heck No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
180320	2/1/2024	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,044.6
180321	2/1/2024	AAMAE	Fixed Charges	Dues & Memberships	Current Unrestricted	\$97.0
180322	2/1/2024	American Time Signal	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$534.0
180323	2/1/2024	Andrews Business	Supplies & Materials	Other Supplies	Current Unrestricted	\$388.8
180324	2/1/2024	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$876.4
180326	2/1/2024	Bozeman Contracting, LLC	Permament Improvements	Bldg Renovation	Capital Projects Fund	\$72,821.2
180327	2/1/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$500.0
180328	2/1/2024	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Restricted	\$39.5
180329		Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$16,205.5
180330		Cincinnati Tool Steel Co.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$872.6
180331	2/1/2024	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,165.0
180332	2/1/2024	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$387.5
180333		Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$1,179.0
180334		OCtech Student	Other	Federal Assistance	Current Restricted	\$500.0
180335		OCtech Employee	Supplies & Materials	Promotional Supplies	Current Unrestricted	\$182.0
180336		Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$29,692.1
180337		DNB Electric	Permament Improvements	Bldg Renovation	Capital Projects Fund	\$32,735.6
180338		DNB Electric	Contractual Services	General Repair	Current Unrestricted	\$525.0
180340		Dorchester County Water Authority	Other	Federal Assistance	Current Restricted	\$51.1
180341		EAB Global Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$46,294.0
100541	2, 2, 2024	EAS GIOSGI IIICI	Current Assets	Prepaid Expenses	Current Unrestricted	\$46,294.0
180342	2/1/2024	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$1,034.1
100542	2, 2, 2024	Secon Employee	Travel	Out of State-Meals	Current Unrestricted	\$100.0
				Out of State-Misc Travel	Current Unrestricted	\$136.0
				Out of State-Other Trans	Current Unrestricted	\$19.8
				Out of State-Priv Auto Mileage	Current Unrestricted	\$105.8
180343	2/1/2024	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$3,772.4
180344		Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$1,235.5
180345		Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$349.5
180346		Groucho's Deli Orangeburg	Supplies & Materials	Other Supplies	Current Restricted	\$420.6
180348		Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$382.5
180349		Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$895.7
180351		Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$196.3
180351		Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$47.0
180353		OCtech Student	Other	Federal Assistance	Current Restricted	\$475.0
180354	2/1/2024		Contractual Services	Other Contractual Services	Current Unrestricted	\$425.6
180355		Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$24.0
180356		McDaniels Ford	Contractual Services	General Repair	Current Unrestricted	\$101.0
180358		Metro Group	Contractual Services	Other Contractual Services	Current Unrestricted	\$568.8
180359		OCtech Student	Other	Federal Assistance	Current Restricted	\$940.1
180360	, , .	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,142.6
180361		Stonehinge	Supplies & Materials	Other Supplies	Current Restricted	\$65.8
			1 77	1		
180362 180363	2/1/2024 2/1/2024	Stonehinge	Supplies & Materials Supplies & Materials	Other Supplies Other Supplies	Current Unrestricted Current Unrestricted	\$65.8 \$38.5
100303	2/1/2024	OCIC	Supplies & Materials	Other supplies	Restricted- Adult Education	\$38.5
180364	2/1/2024	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$163.0
180364		1				\$7,362.0
		Piggly Wiggly	Supplies & Materials	Other Supplies	Current Unrestricted	
180366		Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.0
180367		Print South Printing	Contractual Services	Printing	Current Unrestricted	\$2,079.0
180368		Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$75.8
180369	2/1/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$237.8

ck No Che	ck Date Payee	Category	Object	Source of Funds	Sum of Total
180370	2/1/2024 SC DHEC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$131.0
180370	2/1/2024 SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,498.6
180372	2/1/2024 South Carolina Department of Social Services	I	Payroll W/H-Court Levy	Current Unrestricted	\$1,189.7
180373	2/1/2024 SCAACE	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$340.0
180373	2/1/2024 Scorebuilders	Contractual Services	Other Contractual Services	Current Unrestricted	\$208.0
180375	2/1/2024 SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$34.5
180373	2/1/2024 OCtech Student	Other	Federal Assistance	Current Restricted	\$540.0
180377	2/1/2024 Octeti Student 2/1/2024 Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Restricted	\$29.8
180379	2/1/2024 Southern Carolina Mulch	1	Lawn/Grounds Supplies	Current Unrestricted	\$2,176.0
180379	• •	Supplies & Materials		Current Unrestricted	\$310.5
	2/1/2024 Staples Business Advantage	Supplies & Materials	Educational Supplies		
180381	2/1/2024 TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$734.6
180382	2/1/2024 U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$540.0
180383	2/1/2024 Uniflex	Supplies & Materials	Other Supplies	Current Unrestricted	\$317.0
180384	2/1/2024 UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$161.6
180385	2/1/2024 Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$436.3
180386	2/1/2024 Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$401.8
180387	2/1/2024 Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$1,445.8
180389	2/8/2024 Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$91.0
180390	2/8/2024 Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$959.1
180391	2/8/2024 Bank of America	Contractual Services	Advertising	Current Unrestricted	\$1,263.7
			Other Contractual Services	Current Restricted	\$928.9
				Current Unrestricted	\$434.1
		Fixed Charges	Subscriptions	Current Unrestricted	\$157.3
		Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,404.
		Supplies & Materials	Educational Supplies	Current Unrestricted	\$256.7
		''		Restricted- Adult Education	\$75.0
			Office Supplies	Current Unrestricted	\$70.2
			Other Supplies	Current Restricted	\$250.7
			· · ·	Current Unrestricted	\$25.8
		Travel	In State-Registration Fees	Current Unrestricted	\$175.0
180393	2/8/2024 OCtech Student	Other	Federal Assistance	Current Restricted	\$500.0
180394	2/8/2024 OCtech Student	Other	Federal Assistance	Current Restricted	\$605.0
180395	2/8/2024 C C N Financial Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,110.
180396	2/8/2024 caminstructor incorporated	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,200.0
180398	2/8/2024 Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$97.0
180399	2/8/2024 Chronicle of Higher Ed	Fixed Charges	Subscriptions	Current Unrestricted	\$139.
180400	2/8/2024 Citroficie of Figure Eu	Other	Federal Assistance	Current Restricted	\$566.
180400	2/8/2024 Octech Student 2/8/2024 Octech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$689.4
180401	2/8/2024 Octech Employee	iravei	5 5		
			Out of State-Meals	Current Unrestricted	\$115.
			Out of State-Misc Travel	Current Unrestricted	\$102.
			Out of State-Other Trans	Current Unrestricted	\$18.
			Out of State-Priv Auto Mileage	Current Unrestricted	\$80.4
180402	2/8/2024 TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$95.0
180403	2/8/2024 Dogwood Community	Other	Federal Assistance	Current Restricted	\$992.0
180404	2/8/2024 F A Davis	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$799.
180405	2/8/2024 Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,186.
180406	2/8/2024 G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$93.
180407	2/8/2024 Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$384.
180408	2/8/2024 OCtech Student	Other	Federal Assistance	Current Restricted	\$403.
180409	2/8/2024 OCtech Student	Other	Federal Assistance	<b>Current Restricted</b>	\$500.
180410	2/8/2024 GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$125.
