher Federal Assistance Current Unrestricted \$150.18 Cher Federal Assistance Curren				I			
Supplies & Materials Supplies & Materials Data Processing Supplies Current Unrestricted \$1,666.05			1				1 ' '
175231 2/2/2023 Dominion Energy South Carolina Inc 175232 2/2/2023 Dominion Energy South Carolina Inc 175233 2/2/2023 Dominion Energy South Carolina Inc 175234 2/2/2023 Duke Energy Progress, LLC Other 175234 2/2/2023 Elsevier Hesi 175234 2/2/2023 Elsevier Hesi 175235 2/2/2023 Elsevier Hesi 175236 2/2/2023 Federal Express Supplies & Materials 175237 2/2/2023 Galls 175237 2/2/2023 Galls 175238 2/2/2023 Galls 175239 2/2/2023 Galls 175240 2/2/2023 Godyear Tire & Rubber Company 175241 2/2/2023 Horner County Treasure 175242 2/2/2023 Galls 175243 2/2/2023 Galls 175243 2/2/2023 Galls 175244 2/2/2023 Galls 175245 2/2/2023 Galls 175246 2/2/2023 Galls 175246 2/2/2023 Galls 175246 2/2/2023 Galls 175247 2/2/2023 Galls 175248 2/2/2023 Galls 175249 2/2/2023 Galls 175240 2/2/2023 Galls 175250 2/2/2023 Galls 175250 2/2/2023 Galls 175250 2/2/2023 Galls 175250 2/2/	175230	2/2/2023	Data Network Solutions				1 1
175232 27/2/2023 Doke Energy Progress, LLC				1	9		
175233 2/2/2023 Duke Energy Progress, LLC Other Ontractual Services Other Contractual Services Current Mestricted 579.5.66 175234 2/2/2023 Federal Express Supplies & Materials Postage Current Unrestricted 579.5.66 175236 2/2/2023 Federal Express Other Postage Current Unrestricted 579.5.66 175237 2/2/2023 G & G Paint & Wallpaper Center Inc Supplies & Materials General Repair Supplies Current Unrestricted 5398.61 175237 2/2/2023 Galls Supplies & Materials Clothing Supplies Current Unrestricted 520.2.87 175239 2/2/2023 Gibbes Ford Contractual Services General Repair Supplies Current Unrestricted 520.2.87 175241 2/2/2023 Goodyear Tire & Rubber Company Contractual Services General Repair Current Unrestricted 520.2.87 175242 2/2/2023 Home Builders Supply Supplies & Materials General Repair Current Unrestricted 520.2.87 175243 2/2/2023 Home Builders Supply Supplies & Materials General Repair Supplies Current Unrestricted 520.0.1.2.2 175244 2/2/2023 Home Builders Supply Supplies & Materials General Repair Supplies Current Unrestricted 538.3.3 175243 2/2/2023 Home Depot USA Supplies & Materials General Repair Supplies Current Unrestricted 545.3.3 175244 2/2/2023 Home Depot USA Supplies & Materials General Repair Supplies Current Unrestricted 545.3.3 175244 2/2/2023 Home Depot USA Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted 545.3.3 175245 2/2/2023 Keith Agency Inc Current Unrestricted 5767.2.2 175246 2/2/2023 Labster Inc Other Purchases for Resale-Bookstore Current Unrestricted 5770.00 175246 2/2/2023 N S C C Contractual Services Other Contractual Services Other Contractual Services Current Unrestricted 5831.00 175247 2/2/2023 N S C C Contractual Services Other Contractual Services Current Unrestricted 5831.00 175251 2/2/2023 Press & Standard Fixed Charges Supplies Supplies Supplies Current Unrestricted 583.00 175252 2/2/2023 Press & Standard Fixed Charges Supplies Supp			ļ ————————————————————————————————————				
175234 2/2/2023 Elsevier Hesis (Contractual Services Supplies & Materials Postage Current Unrestricted (S795.96 175235 2/2/2023 Forence County Treasurer Other Federal Assistance Current Unrestricted (S343.54 175236 2/2/2023 Galls Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted (S343.54 General Repair Supplies Current Unrestricted (S32.28 175239 2/2/2023 Galls Supplies & Materials Clothing Supplies Current Unrestricted (S32.28 175239 2/2/2023 Galls Supplies Current Unrestricted (S32.28 175240 2/2/2023 Goodyear Tire & Rubber Company Contractual Services General Repair Current Unrestricted (S32.28 175241 2/2/2023 Goodyear Tire & Rubber Company Contractual Services Vehicle Repair Current Unrestricted (S32.28 175241 2/2/2023 Henry Schein Supplies & Materials Educational Supplies Current Unrestricted (S378.35 175242 2/2/2023 Home Builders Supply Supplies & Materials Educational Supplies Current Unrestricted (S458.33 175243 2/2/2023 Home Builders Supply Supplies & Materials Half, Laundry & Jan Supplies Current Unrestricted (S458.33 175244 2/2/2023 Labster Inc Current Current Unrestricted (S458.33 175245 2/2/2023 Labster Inc Other Purchases for Resale-Bookstore Current Unrestricted (S479.03 175248 2/2/2023 N S S C Contractual Services Other Contractual Services Current Unrestricted (S479.03 175248 2/2/2023 N S S C Contractual Services Other Contractual Services Current Unrestricted (S479.03 175248 2/2/2023 N S C Contractual Services Other Contractual Services Current Unrestricted (S479.03 175254 2/2/2023 N S C C Contractual Services Other Contractual Services Current Unrestricted (S479.05 175254 2/2/2023 Press & Standard Fixed Charges Supplies & Materials Supplies Supplies Supplies Current Unrestricted (S479.06 175254 2/2/2023 Press & Standard Fixed Charges Supplies Supplies Supplies Supplies Supplies Current Unrestricted (S479.06 175254 2/2/2023 Press & Standard Fixed Charges Supplies Sup			ļ ————————————————————————————————————		Federal Assistance	Current Restricted	