180411	2/8/2024 OCtech Student	Other	Federal Assistance	<b>Current Restricted</b>	\$500.0
180411					

Check No Cl	heck Date	Payee	Category	Object	Source of Funds	Sum of Total
180413		Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$838.01
180414		Herald Office Systems	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$710.64
180415		International African American Museum	Supplies & Materials	Other Supplies	Current Restricted	\$675.00
180416		Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$174.52
180417		Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$59.84
180418		Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$126.76
100410	2,0,2024	Jumper Auto Furts	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$37.26
180419	2/9/2024	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$960.00
180419		Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$117.70
180421		Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$390.02
180422			Contractual Services	General Repair	Current Unrestricted	
180422	2/8/2024	Lake Electric		•	Current Unrestricted	\$210.01 \$468.72
100433	2/0/2024	Landay Annaral II.C	Supplies & Materials	General Repair Supplies		'
180423		Landau Apparel, LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$587.56
180424		Midlands Technical College	Travel	In State-Registration Fees	Current Unrestricted	\$765.00
180425		NAEYCýNational Asso for Edu ofýYoung Child	Fixed Charges	Accreditation	Current Restricted	\$1,800.00
180426		Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$50.30
180427		Prosource, LLC	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$207.95
180428		Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$809.60
180429		Iwana G. Ridgill	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,500.00
180430		OCtech Student	Other	Federal Assistance	Current Restricted	\$500.00
180431		S.C. Dept of Motor Vehicles	Fixed Charges	Dues & Memberships	Current Unrestricted	\$20.00
180432	2/8/2024	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$10,511.93
				Emp Share-Police Retirement	Current Unrestricted	\$7,156.04
				Emp Share-Retiree's Retirement	Current Unrestricted	\$11,013.32
				Emp Share-State Retirement	Current Unrestricted	\$279,378.62
180433	2/8/2024	SCASFAA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$150.00
180434	2/8/2024	SCTEA	Travel	In State-Registration Fees	Current Unrestricted	\$105.00
180435	2/8/2024	Segra	Contractual Services	Telephone	Current Unrestricted	\$2,765.66
180436	2/8/2024	Segra	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,425.78
				Telephone	Current Unrestricted	\$603.02
180437	2/8/2024	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$149.45
180438	2/8/2024	SASFAA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$175.00
180439	2/8/2024	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$51.19
180440	2/8/2024	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	<b>Current Unrestricted</b>	\$870.60
				Payroll W/H-State Dental	Current Unrestricted	\$175.80
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$8,355.06
				Payroll W/H-State Health	Current Unrestricted	\$2,417.00
				Payroll W/H-State Health (SH)	Current Unrestricted	\$134,694.86
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,966.10
				Payroll W/H-State Vision	Current Unrestricted	\$25.20
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,347.72
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,338.78
180441	2/8/2024	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$129.00
180442		TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,587.00
180443		Thieme Medical Publishers Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$439.90
180444		OCtech Student	Other	Federal Assistance	Current Restricted	\$238.00
180445		Tire Service	Contractual Services	General Repair	Current Unrestricted	\$175.85
100443	2/0/2024	THE SCIVICE	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$175.85
180446	2/0/2024	Tooling U	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$155.00
180447					Current Unrestricted	\$133.00
		Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$413.59 \$555.80
180448		Verizon Wireless	Contractual Services	Telecommunications Services		'
180449		Woodburn Press	Supplies & Materials	Other Supplies	Current Restricted	\$426.84
180450	2/8/2024	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$272.95

180451   2/8/2022   Zumarya, Inc.	Check No Che	eck Date	Payee	Category	Object	Source of Funds	Sum of Total
180999			•				
180933		_, 0, _0		Cuppines a materials	1		
1809596	180593	2/15/2024	National Welders	Supplies & Materials			1 1
1809595   2/15/2024 Aktorome   Supplies Materials   Educational Supplies   Current Unrestricted   5,98,26   1809597   2/15/2024 Chick Fil A   Supplies A Materials   Other Supplies   Current Unrestricted   5,28,614,24   1809598   2/15/2024 Chick Fil A   Supplies A Materials   Other Contractual Services   Current Unrestricted   51,614,24   1809599   2/15/2024   Dept. of Public Utilities   Contractual Services   Utilities   Utilities   Current Unrestricted   51,614,24   1809599   2/15/2024   Dept. of Public Utilities   Contractual Services   Utilities   Utilities   Current Unrestricted   51,614,24   1809590   2/15/2024   Dept. of Public Utilities   Contractual Services   Utilities   Utilities   Current Unrestricted   51,614,24   1809602   2/15/2024   Dominion Energy South Carolina Inc   Other   Public Services   Current Unrestricted   51,815,715,715,72024   Manprion County Guardian   Fried Charges   Subscriptions   Current Unrestricted   51,815,715,715,72024   Manprion County Guardian   Fried Charges   Subscriptions   Current Unrestricted   51,815,715,715,72024   Manprion County Guardian   Fried Charges   Subprise   Current Unrestricted   Subscriptions   Subscriptions   Current Unrestricted   Subscriptions   Subscriptions   Current Unrestricted   Subscriptions   Subscriptions   Current Unrestricted   Subscriptions   Current Unrestricted   Subscriptions   Subscriptions   Current Unrestricted   Subscri				'''			
186956   2/15/2024   Carolina International   Contractual Services   Vehicle Repair   Current Unrestricted   \$2,355.68   180958   2/15/2024   Data Network Solutions   Contractual Services   Other Contractual Services   Current Unrestricted   \$1,518.42   180958   2/15/2024   Other Inployee   Tarel   Instance of the Contractual Services   Other Contractual Services   Current Unrestricted   \$3,518.42   180060   2/15/2024   Other Employee   Tarel   Instance of Contractual Services   Other Contractual Services   Current Unrestricted   \$35,395.68   180060   2/15/2024   Other Employee   Contractual Services   Other Contractual Services   Other Contractual Services   Current Unrestricted   \$32,355.68   180060   2/15/2024   Forms & Supply Inc   Other   Purchase for Reside Bookstore   Current Unrestricted   \$32,355.88   180060   2/15/2024   Hempton County Guardian   Fixed Charges   Subscriptions   Current Unrestricted   \$48,303.93   180060   2/15/2024   Hempton County Guardian   Fixed Charges   Subscriptions   Current Unrestricted   \$48,303.93   180061   2/15/2024   Hempton County Guardian   Fixed Charges   Subscriptions   Current Unrestricted   \$48,000.00   1800612   2/15/2024   Other Employee   Travel   Supplies & Materials   S			"				
1869577   2/15/2024   Chick FIA   Supplies & Materials   Other Supplies   Current Unrestricted   51,6/15/48   1809589   2/15/2024   Dept. of Public Utilities   Contractual Services   Utilities   Current Unrestricted   578,8787-0   180600   2/15/2024   Dect. of Public Utilities   Contractual Services   Utilities   Current Unrestricted   528,8787-0   180600   2/15/2024   Dectors Care   Contractual Services   Other Contractual Services   Current Unrestricted   52,115/000   Current Unrestricted				1		1	1 '
186958   2/15/2024   Data Network Solutions   Contractual Services   Other Contractual Services   Utilities   Current Unrestricted   58,59,87.50					· ·	I	1 1
1805999				''	1	I	
189600					I		
186602							1 ' '
180602   2/15/2024   Dominion Energy South Carolina Inc   Other   Federal Assistance   Current Restricted   \$3319.04   180606   2/15/2024   Goodyear Tire & Rubber Company   Contractual Services   Vehicle Repair   Current Unrestricted   \$313.03   180606   2/15/2024   Gressco   Contractual Services   Other Contractual Services   Current Unrestricted   \$185.03   180607   2/15/2024   Institute   Contractual Services   Other Contractual Services   Current Unrestricted   \$187.00   180610   2/15/2024   Institute   Contractual Services   Other Contractual Services   Current Unrestricted   \$187.00   180611   2/15/2024   Institute   Contractual Services   Other Contractual Services   Current Unrestricted   \$54,700.00   180612   2/15/2024   Institute   Contractual Services   Other Contractual Services   Current Unrestricted   \$530,73   180615   2/15/2024   Institute   Contractual Services   Other Contractual Services   Current Unrestricted   \$300,73   180616   2/15/2024   Institute   Contractual Services   Other Contractual Services   Current Unrestricted   \$300,73   180616   2/15/2024   Institute   Current Unrestricted   \$300,73   180617   2/15/2024   Institute   Current Unrestricted   \$300,73   180618   2/15/2024   Institute   Current Unrestricted   \$300,73   180619   2/15/2024   Institute   Current Unrestricted   \$300,73   180610   2/15/2024   Institute   Current Unrest							
180604   2/15/2024   Forms & Supply Inc   Other   Purchases for Reale-Bookstore   Current Unrestricted   \$323.33   180606   2/15/2024   Inampton Country Guardian   Fixed Charges   Subscriptions   Current Unrestricted   \$4,800   180609   2/15/2024   Inampton Country Guardian   Fixed Charges   Subscriptions   Current Unrestricted   \$4,700   180610   2/15/2024   Inampton Country Guardian   Supplies & Materials   Educational Supplies   Current Unrestricted   \$4,700   180612   2/15/2024   Current Unrestricted   \$4,700   180612   2/15/2024   Current Unrestricted   \$4,700   180612   2/15/2024   Current Unrestricted   \$5,762   Current U							1 1
180605   2/15/2024   GoodyeaT îne & Rubber Company   Contractual Services   Vehicle Repair   Current Unrestricted   53,130.37   180606   2/15/2024   Gressco   Contractual Services   Current Unrestricted   517.100   180610   2/15/2024   Henry Scheln   Supplies & Materials   Educational Supplies   Current Unrestricted   517.100   180611   2/15/2024   Rockell Bartoll   Contractual Services   Other Contractual Services   Current Unrestricted   54,700.00   180612   2/15/2024   Coltech Employee   Travel   Instae-Privato Mileage   Current Unrestricted   530.73   180613   2/15/2024   Educational Supplies   Current Unrestricted   530.73   180615   2/15/2024   Lowes   Supplies & Materials   Educational Supplies   Current Unrestricted   530.73   180616   2/15/2024   Lowes   Supplies & Materials   Educational Supplies   Current Unrestricted   530.73   180617   2/15/2024   Lowes   Supplies & Materials   Educational Supplies   Current Unrestricted   530.00   180617   2/15/2024   Major Graphics   Supplies & Materials   Office Supplies   Current Unrestricted   548.68   180617   2/15/2024   Major Graphics   Supplies & Materials   Office Supplies   Current Unrestricted   548.68   180619   2/15/2024   Sonehinge   Supplies & Materials   Potage   Current Unrestricted   548.68   180620   2/15/2024   Potage   Supplies & Materials   Potage   Current Unrestricted   548.08   180621   2/15/2024   Potage   Supplies & Materials   Potage   Current Unrestricted   548.08   180622   2/15/2024   Potage   Supplies & Materials   Potage   Current Unrestricted   548.00   180623   2/15/2024   Potage   Supplies & Materials   Potage   Current Unrestricted   548.00   180626   2/15/2024   Potage   Supplies & Materials   Potage   Current Unrestricted   548.00   180626   2/15/2024   Potage   Current Unrestricted   548.00   180627   2/15/2024   Potage   Current Unrestricted   548.00   180628   2/15/2024   Potage   Current Unrestricted   548.00   180629   2/15/2024   Potage   Current Unrestricted   548.00   180629   2/15/2024   Potage   Current Unrestrict						I	1 '
180606   2/15/2024   Hampton County Guardian   Fixed Charges   Subscriptions   Current Unrestricted   546.80   180601   2/15/2024   Henry Schein   Supplies & Materials   Educational Supplies   Current Unrestricted   518.65.44   180611   2/15/2024   Octobe Fixed Devices   Current Restricted   518.65.44   180611   2/15/2024   Octobe Fixed Devices   Current Restricted   57.70.00   180612   2/15/2024   Octobe Fixed Devices   Current Restricted   557.62   180613   2/15/2024   Octobe Fixed Devices   Current Unrestricted   557.62   180613   2/15/2024   Octobe Fixed Devices   Current Unrestricted   527.03   180615   2/15/2024   Octobe Fixed Devices   Current Unrestricted   527.03   180616   2/15/2024   Octobe Fixed Devices   Current Unrestricted   527.03   180616   2/15/2024   Octobe Fixed Devices   Current Unrestricted   527.03   180616   Current Unrestricted   527.03   180612   Current Unrestricted   Current Unrestricted   527.03   180612   Current Unrestricted   Current Unrestricted   Current Unrestricted   527.03   180612   Current Unrestricted   Current Unre					I		
380609   2/15/2024   Remy Schein   Supplies & Materials   Educational Supplies   Current Unrestricted   \$171.00					· ·		
180610   2/15/2024   Henry Schein   Supplies & Materials   Educational Supplies   Current Unrestricted   54,700.00			1 .			I	
180611   2/15/2024   Rockell Bartoli   Contractual Services   Other Contractual Services   Current Unrestricted   557.62					I		
180612   2/15/2024   Chrech Employee   Travel   Contractual Services   Contractual Services   Current Unrestricted   537.62				1		I	
180613 2/15/2024 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$320.00 180616 2/15/2024 Lowes Supplies & Materials Educational Supplies Current Unrestricted \$320.00 180616 2/15/2024 Lowes Supplies & Materials Educational Supplies Current Unrestricted \$520.00 180617 2/15/2024 Major Graphics Supplies & Materials Office Supplies Current Unrestricted \$277.63 Maintenance Supplies Current Unrestricted \$822.46 180619 2/15/2024 Stonehinge Supplies & Materials Office Supplies Current Unrestricted \$822.46 180621 2/15/2024 Stonehinge Supplies & Materials Office Supplies Current Unrestricted \$134.82 180621 2/15/2024 Pltiney Bowes Supplies & Materials Postage Current Unrestricted \$52,000.00 180623 2/15/2024 Prises & Standard Fixed Charges Subscriptions Current Unrestricted \$58.00 180623 2/15/2024 Prises & Standard Fixed Charges Institute Strices Subscriptions Current Unrestricted \$58.00 180625 2/15/2024 SC.Go.ph Current Unrestricted \$58.00 180625 2/15/2024 SC.Go.ph Current Unrestricted \$58.00 180627 2/15/2024 SC.Go.ph Given Current Unrestricted \$58.00 180627 2/15/2024 South Carolina Interactive, LLC Contractual Services Other Contractual Services Current Unrestricted \$217.50 180631 2/15/2024 South Carolina Interactive, LLC Contractual Services Other Contractual Services Current Unrestricted \$317.00 180632 2/15/						1	1 ' '
1806.15 2/15/2024   Current Unrestricted   S320.00   1806.16 2/15/2024   Lowes   Supplies & Materials   Educational Supplies   Current Unrestricted   S50.06   1806.17 2/15/2024   Major Graphics   Supplies & Materials   Other Contractual Services   Current Unrestricted   S277.63   1806.17 2/15/2024   Stonehinge   Supplies & Materials   Other Supplies   Current Unrestricted   S48.86   1806.19 2/15/2024   Stonehinge   Supplies & Materials   Other Supplies   Current Unrestricted   S48.26   1806.21 2/15/2024   Pitney Bowes   Supplies & Materials   Other Supplies   Current Unrestricted   S13.48   1806.22 2/15/2024   Posser's Servicenter   Contractual Services   General Repair   Current Unrestricted   S78.20   1806.24 2/15/2024   Prisma Health   Travel   In State-Registration Fees   Current Unrestricted   S19.50   1806.25 2/15/2024   Prisma Health   Travel   In State-Registration Fees   Current Unrestricted   S19.50   1806.27 2/15/2024   SCAGPO   Fixed Charges   Dues & Memberships   Current Unrestricted   S2.295.00   1806.27 2/15/2024   SCAGPO   Travel   In State-Registration Fees   Current Unrestricted   S2.205.00   1806.27 2/15/2024   SCAGPO   Travel   In State-Registration Fees   Current Unrestricted   S2.205.00   1806.28 2/15/2024   SCAGPO   Travel   In State-Registration Fees   Current Unrestricted   S2.205.00   1806.29 2/15/2024   SCAGPO   Travel   In State-Registration Fees   Current Unrestricted   S2.205.00   1806.29 2/15/2024   SCAGPO   Travel   In State-Registration Fees   Current Unrestricted   S2.205.00   1806.29 2/15/2024   Scard   Sc							1 '
180616 2/15/2024 Lowes Supplies & Materials Educational Supplies Current Unrestricted \$277.63    180617 2/15/2024 Major Graphics Supplies & Materials Office Supplies Current Unrestricted \$48.68   180619 2/15/2024 Stonehinge Supplies & Materials Office Supplies Current Unrestricted \$38.246   180621 2/15/2024 Pitney Bowes Supplies & Materials Other Supplies Current Unrestricted \$32.00.00   180622 2/15/2024 Poser's Servicenter Contractual Services Postage Current Unrestricted \$5.00.00   180623 2/15/2024 Prisma Health Travel In State-Registration Fees Current Unrestricted \$5.80.00   180625 2/15/2024 SC Coach, LLC Contractual Services Non-State Employee Travel Current Unrestricted \$2.205.00   180627 2/15/2024 SC Coach, LLC Contractual Services Non-State Employee Travel Current Unrestricted \$2.205.00   180627 2/15/2024 SCAGPO Fixed Charges Numberships Current Unrestricted \$3.86.48   180629 2/15/2024 SCAGPO Travel In State-Registration Fees Current Unrestricted \$3.86.48   180629 2/15/2024 SCAGPO Travel In State-Registration Fees Current Unrestricted \$3.86.48   180629 2/15/2024 Scadpo Travel Contractual Services Non-State Employee Travel Current Unrestricted \$3.86.48   180629 2/15/2024 Scadpo Travel Contractual Services Other Contractual Services Current Unrestricted \$3.86.48   180629 2/15/2024 South Carolina Interactive, LLC Contractual Services Other Contractual Services Current Unrestricted \$3.117.00   180630 2/15/2024 Find & True Tutoring LLC Contractual Services Other Contractual Services Current Unrestricted \$2.225.00   180631 2/15/2024 Find & True Tutoring LLC Contractual Services Other Contractual Services Current Unrestricted \$3.225.75   180634 2/15/2024 Service Current Unrestricted Supply Supplies & Materials Supplies Current Unrestricted \$3.325.75   180637 2/15/2024 Service Current Services Current Unrestricted \$3.33.14   180639 2/15/2024 Service Current Services Current Unrestricted \$3.33.14   180639 2/15/2024 Service Current Unrestricted Supply Supplies & Materials Educational Supplies Current Unrestricted					·		1