175235 2/2/2023 Federal Express	175233	2/2/2023	Duke Energy Progress, LLC	Other	Federal Assistance	Current Restricted	\$254.48
175236 2/2/2023 Florence County Treasurer		2/2/2023	Elsevier Hesi		Other Contractual Services	Current Unrestricted	\$795.96
175237 2/2/2023 G & G Paint & Wallpaper Center Inc Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$343.54	175235	2/2/2023	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$51.68
2/2/2023 Galls Supplies & Materials Contractual Services 175239 2/2/2023 Gibbes Ford Contractual Services 175240 2/2/2023 Goodyear Tire & Rubber Company Contractual Services Vehicle Repair Current Unrestricted \$2,001.22 175241 2/2/2023 Home Builders Supply Supplies & Materials Current Unrestricted \$378.35 Supplies & Materials General Repair Supplies Current Unrestricted \$22.001.22 Current Unrestricted \$378.35 Current Unrestricted \$378.35 Supplies & Materials General Repair Supplies Current Unrestricted \$22.001.22 Current Unrestricted \$382.38 Current Unrestricted \$382.38 Current Unrestricted \$385.33 Current Unrestricted \$385.33 Current Unrestricted \$458.33 Curr	175236	2/2/2023	Florence County Treasurer	Other	Federal Assistance	Current Restricted	\$398.61
2/2/2023 Galls 2/2/2023 Gibbes Ford 2/2/2023 Gibbes Ford 2/2/2023 Goodyear Tire & Rubber Company Contractual Services 2/2/2023 Henry Schein 2/2/2023 Home Builders Supply Supplies & Materials 2/2/2023 Home Depot USA 2/2/2023 Home Depot USA 2/2/2023 Johnsons Locksmith Service Supplies & Materials Supplies & Materials Supplies & Materials General Repair Current Unrestricted \$2,001.22 \$378.35 \$475.242 \$2/2/2023 Home Depot USA \$475.245 \$472/2023 Home Depot USA \$475.245 \$472/2023 Lohnsons Locksmith Service \$478.722 \$472/2023 Lohnsons Locksmith Service \$478.722 \$475.245 \$472/2023 Lohnsons Locksmith Service \$478.722 \$472/2023 Lohnsons Locksmith Service \$478.722 \$472/2023 Lohnsons Locksmith Service \$478.722 \$472/2023 Lohnsons Locksmith Service \$472/2023 Lohnsons Locksmith Service \$478.722 \$472/2023 Lohnsons Locksmith Service \$472/2023 Lohnsons Locksmith Service \$478.722 \$472/2023 Lohnsons Locksmith Service \$478.722 \$472/2023 Lohnsons Locksmith Service \$478.722 \$472/2023 Lohnsons Locksmith Service \$472/2023 Lohnsons Locksmith Ser	175237	2/2/2023	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$343.54
2/2/2023 Gibbes Ford Contractual Services General Repair Current Unrestricted \$121.82 175240 2/2/2023 Goodyear Tire & Rubber Company Contractual Services Vehicle Repair Current Unrestricted \$2,201.22 175241 2/2/2023 Home Builders Supply Supplies & Materials Educational Supplies Current Unrestricted \$378.32 175242 2/2/2023 Home Builders Supply Supplies & Materials General Repair Supplies Current Unrestricted \$458.33 175243 2/2/2023 Home Depot USA Supplies & Materials Hishld, Laundry & Jan Supplies Current Unrestricted \$458.33 175244 2/2/2023 Johnsons Locksmith Service Supplies & Materials Other Supplies Current Unrestricted \$125.15 175245 2/2/2023 Keith Agency Inc Current Liabilities Payroll W/H-Keith Agency Current Unrestricted \$764.00 175246 2/2/2023 Johnsons Locksmith Service Other Federal Assistance Current Unrestricted \$764.00 175247 2/2/2023 Otches Student Other Federal Assistance Current Unrestricted \$764.00 175248 2/2/2023 Student Other Federal Assistance Current Unrestricted \$764.00 175249 2/2/2023 N S C Contractual Services Other Contractual Services Current Unrestricted \$119.00 175250 2/2/2023 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$220.00 175251 2/2/2023 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$270.00 175252 2/2/2023 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$20.00.00 175255 2/2/2023 Republic Services Inc Contractual Services Other Contractual Services Current Unrestricted \$20.00.00 175255 2/2/2023 Republic Services Inc Contractual Services Other Contractual Services Current Unrestricted \$3758.00 175255 2/2/2023 Republic Services Inc Contractual Services Other Contractual Services Current Unrestricted \$37.066.54 175255 2/2/2023 Republic Services Inc Contractual Services Other Contractual Services Current Unrestricted \$37.066.54 175255 2/2/2023 Republic Services Inc Contractual Services Other Contractual Services Current Unrestricted \$31.036.573					General Repair Supplies	Current Unrestricted	\$36.28
2/2/2023 Gibbes Ford Contractual Services General Repair Current Unrestricted \$121.82 175240 2/2/2023 Goodyear Tire & Rubber Company Contractual Services Vehicle Repair Current Unrestricted \$2,001.22 175241 2/2/2023 Henry Schein Supplies & Materials Educational Supplies Current Unrestricted \$378.35 175242 2/2/2023 Home Builders Supply Supplies & Materials General Repair Supplies Current Unrestricted \$485.33 175243 2/2/2023 Home Depot USA Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$787.22 175245 2/2/2023 Johnsons Locksmith Service Supplies & Materials Other Supplies Current Unrestricted \$125.15 175246 2/2/2023 Geth Agency Inc Current Liabilities Payroll W/H-Keith Agency Current Unrestricted \$770.00 175247 2/2/2023 Johnsons Locksmith Service Other Purchases for Resale-Bookstore Current Unrestricted \$770.00 175247 2/2/2023 Goodyear Tire & Rubber Company Supplies & Materials Other Supplies Current Unrestricted \$787.22 175246 2/2/2023 Johnsons Locksmith Service Supplies & Materials Other Supplies Current Unrestricted \$125.15 175246 2/2/2023 Johnsons Locksmith Service Supplies & Materials Other Purchases for Resale-Bookstore Current Unrestricted \$770.00 175247 2/2/2023 Johnsons Locksmith Service Other Purchases for Resale-Bookstore Current Unrestricted \$770.00 175249 2/2/2023 Johnsons Current Unrestricted \$770.00 175240 2/2/2023 Johnsons Current Unrestricted \$770.00 175240 2/2/2023 Johnsons Current Unrestricted \$770.00 175240 2/2/2023 Johnsons Current Unrestricted \$770.00 175251 2/2/2023 Johnsons Current Unrestricted \$770.00 175252 2/2/2023 Johnsons Company Supplies & Materials Postage Current Unrestricted \$770.00 175253 2/2/2023 Pitney Bowes Supplies & Materials Library Materials-Books Current Unrestricted \$770.00 175254 2/2/2023 Republic Services Inc Contractual Services Other Contractual Services Current Unrestricted \$770.00 175255 2/2/2023 Republic Services Inc Contractual Services Other Contractual Services Current Unrestricted \$770.00 175255	175238	2/2/2023	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$202.87
2/2/2023 denny Supplies Current Unrestricted Supplies Materials Educational Supplies Current Unrestricted Sars. Supplies Materials Educational Supplies Current Unrestricted Sars. Supplies Materials Educational Supplies Current Unrestricted Sars. Sars. Supplies Materials Educational Supplies Current Unrestricted Sars.					Other Supplies	Current Unrestricted	\$53.28
175241 2/2/2023 Henry Schein Supplies & Materials Educational Supplies Current Unrestricted \$378.35	175239	2/2/2023	Gibbes Ford	Contractual Services	General Repair	Current Unrestricted	\$121.82
2/2/2023 Home Builders Supply Supplies & Materials General Repair Supplies Current Unrestricted \$458.33 175243 2/2/2023 Home Depot USA Supplies & Materials Supplies & Materials Other Supplies Current Unrestricted \$787.22 175245 2/2/2023 Supplies & Materials Other Supplies Current Unrestricted \$125.15 Current Unrestricted \$126.35 Current Unrestricted \$126.30 Current Unrestricted \$27.000.00 Cur	175240	2/2/2023	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$2,001.22
Maintenance Supplies Current Unrestricted \$458.33	175241	2/2/2023	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$378.35
2/2/2023 Home Depot USA 2/2/2023 Johnsons Locksmith Service Supplies & Materials Other Supplies Current Unrestricted \$787.22 175245 2/2/2023 Johnsons Locksmith Service Supplies & Materials Other Supplies Current Unrestricted \$125.15 175246 2/2/2023 Current Unrestricted \$196.35 175247 2/2/2023 Current Unrestricted \$770.00 175248 2/2/2023 Current Unrestricted \$770.00 175249 2/2/2023 Current Unrestricted \$764.00 175249 2/2/2023 Current Unrestricted \$764.00 175250 2/2/2023 Current Unrestricted \$764.00 175251 2/2/2023 Current Unrestricted \$787.22 175252 2/2/2023 Current Unrestricted \$787.22 Supplies & Materials Current Liabilities Payroll W/H-Keith Agency Current Unrestricted \$770.00 Current Unrestricted \$770.00 Current Unrestricted \$776.00 Current Unrestricted \$764.00 Current Unrestricted \$764.00 Current Unrestricted \$787.22 Current Unrestricted \$787.22 Current Unrestricted \$770.00 Current Unrestricted \$787.22 Current Unrestricted \$787.26 Current Unrestricted \$787.22 Current Unrestricted \$787.20 Current Unrestricted \$787.22 Current Unrestricted \$787.22 Current Unrestricted \$787.00 Current Unrestricted \$787.22 Current Unrestricted \$787.00 Current Unrestricted \$78	175242	2/2/2023	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$85.33
175244 2/2/2023 Johnsons Locksmith Service Supplies & Materials Other Supplies Current Unrestricted \$125.15 175245 2/2/2023 Keith Agency Inc 175246 2/2/2023 Labster Inc 175247 2/2/2023 Octech Student 175248 2/2/2023 M S S C 175249 2/2/2023 M S S C 175249 2/2/2023 N S C Contractual Services 175250 2/2/2023 National College Testing Assoc 175251 2/2/2023 Pitney Bowes 175252 2/2/2023 Pitney Bowes 175253 2/2/2023 Press & Standard 175255 2/2/2023 Republic Services Inc Supplies & Materials Other Supplies Payroll W/H-Keith Agency Current Unrestricted \$125.15 Current Liabilities Payroll W/H-Keith Agency Current Unrestricted \$196.35 Current Unrestricted \$770.00 Current Liabilities Other Contractual Services Other Contractual Services Other Contractual Services Current Unrestricted \$125.15 Current Unrestricted \$770.00 Current Unrestricted \$770.00 Current Unrestricted \$783.00 Current Liabilities A/P - NCCT Exam Current Unrestricted \$119.00 Current Unrestricted \$125.15 Supplies & Materials Payroll W/H-Cott Foundation Current Unrestricted \$2,000.00 Current Unrestricted \$2,000.00 Tixed Charges Subscriptions Current Unrestricted \$58.00 Current Unrestricted \$58.00 Current Unrestricted \$58.00 Current Unrestricted \$51,066.54 Current Unrestricted \$51,066.54 Current Unrestricted \$51,065.57					Maintenance Supplies	Current Unrestricted	\$458.33