Lawn/Grounds Supplies   Current Unrestricted   \$27.63						I	1
180617   2/15/2024   Major Graphics   Supplies & Materials   Office Supplies   Current Unrestricted   \$82.246   180621   2/15/2024   Pitney Bowes   Supplies & Materials   Other Supplies   Current Unrestricted   \$134.82   180621   2/15/2024   Pitney Bowes   Supplies & Materials   Other Supplies   Current Unrestricted   \$52,000.00   180623   2/15/2024   Press & Standard   Fiked Charges   Subscriptions   Current Unrestricted   \$78.20   180623   2/15/2024   Prism Health   Travel   In State-Registration Fees   Current Unrestricted   \$58.00   180625   2/15/2024   Prism Health   Travel   In State-Registration Fees   Current Unrestricted   \$58.00   180625   2/15/2024   SCAGPO   Fiked Charges   Due & Memberships   Current Unrestricted   \$5.225.00   180627   2/15/2024   SCAGPO   Fiked Charges   Due & Memberships   Current Unrestricted   \$5.225.00   180628   2/15/2024   SCAGPO   Fiked Charges   Due & Memberships   Current Unrestricted   \$5.20.00   180628   2/15/2024   ScaGPO   Fiked Charges   Due & Memberships   Current Unrestricted   \$5.00.00   180628   2/15/2024   South Carolina Interactive, LLC   Contractual Services   Other Contractual Services   Current Unrestricted   \$5.346.48   Current Unr	100010	2, 13, 2024	Lowes	Supplies & Materials			
1806.17 2/15/2024 Major Graphics Supplies & Materials Office Supplies Current Unrestricted S33.46.2 1806.12 1/15/2024 Pitney Bowes Supplies & Materials Postage Current Unrestricted S2,000.00 1806.22 2/15/2024 Prose S Standard Fixed Charges Supplies & Materials Postage Current Unrestricted S2,000.00 1806.23 2/15/2024 Press & Standard Fixed Charges Subscriptions Current Unrestricted S88.00 1806.24 2/15/2024 Press & Standard Fixed Charges Subscriptions Current Unrestricted S88.00 1806.25 2/15/2024 Press & Standard Fixed Charges Subscriptions Current Unrestricted S88.00 1806.25 2/15/2024 Press & Standard Fixed Charges Subscriptions Current Unrestricted S98.00 1806.25 2/15/2024 Press & Standard Fixed Charges Subscriptions Current Unrestricted S98.00 1806.25 2/15/2024 Press & Standard Fixed Charges Dues & Memberships Current Unrestricted S98.00 1806.27 2/15/2024 SCAGPO Fixed Charges Dues & Memberships Current Unrestricted S98.00 1806.27 2/15/2024 Sordiocs Supplies & Materials Office Supplies Current Unrestricted S98.00 1806.29 2/15/2024 South Carolina Interactive, LLC Contractual Services Office Supplies Current Unrestricted S117.00 1806.20 2/15/2024 South Carolina Interactive, LLC Contractual Services Office Supplies Current Unrestricted S117.00 1806.20 2/15/2024 Stericyle Contractual Services Office Supplies Current Unrestricted S117.00 1806.20 2/15/2024 Fixed & True Tutoring LLC Contractual Services Office Current Services Current Unrestricted S12.25 1806.34 2/15/2024 Unifers Supplies & Materials High Laundry & Jan Supplies Current Unrestricted S2.225.00 1806.37 2/15/2024 Unifers Supplies & Materials Educational Supplies Current Unrestricted S32.25 1806.34 2/15/2024 Unifers Supplies & Materials Educational Supplies Current Unrestricted S38.304.04 1806.36 2/15/2024 Verse Standard Service Supplies & Materials Educational Supplies Current Unrestricted S38.304.04 1806.36 2/15/2024 Resourced S406.00 Supplies & Materials Educational Supplies Current Unrestricted S38.304.04 1806.36 2/15/2024 Resourced S406.00 Supplies S4							
1806.19 2/15/2024 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$13.4.82   1806.21 2/15/2024 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00   1806.22 2/15/2024 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00   1806.23 2/15/2024 Press & Standard Fixed Charges Subscriptions Current Unrestricted \$58.00   1806.24 2/15/2024 Press & Standard Fixed Charges Subscriptions Current Unrestricted \$58.00   1806.25 2/15/2024 Press & Standard Fixed Charges In State-Registration Fees Current Unrestricted \$5.80   1806.25 2/15/2024 SCAGPO Fixed Charges Dues & Memberships Current Unrestricted \$5.205.00   1806.27 2/15/2024 SCAGPO Travel In State-Registration Fees Current Unrestricted \$5.80.00   1806.28 2/15/2024 South Carolina Interactive, LLC Contractual Services Other Contractual Services Current Unrestricted \$34.64   1806.29 2/15/2024 South Carolina Interactive, LLC Contractual Services Other Contractual Services Current Unrestricted \$34.64   1806.29 2/15/2024 South Carolina Interactive, LLC Contractual Services Other Contractual Services Current Unrestricted \$34.64   1806.29 2/15/2024 South Carolina Interactive, LLC Contractual Services Other Contractual Services Current Unrestricted \$34.64   1806.29 2/15/2024 South Carolina Interactive, LLC Contractual Services Other Contractual Services Current Unrestricted \$34.64   1806.29 2/15/2024 South Carolina Interactive, LLC Contractual Services Other Contractual Services Current Unrestricted \$34.64   1806.29 2/15/2024 South Carolina South Inc. Other Federal Assistance Current Unrestricted \$34.64   1806.29 2/15/2024 Irred & True Tutoring LLC Contractual Services Other Contractual Services Current Unrestricted \$32.2.57   1806.30 2/15/2024 Universal Steel Supply Supplies & Materials Educational Supplies Current Unrestricted \$32.2.57   1806.30 2/15/2024 South Carolina South Inc. Contractual Services Other Contractua	180617	2/15/2024	Major Graphics	Sunnlies & Materials			1
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180622 2/15/2024 Press & Standard Fixed Charges Subscriptions Current Unrestricted \$78.20   180624 2/15/2024 Press & Standard Fixed Charges Subscriptions Current Unrestricted \$58.00   180625 2/15/2024 Press & Standard Fixed Charges Subscriptions Current Unrestricted \$58.00   180626 2/15/2024 SCAGPO Fixed Charges Dues & Memberships Current Unrestricted \$52,295.00   180627 2/15/2024 SCAGPO Travel In State-Registration Fees Current Unrestricted \$60.00   180628 2/15/2024 SCAGPO Travel In State-Registration Fees Current Unrestricted \$60.00   180628 2/15/2024 South Carolina Interactive, LLC Contractual Services Other Contractual Services Current Unrestricted \$217.50   180630 2/15/2024 Sex Contractual Services Other Contractual Services Current Unrestricted \$217.00   180631 2/15/2024 Tried & True Tutoring LLC Contractual Services Other Contractual Services Current Unrestricted \$2225.00   180632 2/15/2024 Tried & True Tutoring LLC Contractual Services Other Contractual Services Current Unrestricted \$225.00   180633 2/15/2024 Tried & True Tutoring LLC Contractual Services Other Contractual Services Current Unrestricted \$2225.00   180633 2/15/2024 Tried & True Tutoring LLC Contractual Services Other Contractual Services Current Unrestricted \$2225.00   180633 2/15/2024 Universal Steel Supply Supplies & Materials Hishld, Laundry & Jan Supplies Current Unrestricted \$232.25   180634 2/15/2024 Welder Training & Testing Institute, Inc. Contractual Services Other Contractual Services Current Unrestricted \$332.25   180635 2/22/2024 Assessment Technologies Institute Current Liabilities ATI Test Current Unrestricted \$33.12   180657 2/22/2024 Ballard Parts Supplies & Materials Educational Supplies Current Unrestricted \$33.12   180658 2/22/2024 Services Current Unrestricted \$10.77.32   180659 2/22/2024 Services Current Unrestricted \$10.77.32   180659 2/22/2024 Services Current Unrestricted \$10.77.32   180659 2/22/2024 Services Current Unrestricted \$10.77.32   1806650 2/22/2024 Services Current Unrestricted \$10.77.32   1806661 2/22/2				1	1 11	I	1
180623 2/15/2024 Prisma Health Travel In State-Registration Fees Current Unrestricted \$595.00 180625 2/15/2024 SC Coach, LLC Contractual Services Non-State Employee Travel Current Unrestricted \$2.295.00 180625 2/15/2024 SC Coach, LLC Contractual Services Non-State Employee Travel Current Unrestricted \$2.295.00 180626 2/15/2024 SC AGPO Travel In State-Registration Fees Current Unrestricted \$60.00 180628 2/15/2024 Softdocs Supplies & Materials Office Supplies Current Unrestricted \$346.48 180629 2/15/2024 Softdocs Supplies & Materials Office Supplies Current Unrestricted \$117.00 180631 2/15/2024 Stericocycle Contractual Services Other Contractual Services Current Unrestricted \$117.00 180631 2/15/2024 Stericocycle Contractual Services Other Contractual Services Current Unrestricted \$117.00 180631 2/15/2024 Tried & True Tutoring LLC Contractual Services Other Contractual Services Current Restricted \$2.225.00 180633 2/15/2024 Unifirst Supplies & Materials Hshid, Laundry & Jan Supplies Current Unrestricted \$2.225.00 180633 2/15/2024 Unifirst Supplies & Materials Educational Supplies Current Unrestricted \$5943.04 180635 2/15/2024 Unifirst Supplies & Materials Educational Supplies Current Unrestricted \$5943.04 180635 2/15/2024 Welder Training & Testing Institute, Inc. Contractual Services Other Contractual Services Current Unrestricted \$596.00 180655 2/22/2024 Ballard Parts Supplies Amaterials Educational Supplies Current Unrestricted \$33.364.48 180655 2/22/2024 Ballard Parts Supplies & Materials Educational Supplies Current Unrestricted \$33.364.49 180656 2/22/2024 Ballard Parts Supplies & Materials Current Unrestricted \$33.364.49 180656 2/22/2024 Ballard Parts Supplies & Materials Educational Supplies Current Unrestricted \$33.364.49 180656 2/22/2024 Ballard Parts Supplies & Materials Educational Supplies Current Unrestricted \$33.364.49 180656 2/22/2024 Ballard Parts Supplies & Materials Educational Supplies Current Unrestricted \$300.00 180656 2/22/2024 Ballard Parts Supplies & Materials Educational Supplies Current Unr			1 .	1	-		1 1