175245 2/2/2023 Keith Agency Inc 2/2/2023 Labster Inc Other Other Purchases for Resale-Bookstore 175247 2/2/2023 M S S C Octech Student Other Federal Assistance Other Contractual Services	175243	2/2/2023	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$787.22
175246 2/2/2023 Labster Inc Other Purchases for Resale-Bookstore Current Unrestricted \$770.00 175247 2/2/2023 OCtech Student Other Federal Assistance Current Restricted \$764.00 175248 2/2/2023 M S S C Contractual Services Other Contractual Services Current Unrestricted \$381.00 175249 2/2/2023 National College Testing Assoc Fixed Charges Dues & Memberships Current Unrestricted \$119.00 175251 2/2/2023 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 175252 2/2/2023 Press & Standard Fixed Charges Supplies & Materials Postage Current Unrestricted \$2,000.00 175254 2/2/2023 Proquest Information & Learning Company Republic Services Inc Other Contractual Services Other Contractual Services Current Unrestricted \$1,035.73	175244	2/2/2023	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$125.15
175246 2/2/2023 Labster Inc Other Purchases for Resale-Bookstore Federal Assistance Current Unrestricted \$770.00 175248 2/2/2023 M S S C Contractual Services Other Contractual Services Current Unrestricted \$381.00 175249 2/2/2023 N C C T Current Liabilities A/P - NCCT Exam Current Unrestricted \$119.00 175251 2/2/2023 National College Testing Assoc Fixed Charges Dues & Memberships Current Unrestricted \$873.66 175252 2/2/2023 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 175254 2/2/2023 Proquest Information & Learning Company Republic Services Inc Other Contractual Services Other Contractual Services Current Unrestricted \$4,000 Current Unres	175245	2/2/2023	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$196.35
2/2/2023 M S S C Current Liabilities A/P - NCCT Exam Current Unrestricted \$119.00 2/2/2023 National College Testing Assoc Fixed Charges Dues & Memberships Current Unrestricted \$873.66 2/2/2023 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 2/2/2023 Press & Standard Fixed Charges Supplies & Materials Postage Current Unrestricted \$58.00 2/2/2023 Proquest Information & Learning Company Republic Services Inc Current Unrestricted \$1,035.73	175246			Other	1	Current Unrestricted	\$770.00
2/2/2023 M S S C 2/2/2023 N C C T Current Liabilities A/P - NCCT Exam Current Unrestricted \$381.00 A/P - NCCT Exam Current Unrestricted \$119.00 Current Unrestricted \$125.00 Current Unrestricted \$125.00 Current Unrestricted \$125.00 Current Unrestricted \$22/2023 Current Unrestricted \$381.00 Current Unrestricted \$119.00 Current Unrestricted \$381.00 Current Unrestricted \$412.00 Current Unrestricted \$873.66 Current Unrestricted \$8873.66 Current Unrestricted \$9873.66 Cu	175247	2/2/2023	OCtech Student	Other	Federal Assistance	Current Restricted	\$764.00
2/2/2023 N C C T Current Liabilities A/P - NCCT Exam Current Unrestricted \$119.00 2/2/2023 National College Testing Assoc Fixed Charges Dues & Memberships Current Unrestricted \$125.00 2/2/2023 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 2/2/2023 Press & Standard Fixed Charges Supplies & Materials Postage Current Unrestricted \$2,000.00 2/2/2023 Press & Standard Fixed Charges Supplies & Materials Postage Current Unrestricted \$2,000.00 2/2/2023 Press & Standard Fixed Charges Supplies & Materials Current Unrestricted \$58.00 2/2/2023 Proquest Information & Learning Company Republic Services Inc Contractual Services Other Contractual Services Current Unrestricted \$1.006.54 Current	175248			Contractual Services	Other Contractual Services	Current Unrestricted	
175250 2/2/2023 National College Testing Assoc Fixed Charges Dues & Memberships Current Unrestricted \$125.00 2/2/2023 O-C Tech Foundation Current Liabilities Payroll W/H-OCTC Foundation Current Unrestricted \$873.66 175252 2/2/2023 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 175254 2/2/2023 Press & Standard Fixed Charges Supplies & Materials Current Unrestricted \$58.00 175254 2/2/2023 Proquest Information & Learning Company Supplies & Materials Current Unrestricted \$58.00 175255 2/2/2023 Republic Services Inc Contractual Services Other Contractual Services Current Unrestricted \$1,066.54 Current Unrestricted \$2,000.00 Current Unrestricted \$2,000.00 Current Unrestricted \$58.00 Current Unrestricted \$59.00 Current Unrestricted \$50.00 Current Unrestricted \$50.0							