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180630 2/15/2024 Stericycle Contractual Services Other Contractual Services Current Unrestricted \$117.00 180631 2/15/2024 T-Mobile USA Inc. 180632 2/15/2024 True Tutoring LLC Other Gederal Assistance Current Restricted \$120.40 180633 2/15/2024 Unifirst Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$2,225.00 180634 2/15/2024 Universal Steel Supply Supplies & Materials Educational Supplies Current Unrestricted \$943.04 180636 2/15/2024 Welder Training & Testing Institute, Inc. Contractual Services Other Contractual Services Current Unrestricted \$507.63 180637 2/15/2024 Welder Training & Testing Institute, Inc. Contractual Services Other Contractual Services Current Unrestricted \$507.63 180635 2/15/2024 Assessment Technologies Institute Current Universal Steel Supply Supplies & Materials Educational Supplies Current Unrestricted \$507.63 180655 2/22/2024 Assessment Technologies Institute Current Universal Steel Supply Supplies & Materials Educational Supplies Current Unrestricted \$33.3.12 180657 2/22/2024 Ballard Parts Supplies & Materials Educational Supplies Current Unrestricted \$33.3.12 180658 2/22/2024 Other Student Contractual Services Non-State Employee Travel Current Unrestricted \$1.09.88 180659 2/22/2024 Bollinger, Inc. Fixed Charges Insurance - State Current Unrestricted \$425.00 180661 2/22/2024 Carolina Biological Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$500.00 180662 2/22/2024 Carolina Biological Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$550.00 180664 2/22/2024 Carolina Biological Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$550.00 180664 2/22/2024 Carolina Biological Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$550.00 180664 2/22/2024 Carolina Biological Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$550.00 180664 2/22/2024 Carolina Biological Supply Company Supplies & Materials Educational Supplies Current				'''	1	I	
180631   2/15/2024   T-Mobile USA Inc.   Other   Federal Assistance   Current Restricted   \$120.40			T			I	
180632 2/15/2024 Unifirst Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$322.57 180634 2/15/2024 Unifirst Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$322.57 180634 2/15/2024 Unifirst Supplies & Materials Educational Supplies Current Unrestricted \$322.57 180636 2/15/2024 Welder Training & Testing Institute, Inc. Contractual Services Other Contractual Services Current Unrestricted \$507.63 180637 2/15/2024 Xerox Corp Contractual Services Printing Current Unrestricted \$74.88 180655 2/22/2024 Ballard Parts Supplies & Materials Educational Supplies Current Unrestricted \$38,364.04 180656 2/22/2024 Ballard Parts Supplies & Materials Educational Supplies Current Unrestricted \$38,364.04 180657 2/22/2024 Ballard Parts Supplies & Materials Educational Supplies Current Unrestricted \$333.12 180658 2/22/2024 Ballard Parts Supplies & Materials Educational Supplies Current Unrestricted \$333.12 180659 2/22/2024 Ballard Parts Supplies & Materials Educational Supplies Current Unrestricted \$109.88 180659 2/22/2024 Bradford Plumbing Contractual Services Insurance - State Insurance - State Current Unrestricted \$1,077.32 180661 2/22/2024 Cardetronics USA, Inc. Contractual Services Other Contractual Services Current Unrestricted \$300.00 180662 2/22/2024 Cardetronics USA, Inc. Contractual Services Other Contractual Services Current Unrestricted \$550.00 180663 2/22/2024 Cardetronics USA, Inc. Contractual Services Other Contractual Services Current Unrestricted \$550.00 180664 2/22/2024 Value Cardinal Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$550.00 180664 2/22/2024 Value Cardinal Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$550.00 180666 2/22/2024 Value Cardinal Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$550.00 180667 Current Unrestricted \$550.00 180668 2/22/2024 Value Cardinal Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$550.00 180668 Current Vu							
180633 2/15/2024 Unifirst Supplies & Materials Supplies & Materials Educational Supplies Current Unrestricted \$322.57 180634 2/15/2024 Universal Steel Supply Supplies & Materials Educational Supplies Current Unrestricted \$943.04 180636 2/15/2024 Welder Training & Testing Institute, Inc. Contractual Services Other Contractual Services Current Unrestricted \$507.63 180637 2/15/2024 Xerox Corp Contractual Services Printing Current Unrestricted \$507.63 180655 2/22/2024 Ballard Parts Supplies & Materials Educational Supplies Current Unrestricted \$38,364.04 180656 2/22/2024 Ballard Parts Supplies & Materials Educational Supplies Current Unrestricted \$33.12 180657 2/22/2024 OCtech Student Contractual Services Non-State Employee Travel Current Restricted \$109.88 180658 2/22/2024 Bradford Plumbing Contractual Services Insurance - State Current Unrestricted \$1,077.32 180659 2/22/2024 Bradford Plumbing Contractual Services General Repair Current Unrestricted \$425.00 180661 2/22/2024 Cardina Biological Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$500.00 180663 2/22/2024 Carolina Biological Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$550.00 180664 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$550.00							
180634 2/15/2024 Universal Steel Supply Supplies & Materials Educational Supplies Current Unrestricted \$943.04 180636 2/15/2024 Velder Training & Testing Institute, Inc. Contractual Services Other Contractual Services Current Unrestricted \$507.63 180637 2/15/2024 Velder Training & Testing Institute, Inc. Contractual Services Printing Current Unrestricted \$74.88 180655 2/22/2024 Ballard Parts Supplies & Materials Educational Supplies Current Unrestricted \$38,364.04 180656 2/22/2024 Contractual Services Printing Current Unrestricted \$38,364.04 180658 2/22/2024 Contractual Services Other Contractual Services Non-State Employee Travel Current Unrestricted \$1.09.88 180659 2/22/2024 Contractual Services Contractual Services Contractual Services Current Unrestricted \$1.077.32 Contractual Services Contractual Services Current Unrestricted \$425.00 Contractual Services Current Unrestricted \$300.00 Contractual Services Current Unrestricted \$30			_			I	\$322.57
180636 2/15/2024 Welder Training & Testing Institute, Inc. Contractual Services Other Contractual Services Current Unrestricted \$507.63 180637 2/15/2024 Xerox Corp Contractual Services Printing Current Unrestricted \$38,364.04 180655 2/22/2024 Ballard Parts Supplies & Materials Educational Supplies Current Unrestricted \$33.12 180657 2/22/2024 Bollinger, Inc. Fixed Charges Insurance - State Current Unrestricted \$109.88 180659 2/22/2024 Bradford Plumbing Current Unrestricted \$33.12 180661 2/22/2024 Bradford Plumbing Contractual Services General Repair Current Unrestricted \$425.00 180662 2/22/2024 Cardtronics USA, Inc. Contractual Services Other Contractual Services Current Unrestricted \$500.00 180663 2/22/2024 Cardtronics USA, Inc. Contractual Services Other Contractual Services Current Unrestricted \$500.00 180664 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$500.00 180664 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$500.00 180664 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$500.00 180664 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$500.00 180665 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$500.00 180666 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$500.00 180666 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$500.00 180666 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$500.00 180667 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$500.00 180668 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$500.00 180668 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$500.00 180669 2/22/2024 Nicci Smith Contractual Services Other Contract				'''			\$943.04
180637 2/15/2024 Xerox Corp Contractual Services Printing Current Unrestricted \$38,364.04   180655 2/22/2024 Assessment Technologies Institute Current Liabilities ATI Test Current Unrestricted \$38,364.04   180656 2/22/2024 Ballard Parts Supplies & Materials Educational Supplies Current Unrestricted \$109.88   180658 2/22/2024 Bollinger, Inc. Fixed Charges Insurance - State Current Unrestricted \$1,077.32   180659 2/22/2024 Bradford Plumbing Contractual Services General Repair Current Unrestricted \$425.00   180661 2/22/2024 camInstructor Incorporated Current Unrestricted \$425.00   180662 2/22/2024 Cardtronics USA, Inc. Contractual Services Other Contractual Services Current Unrestricted \$300.00   180663 2/22/2024 Carolina Biological Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$558.66   180664 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$550.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575.00   575			1 1 1	1		I	