175251 2/2/2023 O-C Tech Foundation Current Liabilities Payroll W/H-OCTC Foundation Current Unrestricted \$873.66 175252 2/2/2023 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 175253 2/2/2023 Press & Standard Fixed Charges Subscriptions Current Unrestricted \$58.00 175254 2/2/2023 Proquest Information & Learning Company Supplies & Materials Library Materials-Books Current Unrestricted \$1,066.54 175255 2/2/2023 Republic Services Inc Contractual Services Other Contractual Services Current Unrestricted \$1,035.73				I	-		1
175252 2/2/2023 Pitney Bowes Standard Fixed Charges Supplies & Materials Postage Current Unrestricted \$2,000.00 \$2/2/2023 Press & Standard Fixed Charges Subscriptions Current Unrestricted \$5,000.00 \$58.00 \$2/2/2023 Proquest Information & Learning Company 2/2/2023 Republic Services Inc Contractual Services Other Contractual Services Current Unrestricted \$1,006.54 Current							
175253 2/2/2023 Press & Standard Fixed Charges Supplies & Materials Contractual Services Current Unrestricted \$58.00 \$2/2/2023 Proquest Information & Learning Company \$1,066.54 \$2/2/2023 Republic Services Inc Current Unrestricted \$1,066.54 \$2/2/2023 Current Unrestricted \$1,066.54 \$2				I	1 *		
175254 2/2/2023 Proquest Information & Learning Company Supplies & Materials Library Materials-Books Current Unrestricted \$1,066.54 Contractual Services Other Contractual Services Current Unrestricted \$1,035.73			•	1 77			1 1
175255 2/2/2023 Republic Services Inc Contractual Services Other Contractual Services Current Unrestricted \$1,035.73				_	1		
			, , , , , , , , , , , , , , , , , , , ,	1	•		1 1
	175256		·	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,576.25

			February 2023			
		Payee	Category	Object	Source of Funds	Sum of To
175257	2/2/2023		Contractual Services	Ed & Training - State	Current Unrestricted	\$1,54
175258	2/2/2023	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$1,612
175260	2/2/2023	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$9,068
				Emp Share-Police Retirement	Current Unrestricted	\$7,426
				Emp Share-Retiree's Retirement	Current Unrestricted	\$9,28
				Emp Share-State Retirement	Current Unrestricted	\$273,10
175261	2/2/2023	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,56
175262	2/2/2023	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$8
175263	2/2/2023	SCAGPO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$4
175264	2/2/2023	SCTEA	Travel	In State-Registration Fees	Current Restricted	\$9
175265	2/2/2023		Supplies & Materials	Office Supplies	Current Unrestricted	\$53
175266		South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,18
175267		Southern Farm Bureau Casualty Ins Co	Other	Federal Assistances	Current Restricted	\$15
175268	2/2/2023	•	Fixed Charges	Subscriptions	Current Unrestricted	\$59
175269		State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,00
173203	2,2,2023	State Histar Accountability Authority	Carrent Llabinties	Payroll W/H-State Dental	Current Unrestricted	\$1,00
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$8,04
				Payroll W/H-State Health	Current Unrestricted	\$3,47
				Payroll W/H-State Health (SH)	Current Unrestricted	\$135,73
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$133,73
				1 1		
				Payroll W/H-State Vision	Current Unrestricted	\$2
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,33
47770	2 /2 /2222		0.1	Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,3
175270		Summit Funding	Other	Federal Assistance	Current Restricted	\$92
175271		T-Mobile USA Inc.	Other	Federal Assistance	Current Restricted	\$!
175272		TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$1,3
175273		U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$5
175274		U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$7!
175275		UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$1
175276	I	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$3
175277	2/2/2023	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$6
175278	2/2/2023	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$9
175279	2/2/2023	Williamsburg Technical College	Contractual Services	Other Contractual Services	Current Restricted	\$31,9
175280	2/9/2023	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$
175281	2/9/2023	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,0
175282	2/9/2023	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$
175283	2/9/2023	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2
175284	2/9/2023	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3.
175285	2/9/2023	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$5
				Other Contractual Services	Current Unrestricted	\$50
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$3
				Subscriptions	Current Unrestricted	, s
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,1
			Supplies & Materials	Educational Supplies	Current Restricted	\$3,79
					Current Unrestricted	\$3,75
					Restricted- Adult Education	\$1
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$39
				Maintenance Supplies	Current Unrestricted	\$3.
				Office Supplies	Current Unrestricted	\$
				Other Supplies	Current Onrestricted	\$2
				Other Supplies		1 '
			Travel	In State-Registration Fees	Current Unrestricted Current Unrestricted	\$37 \$62

			February 2023			
		Payee	Category	Object	Source of Funds	Sum of Tot
175285		Bank of America	Travel	Out of State-Air Travel	Current Unrestricted	\$486
175288		Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$39.
175289	2/9/2023	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$258
175290	2/9/2023	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$6,759
175291	2/9/2023	Dell Marketing L.P.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$184
175292	2/9/2023	Dennis Corporation, Inc.	Contractual Services	Bldg Inspections-Regular	Capital Projects Fund	\$477
175293	2/9/2023	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$29,537
175294	2/9/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$107
175295	2/9/2023	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,550
175296	2/9/2023	OCtech Student	Other	Federal Assistance	Current Restricted	\$67
175297	2/9/2023	Eastern Data	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,378
175298		Alere Escreen	Fixed Charges	Dues & Memberships	Current Unrestricted	\$150
175299		Forms & Supply Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$4,273
175300		Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$119
-75555	_, 5, _5_5		Supplies a materials	Maintenance Supplies	Current Unrestricted	\$1,705
175301	2/9/2023	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$714
175301		OCtech Employee	Travel	Out of State-Meals	Current Restricted	\$165
1/3302	2/3/2023	Octecii Employee	liavei	Out of State-Misc Travel	Current Restricted	\$103
				Out of State-Other Trans	Current Restricted	\$100
475000	2 /2 /2222			Out of State-Priv Auto Mileage	Current Restricted	\$56
175303		Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$632
175304	2/9/2023	Jumper Auto Parts	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$35
				Maintenance Supplies	Current Unrestricted	\$13
175305		Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$343
175306	2/9/2023	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$46
			Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$20
175307	2/9/2023	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$3:
				General Repair Supplies	Current Unrestricted	\$20
175308	2/9/2023	McKesson Medical-Surgical Government Solutions LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,033
175309	2/9/2023	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$15
175310	2/9/2023	NASCO	Supplies & Materials	Educational Supplies	Current Unrestricted	\$34
175311	2/9/2023	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$26
175312	2/9/2023	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$11
175313	2/9/2023	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$7,12
175314		Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,03
175315		Prestige Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$29
175316		Quality Matters Q M	Contractual Services	Other Contractual Services	Current Restricted	\$1,75
175317		Robert Brooke & Associates	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$77
175317		S C Interpreting Svcs for the Deaf	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,07
175319	2/9/2023		Contractual Services	Other Contractual Services	Current Restricted	\$1,07
1/3313	2/3/2023	Jegi a	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,72
475333	2/0/2002	C	Company of the Company	Telephone	Current Unrestricted	\$59
175320	2/9/2023	, •	Contractual Services	Telephone	Current Unrestricted	\$2,80
175322	2/9/2023	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$
				Other Supplies	Current Unrestricted	\$4
175323		South Carolina Association for Institutional Research	Travel	In State-Registration Fees	Current Unrestricted	\$27
175324	2/9/2023	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$18
175325	2/9/2023	Charter Communications Holdings, LLC	Contractual Services	Advertising	Current Unrestricted	\$10
175326	2/9/2023	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,35
175327		Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$2,25
175328	, -,	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$1,20
175329	2/9/2023		Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$30
175329		Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$34:

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	Check Date Payee	Category	Object	Source of Funds	Sum of T
175331	2/9/2023 ZSpace	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$12,07
175332	2/9/2023 Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$1,3
175333	2/16/2023 Advanced Door Systems	Contractual Services	General Repair	Current Unrestricted	\$2,3
175334	2/16/2023 National Welders	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$14,8
				Current Unrestricted	\$3,6
		Supplies & Materials	Educational Supplies	Current Unrestricted	\$4
175335	2/16/2023 Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1
175336	2/16/2023 Monroe Systems for Business Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$8
175337	2/16/2023 BT USA Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$8,5
175338	2/16/2023 C C B O	Fixed Charges	Dues & Memberships	Current Unrestricted	\$4
175339	2/16/2023 OCtech Student	Other	Federal Assistance	Current Restricted	
175340	2/16/2023 Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,5
175341	2/16/2023 TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	72,5
1/3341	2/10/2025 TCCADA	Supplies & Materials		Current Unrestricted	3
175342	2/16/2022 Dell Marketing L. D.	1	Educational Supplies		1
	2/16/2023 Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$6,1
175343	2/16/2023 Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$25,0
175345	2/16/2023 Ferrilli	Contractual Services	Other Contractual Services	Current Unrestricted	\$4
175346	2/16/2023 OCtech Student	Other	Federal Assistance	Current Restricted	\$1
175347	2/16/2023 Fortune Academy Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$3
175348	2/16/2023 GE Precision Healthcare LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$25,6