180655 2/22/2024 Assessment Technologies Institute Current Liabilities Supplies & Materials Educational Supplies Current Unrestricted \$38,364.04   180657 2/22/2024 Ballard Parts OCtech Student Contractual Services Non-State Employee Travel Current Unrestricted \$109.88   180658 2/22/2024 Bollinger, Inc. Fixed Charges Insurance - State Current Unrestricted \$1,077.32   Restricted- Adult Education \$69.00   180659 2/22/2024 Bradford Plumbing Contractual Services General Repair Current Unrestricted \$300.00   180661 2/22/2024 Cardtronics USA, Inc. Contractual Services Other Contractual Services Current Unrestricted \$500.00   180662 2/22/2024 Cardtronics USA, Inc. Contractual Services Other Contractual Services Current Unrestricted \$550.00   180663 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$550.00   180664 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$550.00   180665 Contractual Services Other Contractual Services Current Unrestricted \$550.00   180666 Contractual Services Current Unrestricted \$550.00   180667 Current Unrestricted \$550.00   180668 Current Unrestricted \$550.00   180668 Current Unrestricted \$550.00   180669 Current Unrestricted \$							\$74.88
180656 2/22/2024 Ballard Parts OCtech Student Contractual Services Non-State Employee Travel Current Unrestricted \$109.88 180658 2/22/2024 Bollinger, Inc. Fixed Charges Insurance - State Current Unrestricted \$109.88 180659 2/22/2024 Bradford Plumbing Contractual Services General Repair Current Unrestricted \$425.00 180661 2/22/2024 Cardtronics USA, Inc. Contractual Services Other Contractual Services Current Unrestricted \$300.00 180662 2/22/2024 Cardtronics USA, Inc. Contractual Services Other Contractual Services Current Unrestricted \$550.00 180663 2/22/2024 Cardina Biological Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$550.00 180664 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$550.00 Current Unrestricted \$5					•		1
180657 2/22/2024 OCtech Student Contractual Services Fixed Charges Insurance - State Current Unrestricted \$109.88 180658 2/22/2024 Bollinger, Inc. Fixed Charges Insurance - State Current Unrestricted \$1,077.32 Restricted- Adult Education \$69.00 180659 2/22/2024 Bradford Plumbing camInstructor Incorporated Other Purchases for Resale-Bookstore Current Unrestricted \$300.00 180662 2/22/2024 Cardtronics USA, Inc. Contractual Services Other Contractual Services Current Unrestricted \$550.00 180663 2/22/2024 Cardina Biological Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$550.00 180664 2/22/2024 Octech Student Student \$109.88 Student Supplies & Materials Education Current Unrestricted \$50.00 Contractual Services Other Contractual Services Current Unrestricted \$550.00			_			I	1 ' '
180658 2/22/2024 Bollinger, Inc. Fixed Charges Insurance - State Current Unrestricted Restricted- Adult Education \$69.00 180659 2/22/2024 Bradford Plumbing Contractual Services General Repair Current Unrestricted \$425.00 180661 2/22/2024 Cardtronics USA, Inc. Contractual Services Other Contractual Services Current Unrestricted \$50.00 180662 2/22/2024 Cardtronics USA, Inc. Contractual Services Other Contractual Services Current Unrestricted \$550.00 180663 2/22/2024 Carolina Biological Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$550.00 180664 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$575.00				'''			1
Restricted-Adult Education \$69.00  180659 2/22/2024 Bradford Plumbing Contractual Services General Repair Current Unrestricted \$425.00  180661 2/22/2024 Cardtronics USA, Inc. Contractual Services Other Contractual Services Current Unrestricted \$550.00  180662 2/22/2024 Cardtronics USA, Inc. Contractual Services Supplies & Materials Educational Supplies Current Unrestricted \$584.66  180664 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$575.00							
180659 2/22/2024 Bradford Plumbing Contractual Services General Repair Current Unrestricted \$425.00   180661 2/22/2024 Cardtronics USA, Inc. Contractual Services Other Contractual Services Other Contractual Services Educational Supplies Current Unrestricted \$50.00   180662 2/22/2024 Cardtronics USA, Inc. Contractual Services Supplies & Materials Current Unrestricted Space Supplies & Materials Current Unrestricted Space Spa							\$69.00
1806612/22/2024 1806622/22/2024 2/22/2024camInstructor IncorporatedOtherPurchases for Resale-BookstoreCurrent Unrestricted\$300.001806622/22/2024Cardtronics USA, Inc.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$550.001806632/22/2024Carolina Biological Supply CompanySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$584.661806642/22/2024Nicci SmithContractual ServicesOther Contractual ServicesCurrent Unrestricted\$75.00	180659	2/22/2024	Bradford Plumbing	Contractual Services	General Repair		\$425.00
1806622/22/2024Cardtronics USA, Inc.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$550.001806632/22/2024Carolina Biological Supply CompanySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$584.661806642/22/2024Nicci SmithContractual ServicesOther Contractual ServicesCurrent Unrestricted\$75.00			_		·	I	\$300.00
180663 2/22/2024 Carolina Biological Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$584.66   2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$75.00			· ·			I	\$550.00
180664 2/22/2024 Nicci Smith Contractual Services Other Contractual Services Current Unrestricted \$75.00			•				\$584.66
				1			\$75.00
	180665			Travel	In State-Registration Fees	Current Unrestricted	\$5.00

ck No Che	eck Date	Payee	Category	Object	Source of Funds	Sum of Total
180666		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$223.7
	_,,		110101	In State-Registration Fees	Current Unrestricted	\$105.0
180667	2/22/2024	Ellucian	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,495.0
180668	2/22/2024		Contractual Services	Other Contractual Services	Current Unrestricted	\$394.5
180669	2/22/2024		Travel	Out of State-Registration Fees	Current Unrestricted	\$1,495.0
180670		Federal Express	Equipment	Educational Equipment	Capital Projects Fund	\$26.5
2007.0	_,,	- Cuciai Enpress	Supplies & Materials	Postage	Current Unrestricted	\$49.9
180671	2/22/2024	OCtech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$109.8
180672		OCtech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$109.8
180673		Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$111.7
180674		Hill Rom Co., Inc.	Contractual Services	General Repair	Current Unrestricted	\$994.0
180675		Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$250.8
180676		Instrumart	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$2,589.1
180677	2/22/2024		Supplies & Materials	Other Supplies	Current Unrestricted	\$2,303.2
180678		Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$137.5
180679		Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$516.5
180680		Midlands Technical College	Travel	In State-Registration Fees	Current Unrestricted	\$255.0
180681		Midlands Technical College	Travel	_	Current Unrestricted	\$510.0
180682		OCtech Commissioner	Contractual Services	In State-Registration Fees	Current Unrestricted	\$56.7
180682		N A C T E I	Travel	Non-State Employee Travel	I	\$595.0
I				Out of State-Registration Fees	Current Restricted	
180684		New Readers Press	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$1,400.0
180687	2/22/2024		Supplies & Materials	Other Supplies	Current Unrestricted	\$101.3
180688	2/22/2024	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$3,194.
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$137.3
400500	2 /22 /222			Office Supplies	Current Restricted	\$1,781.3
180690	2/22/2024	SC Association Higher Education & Disability	Fixed Charges	Dues & Memberships	Current Unrestricted	\$25.0
			Travel	In State-Registration Fees	Current Unrestricted	\$25.0
180691	2/22/2024		Travel	In State-Registration Fees	Current Restricted	\$299.0
180692		OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$90.2
180693		OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$56.
180694		Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$13.
180696		Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,210.
180697		UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$16.9
180698		US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$291.
180699		Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$9,975.0
180700		OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$68.
180701	2/22/2024	Fleet Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$23.
			Supplies & Materials	Fuel	Current Unrestricted	\$1,850.
180702		OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$56.
180718	2/29/2024		Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,044.
180719	2/29/2024	Andrews Business	Supplies & Materials	Educational Supplies	Current Restricted	\$284.
180720	2/29/2024	Apple Inc.	Equipment	Educational Equipment	Current Restricted	\$4,931.
			Supplies & Materials	Other Supplies	Current Restricted	\$941.