175349	2/16/2023 OCtech Student	Other	Federal Assistance	Current Restricted	
175350	2/16/2023 Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1
175351	2/16/2023 Grove Park Pharmacy	Other	Federal Assistance	Current Restricted	\$3
175352	2/16/2023 OCtech Student	Other	Federal Assistance	Current Restricted	\$7
175353	2/16/2023 OCtech Student	Other	Federal Assistance	Current Restricted	\$6
175354	2/16/2023 TMS South	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$4
175355	2/16/2023 Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$3
175356	2/16/2023 KI	Supplies & Materials	Other Supplies	Current Unrestricted	· ·
175357	2/16/2023 Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	se
175358	2/16/2023 Lowcountry Regional EMS Council	Contractual Services	Other Contractual Services	Current Unrestricted	\$1
175359	2/16/2023 McMillan Pazdan Smith	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$73,9
175360	2/16/2023 NACTEI	Travel	Out of State-Registration Fees	Current Restricted	\$75,5
175362	2/16/2023 Palmetto Tools and Supply	Equipment	Educational Equipment	Current Restricted	\$7,2
175363	2/16/2023 Partnership	Supplies & Materials	Postage	Current Unrestricted	\$7,2
	-	••	0		\$2
175364	2/16/2023 Phi Theta Kappa	Supplies & Materials	Other Supplies	Current Unrestricted	
175365	2/16/2023 Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$4,8
		Supplies & Materials	Educational Supplies	Restricted- Adult Education	1
	- /- /		Office Supplies	Current Restricted	\$1,9
175367	2/16/2023 Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	
175368	2/16/2023 Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$7
175369	2/16/2023 R L Culler Refrigeration	Contractual Services	General Repair	Current Unrestricted	\$4
175370	2/16/2023 REM	Supplies & Materials	Educational Supplies	Current Unrestricted	\$7,5
175371	2/16/2023 OCtech Student	Other	Federal Assistance	Current Restricted	9
175372	2/16/2023 S C Interpreting Svcs for the Deaf	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,2
175373	2/16/2023 OCtech Student	Other	Federal Assistance	Current Restricted	\$3
175374	2/16/2023 Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$1
175375	2/16/2023 Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Restricted	
	·			Current Unrestricted	:
175376	2/16/2023 State Fiscal Accountability Authority	Fixed Charges	Insurance - State	Current Unrestricted	\$
175378	2/16/2023 Strata Information Group	Contractual Services	Other Contractual Services	Current Restricted	\$7,2
175379	2/16/2023 Technical College Presidents Council	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,0
175380	2/16/2023 Tri County Com on Alchol & Drug Abuse	Contractual Services	Other Contractual Services	Current Unrestricted	71,0
175380	2/16/2023 Uniform Shop	Other	Federal Assistance	Current Restricted	\$1,8

Check No C	heck Date Payee	Category	Object	Source of Funds	Sum of Total
175382	2/16/2023 Uniform Shop	Other	Federal Assistance	Current Restricted	\$233.19
175383	2/16/2023 UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$9.55
175384	2/16/2023 Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,668.41
175385	2/16/2023 OCtech Student	Other	Federal Assistance	Current Restricted	\$88.00
175386	2/16/2023 Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$596.30
175387	2/16/2023 SC Student Loan Corp	Current Restricted Revenue	Loan Revenues	Loan	\$3,000.00
175388	2/17/2023 Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$59.76
		''	Lawn/Grounds Supplies	Current Unrestricted	\$129.59
			Maintenance Supplies	Current Unrestricted	\$31.59
175868	2/23/2023 Advanced Door Systems	Contractual Services	General Repair	Current Unrestricted	\$2,340.00
175869	2/23/2023 Monroe Systems for Business Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,225.97
175871	2/23/2023 Ballard Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$34.24
175872	2/23/2023 Bradford Plumbing	Contractual Services	General Repair	Current Unrestricted	\$430.00
175873	2/23/2023 Broward College	Current Liabilities	A/P-Cust Svc Lic	Current Unrestricted	\$2,550.00
175874	2/23/2023 ConvergeOne, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,995.00
175875	2/23/2023 OCtech Student	Other	Federal Assistance	Current Restricted	\$152.8
175876	2/23/2023 Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,850.75
175877	2/23/2023 Dell Marketing L.P.	Supplies & Materials		Current Restricted	\$3,039.20
	2/23/2023 Ferrilli	'''	Major Supplies (to \$2499.99)		\$1,051.25
175878		Contractual Services	Other Contractual Services	Current Unrestricted	
175879	2/23/2023 Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$3,596.2
175880	2/23/2023 Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$1,172.36
175881	2/23/2023 Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$171.00
175882	2/23/2023 Groucho's Deli Orangeburg	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,475.5
175883	2/23/2023 OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$53.3
175884	2/23/2023 Henry Schein	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$593.85
175885	2/23/2023 Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$687.28
175886	2/23/2023 Rockell Bartoli	Travel	In State-Registration Fees	Current Restricted	\$3,500.00
175887	2/23/2023 Jumper Auto Parts	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$239.59
175888	2/23/2023 OCtech Student	Other	Federal Assistance	Current Restricted	\$88.00
175889	2/23/2023 Equipment Service Supply	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,060.00
175890	2/23/2023 Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$249.8
175891	2/23/2023 Mayflower Sales	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$418.80
175892	2/23/2023 N OADN	Fixed Charges	Dues & Memberships	Current Unrestricted	\$595.00
175893	2/23/2023 OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$135.10
175894	2/23/2023 OCtech Student	Other	Federal Assistance	Current Restricted	\$308.00
175895	2/23/2023 Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$6,832.00
175896	2/23/2023 Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$473.80
175897	2/23/2023 OCtech Student	Other	Federal Assistance	Current Restricted	\$196.89
175898	2/23/2023 Prisma Health	Travel	In State-Registration Fees	Current Unrestricted	\$65.00
175899	2/23/2023 Prisma Health	Travel	In State-Registration Fees	Current Unrestricted	\$65.00
175900	2/23/2023 Project Lead the Way	Contractual Services	Other Contractual Services	Current Restricted	\$2,400.00
175901	2/23/2023 Project Lead the Way 2/23/2023 Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$435.5
175903	2/23/2023 S C Ahead	Travel	In State-Registration Fees	Current Unrestricted	\$50.00
175904	2/23/2023 SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$375.5
175905	2/23/2023 OCtech Student	Other	Federal Assistance	Current Restricted	\$737.60
175905		Other			
	2/23/2023 OCtech Student		Federal Assistance	Current Restricted	\$840.00
175907	2/23/2023 OCtech Employee	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$74.30
175908	2/23/2023 OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$41.5
175909	2/23/2023 Southern Regional Education Bd	Travel	Out of State-Registration Fees	Current Restricted	\$199.0
175910	2/23/2023 Staples Business Advantage	Supplies & Materials	Other Supplies	Current Unrestricted	\$6.0
175911	2/23/2023 Staples Business Advantage	Supplies & Materials	Other Supplies	Current Unrestricted	\$118.20
175912	2/23/2023 Unifirst	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$1,237.03
175914	2/23/2023 Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$48.78

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
175915		US Postal Service	Supplies & Materials	Office Supplies	Current Unrestricted	\$290.00
175916		W W Grainger	Supplies & Materials	Educational Supplies	Current Restricted	-\$1,211.09
1,3310	2, 23, 2023	The Grainger	Supplies a Materials	Zadeational Supplies	Current Unrestricted	\$2,883.81
				General Repair Supplies	Current Unrestricted	\$267.17
175917	2/23/2023	OCtech Student	Other	Federal Assistance	Current Restricted	\$64.22
175918	, -,	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$53.34
175919		Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$667.07
175920		OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$41.55
175921		Kaseya US, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$10,468.28
175922		Renaissance Concourse Atlanta Airport	Travel	Out of State-Lodging	Current Restricted	\$438.00
E0001004		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$46.11
E0001005		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$44.08
E0001006		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$29.34
E0001007		AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$3,243.26
E0001008	2/2/2023		Current Liabilities	Medical Savings	Current Unrestricted	\$650.00
	_, _,			Payroll W/H-Dep Care (SH)	Current Unrestricted	\$208.33
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,573.34
E0001009	2/2/2023	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$92.80
E0001010		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$30.52
E0001011		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$29.74
E0001012		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$69.56
E0001012		OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$467.60
10001015	2, 10, 2023	Octobrication Control of the Control	Travel	In State-Meals	Current Unrestricted	\$34.00
				In State-Priv Auto Mileage	Current Unrestricted	\$128.38
E0001014	2/16/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$10.09
E0001015		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$29.34
E0001016		OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$473.76
	_,,	Constant Employee	1.000	In State-Meals	Current Unrestricted	\$105.00
				In State-Priv Auto Mileage	Current Unrestricted	\$226.64
E0001017	2/23/2023	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$405.22
	_,,	Cotton Improves	11415.	In State-Meals	Current Unrestricted	\$70.00
				In State-Priv Auto Mileage	Current Unrestricted	\$206.98
E0001018	2/23/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$66.94
E0001019		OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$215.32
	_,,		11222	In State-Meals	Current Unrestricted	\$35.00
				In State-Priv Auto Mileage	Current Unrestricted	\$171.62
				Out of State-Misc Travel	Current Unrestricted	\$12.95
E0001020	2/23/2023	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$1,004.84
	, -, -	F 1,111		Out of State-Meals	Current Restricted	\$205.00
				Out of State-Misc Travel	Current Restricted	\$140.00
				Out of State-Other Trans	Current Restricted	\$114.51
				Out of State-Priv Auto Mileage	Current Restricted	\$51.10
E0001021	2/23/2023	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$315.84
	, -, -	F 1,111		In State-Meals	Current Unrestricted	\$60.00
				In State-Priv Auto Mileage	Current Unrestricted	\$208.30
E0001022	2/23/2023	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$157.92
	,,			In State-Meals	Current Unrestricted	\$33.00
				In State-Priv Auto Mileage	Current Unrestricted	\$155.90
E0001023	2/23/2023	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$315.84
	,,			In State-Meals	Current Restricted	\$70.00
				In State-Priv Auto Mileage	Current Restricted	\$151.96
E0001024	2/23/2023	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$315.84
	,,			In State-Meals	Current Unrestricted	\$70.00
1 1		I	I	III State-Inicals	Carrent Omestricted	770.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0001024	2/23/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$183.40
E0001025	2/23/2023	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$159.52
				In State-Meals	Current Restricted	\$60.00
				In State-Priv Auto Mileage	Current Restricted	\$182.10
E0001026	2/23/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$29.34
E0001027	2/23/2023	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$315.84
				In State-Meals	Current Unrestricted	\$62.00
				In State-Priv Auto Mileage	Current Unrestricted	\$190.81
E0001028	2/23/2023	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$486.40
				Out of State-Lodging	Current Unrestricted	\$455.52
				Out of State-Meals	Current Unrestricted	\$155.00
				Out of State-Misc Travel	Current Unrestricted	\$40.00
				Out of State-Other Trans	Current Unrestricted	\$193.56