180721	2/29/2024	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$513.3
180722	2/29/2024	Cardio Partners Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,532.
180723	2/29/2024	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.
180724	2/29/2024	College Net	<b>Contractual Services</b>	Other Contractual Services	Current Unrestricted	\$1,730.
180725	2/29/2024	Commission on Adult Basic Education	Travel	Out of State-Registration Fees	Restricted- Adult Education	\$2,385.
180727	2/29/2024	Frasier Tire Service Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$8,571.
180729	2/29/2024	GFOASC	Travel	In State-Registration Fees	Current Unrestricted	\$125.
180730	2/29/2024	Grove Medical	Supplies & Materials	Educational Supplies	<b>Current Restricted</b>	\$6,968.
1	2/20/2024	Hawkes Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,260.0
180731	2/29/2024	i iawkes Learning	Other	r ulcilases for Nesale-Dookstore	Current Officstricted	71,200.0

18973  2/39/2024   J Keller & Assoc	Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
189736   2/73/2024   Izeller & Assoc   Contractual Services   Current Unrestricted   512.83				0 ;	•		
180735   2/73/72028   kindh agency inc   180736   180736   2/73/72028   kindh agency inc   180737   2/73/72028   kindhand cleaners   180738   2/73/72028   kindhand rednical College   170738   180734   180734   2/73/72028   kindhand rednical College   170738   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734   180734		, ., .					
180736   2/78/70224   Indiand Cleaners   Supplies & Materials   Su					1		1 1
180773   27/29/2204   Indee Gas & Equipment Inc.   Supplies & Materials   Educational Supplies   Current Unrestricted   5355.31				1	1		
189738   27/29/2024   Notaniels Ford   Contractual Services   General Repair   Current Unrestricted   3301.31   180740   180742   27/29/2024   Professional Printers Inc   Contractual Services   Contractua				'''	1		
180740   17/27/2024   Nidlands Technical College   Travel				1			
180742   27/97/204   Oct Tech Foundation   Current Liabilities   Payroll W/H-OCTC Foundation   Current Unrestricted   \$1,07.67					- I		1 1
180745   12/92/024   Pictre Sources   Contractual Services   Other Contractual Services   Current Unrestricted   53/73.00			, -		_		
180746   2/29/2024   Printers Inc. Contractual Services   Current Unerstricted   51,121.02					1 * *		
180745   7/29/2024   RedShelf   Other   Other   Purchases for Resale-Bookstore   Current Unrestricted   53/36/21   180747   7/29/2024   Sc Pept of Revenue   Current Liabilities   Purchases for Resale-Bookstore   Current Unrestricted   53/36/21   180745   7/29/2024   Sc Peptile Employee Benefit Auth   Current Liabilities   Payroll W/H-Redirent Buydack   Current Unrestricted   51,189.79   180751   7/29/2024   Sc State Employees   Current Liabilities   Payroll W/H-Redirent Buydack   Current Unrestricted   51,189.79   180753   7/29/2024   State Employees   Current Liabilities   Payroll W/H-Redirent Buydack   Current Unrestricted   51,189.79   180753   7/29/2024   State Special Advantage   Other   Purchases for Resale-Bookstore   Current Unrestricted   51,187.50   180754   7/29/2024   State Fiscal Accountability Authority   Current Liabilities   Payroll W/H-State Dendal   Current Unrestricted   51,187.50   180755   7/29/2024   State Fiscal Accountability Authority   Current Liabilities   Payroll W/H-State Dendal   Current Unrestricted   51,187.50   180756   7/29/2024   Stericycle   Current Liabilities   Payroll W/H-State Dendal   Current Unrestricted   51,38.61   180756   7/29/2024   Stericycle   Current Liabilities   Payroll W/H-State Dendal   Current Unrestricted   51,38.61   180756   7/29/2024   Stericycle   Current Liabilities   Payroll W/H-State Dendal   Current Unrestricted   51,38.61   180756   7/29/2024   Stericycle   Current Liabilities   Payroll W/H-State Vision   Current Unrestricted   51,38.61   180756   7/29/2024   Stericycle   Current Liabilities   Payroll W/H-State Dendal   Current Unrestricted   51,38.61   180756   7/29/2024   Stericycle   Current Unrestricted   51,28.61   180756   7/29			l ,		1		
180746   2/29/2024   Current Unrestricted   587,369.61   180748   2/29/2024   St. Dept of Revenue   Current Liabilities   Payroll W/H-State Court Investricted   53,93.65   180750   2/29/2024   St. Dept of Revenue   Current Liabilities   Payroll W/H-State Court Investricted   53,485.60   180750   2/29/2024   St. State Employee   Current Liabilities   Payroll W/H-State Court Investricted   53,485.60   180751   2/29/2024   St. State Employee   Current Liabilities   Payroll W/H-State Payroll W/H-State   Current Unrestricted   53,485.60   180752   2/29/2024   State Employee   Current Liabilities   Payroll W/H-State   Current Unrestricted   53,189.79   180751   2/29/2024   State Employee   Current Liabilities   Payroll W/H-State   Current Unrestricted   53,189.79   180755   2/29/2024   The State   Fixed Accountability Authority   Current Liabilities   Payroll W/H-Dependent Life   Current Unrestricted   5747.75   Payroll W/H-Dependent Life   Current Unrestricted   5747.75   Payroll W/H-Dependent Life   Current Unrestricted   5747.75   Payroll W/H-State Dental   Current Unrestricted   5747.75   Payroll W/H-State Vision   Payr							1 1
180747   2/29/2024   Koberts Oxygen Company, Inc   180748   2/29/2024   Company, Inc   180749   2/29/2024   Company, Inc   180749   2/29/2024   Company, Inc   180751   2/29/2024   Company, Inc   180751   2/29/2024   Company, Inc   2/29				1	1		1 1
180748   2/29/2024   Compt of Revenue   Current Liabilities   Payroll W/H-State Court Levy   Current Unrestricted   51,305.00							
180759   27/9/2024   Schult-acriolina Department of Social Services   Current Liabilities   Payroll W/H- Sout Level   Current Unrestricted   \$3.498.66							1 1
180750   27/39/2024   South Carolina Department of Social Services   180752   27/39/2024   Souther Carolina Mulch   Supplies & Materials   Supplies & Material			· ·		1		
180751   2/29/2024   SC State Employees   Current Liabilities   Payroll W/H-SCEA   Current Unrestricted   53.47.50			1				
180752   27/29/2024   Southern Carolina Mulch   Supplies & Materials   Lawn/Grounds Supplies   Current Unrestricted   \$2,175.00					1		1 1 1
180753   2/29/2024   Staples Business Advantage   Other   Purchases for Resiale-Bookstore   Current Unrestricted   5165.30					1 * *		1 1
180755   2/29/2024   State Fiscal Accountability Authority   Payroll W/H-State Dental   Current Unrestricted   \$787.38				1			'''
180755 2/29/2024 State Fiscal Accountability Authority Current Liabilities Payroll W/H-State Dental Charles Den					1		
Payroll W/H-State Dental (SH) Current Unrestricted (\$3,239,44)  180756 2/29/2024 Stericycle Contractual Services (229,470,00)  180756 2/29/2024 Ind RCRE Agent for JPM (219,470,470,470,470)  180757 2/29/2024 The Contractual Services (229,470,470,470,470,470,470,470,470,470,470				_	· ·		
Payroll W/H-State Dental (\$H)   Current Unrestricted   \$8,529.94	100755	2,23,2024	State Fiscal Accountability Additioney	Current Liabilities	1		
Payroll W/H-State Health   Current Unrestricted   \$1,2417.00					1 .		
Name							1 1 1
Payroll W/H-State Op Life Ins   Current Unrestricted   \$3,986.10					1 * *		'''
Payroll W/H-State Vision   Current Unrestricted   \$1,372.92							
Barrian   Barr							
180756 2/29/2024 Stericycle Contractual Services Other Contractual Services Current Unrestricted 51,350.22 Other Contractual Services Current Unrestricted 528.1.4 Other Contractual Services Current Unrestricted 5198.00 Other Purchases for Resale-Bookstore Current Unrestricted 5915.65 Current Unrestricted 52,000.00 Other Purchases for Resale-Bookstore Current Unrestricted 5915.65 Current Unrestricted 5915.65 Current Unrestricted 5915.65 Current Unrestricted 52,000.00 Other Payroll W/H-Bankruptcy Current Unrestricted 52,000.00 Other Payroll W/H-Bankruptcy Current Unrestricted 52,000.00 Other Payroll W/H-Bankruptcy Current Unrestricted 51,000.00 Other Payroll W/H-Wash Mutual Current Unrestricted 51,268.77 Other Supplies Adareals Current Unrestricted 51,268.77 Other Supplies Current Unrestricted 52,268.77 Other Supplies Current Unrestricted 52,269.00 Out of State-Dedging Current Unrestricted 52,267.00 Out of State-Dedging Current Unrestricted 52,267.00 Out of State-Other Trans Current Unrestricted 53,267.80 Out of State-Didging Current Unrestricted 54,267.80 Out of State-Didging Current Unrestricted 55,267.80 Out of State-Didging Current Unrestricted 55,267.80					1 * *		1 1
180756 2/29/2024   Stericycle					, , ,		1 ' '
180757 2/29/2024 TestOut Corp Other Purchases for Resale-Bookstore 2/29/2024 TIAA CREF Agent for JPM Current Liabilities Payroll W/H-TIAA ORP Current Unrestricted \$198.00 180759 2/29/2024 TIAA CREF Agent for JPM Current Liabilities Payroll W/H-TIAA ORP Current Unrestricted \$2,000.00 180760 2/29/2024 US Bankruptcy Court Current Liabilities Payroll W/H-Bankruptcy Current Unrestricted \$540.00 180761 2/29/2024 UPS Freight Supplies & Materials Postage Current Unrestricted \$523.85 180763 2/29/2024 Washington National Insurance Current Liabilities Payroll W/H-Wash Mutual Current Unrestricted \$1,268.77 180764 2/29/2024 Washington National Insurance Travel Current Unrestricted Curr	180756	2/29/2024	Stericycle	Contractual Services			1 1
180758 2/29/2024 TIAA CREF Agent for JPM 180759 2/29/2024 Times & Democrat Contractual Services 180760 2/59/2024 US Bankruptcy Court 180761 2/29/2024 UPS Freight 2/29/2024 UW Grainger 180763 2/29/2024 WW Grainger 180763 2/29/2024 WW Grainger 180764 2/29/2024 WW Grainger 180765 2/29/2024 WW Grainger 180766 2/29/2024 Page's Okra Grill 180766 2/29/2024 Octech Employee 1708 WW Grainger 180768			I -				
180759 2/29/2024 Times & Democrat Contractual Services Advertising Current Unrestricted \$2,000.00   180761 2/29/2024 US Freight Supplies & Materials Postage Current Unrestricted \$540.00   180762 2/29/2024 W W Grainger Supplies & Materials General Repair Supplies & Current Unrestricted \$253.85   180763 2/29/2024 Washington National Insurance Current Liabilities Payroll W/H-Wash Mutual Current Unrestricted \$1,268.77   180764 2/29/2024 Washington National Insurance Current Liabilities Payroll W/H-Wash Mutual Current Unrestricted \$1,268.77   180764 2/29/2024 Page's Okra Grill Supplies & Materials Other Supplies Current Unrestricted \$1,268.77   180764 2/29/2024 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$48.24   180764 2/1/2024 Octech Employee Travel Out of State-Air Travel Current Unrestricted \$739.70   0ut of State-Meals Current Unrestricted \$90.00   0ut of State-Meals Current Unrestricted \$90.00   0ut of State-Priv Auto Mileage Current Unrestricted \$90.00   0ut of State-Meals Current Unrestricted \$90.00   0ut of State-Priv Auto Mileage Current Unrestricted \$90.00   0ut of State-Priv Auto Mileage Current Unrestricted \$90.00   0ut of State-Other Trans Current					1		
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180761 2/29/2024 UPS Freight Supplies & Materials General Repair Supplies Current Unrestricted \$148.50   180762 2/29/2024 Washington National Insurance Supplies & Materials General Repair Supplies Current Unrestricted \$253.85   180763 2/29/2024 Washington National Insurance Current Liabilities Payroll W/H-Wash Mutual Current Unrestricted \$1,268.77   180764 2/29/2024 Page's Okra Grill Supplies & Materials Other Supplies Current Unrestricted \$2,181.15   E0001300 2/1/2024 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$48.24   E0001301 2/1/2024 Octech Employee Travel Out of State-Air Travel Current Unrestricted \$50.00   Out of State-Meals Current Unrestricted \$50.00   Out of State-Other Trans Current Unrestricted \$39.57   Out of State-Air Travel Current Unrestricted \$39.57   Out of State-Air Travel Current Unrestricted \$39.57   Out of State-Other Trans Current Unrestricted \$11.40   Out of State-Air Travel Current Unrestricted \$39.57   Out of State-Air Travel Current Unrestricted \$39.57   Out of State-Piva Auto Mileage Current Unrestricted \$39.57   Out of State-Air Travel Current Unrestricted \$39.57   Out of State-Air Travel Current Unrestricted \$39.57   Out of State-Air Travel Current Unrestricted \$311.40   Out of State-Meals Current Unrestricted \$51.00   Out of State-Other Trans Current Unrestricted \$50.00   Out of State-Other Trans Current U				<b>Current Liabilities</b>		Current Unrestricted	
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180763 2/29/2024   Washington National Insurance   Current Liabilities   Payroll W/H-Wash Mutual   Current Unrestricted   \$1,268.77   180764 2/29/2024   Page's Okra Grill   Supplies & Materials   Other Supplies   Current Restricted   \$2,181.15   E0001300 2/1/2024   OCtech Employee   Travel   In State-Priv Auto Mileage   Current Unrestricted   \$739.70   Out of State-Lodging   Current Unrestricted   \$7,207.50   Out of State-Meals   Current Unrestricted   \$90.00   Out of State-Other Trans   Current Unrestricted   \$89.35   Out of State-Priv Auto Mileage   Current Unrestricted   \$31.40   Out of State-Lodging   Current Unrestricted   \$31.40   Out of State-Air Travel   Current Unrestricted   \$31.40   Out of State-Lodging   Current Unrestricted   \$31.40   Out of State-Meals   Current Unrestricted   \$31.40   Out of State-Meals   Current Unrestricted   \$31.40   Out of State-Meals   Current Unrestricted   \$31.50   Out of State-Meals   Current Unrestricted   \$31.50   Out of State-Meals   Current Unrestricted   \$5.60   Out of State-Other Trans   Current Unr	180762			1		Current Unrestricted	
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E0001302 2/1/2024 OCtech Employee Travel Out of State-Priv Auto Mileage Current Unrestricted \$89.37  E0001302 2/1/2024 OCtech Employee Travel Out of State-Lodging Current Unrestricted \$11.40  Out of State-Lodging Current Unrestricted \$1,034.16  Out of State-Meals Current Unrestricted \$15.00  Out of State-Misc Travel Current Unrestricted \$56.00  Out of State-Other Trans Current Unrestricted \$27.88  Out of State-Priv Auto Mileage Current Unrestricted \$50.92  E0001303 2/1/2024 OCtech Employee Travel Out of State-Lodging Current Unrestricted \$940.93					Out of State-Misc Travel	Current Unrestricted	\$70.00
E0001302 2/1/2024 OCtech Employee Travel Out of State-Air Travel Out of State-Lodging Current Unrestricted \$11.40 Out of State-Lodging Current Unrestricted \$11.5.00 Out of State-Meals Current Unrestricted \$51.00 Out of State-Meals Current Unrestricted \$56.00 Out of State-Other Trans Current Unrestricted \$27.88 Out of State-Priv Auto Mileage Current Unrestricted \$50.92 Octech Employee Travel Out of State-Lodging Current Unrestricted \$940.93					Out of State-Other Trans	Current Unrestricted	\$39.55
Out of State-Lodging Current Unrestricted \$1,034.16 Out of State-Meals Current Unrestricted \$1,034.16 Out of State-Meals Current Unrestricted \$115.00 Out of State-Misc Travel Current Unrestricted \$56.00 Out of State-Other Trans Current Unrestricted \$27.88 Out of State-Priv Auto Mileage Current Unrestricted \$50.92 E0001303 2/1/2024 OCtech Employee Travel Out of State-Lodging Current Unrestricted \$940.93					Out of State-Priv Auto Mileage	Current Unrestricted	\$89.37
Out of State-Meals Current Unrestricted \$115.00 Out of State-Misc Travel Current Unrestricted \$56.00 Out of State-Other Trans Current Unrestricted \$27.88 Out of State-Priv Auto Mileage Current Unrestricted \$50.92 E0001303 2/1/2024 OCtech Employee Travel Out of State-Lodging Current Unrestricted \$940.93	E0001302	2/1/2024	OCtech Employee	Travel		<b>Current Unrestricted</b>	\$311.40
Out of State-Misc Travel Current Unrestricted \$56.00 Out of State-Other Trans Current Unrestricted \$27.88 Out of State-Priv Auto Mileage Current Unrestricted \$50.92  E0001303 2/1/2024 OCtech Employee Travel Out of State-Lodging Current Unrestricted \$940.93					Out of State-Lodging	<b>Current Unrestricted</b>	\$1,034.16
Current Unrestricted \$27.88 Out of State-Other Trans Out of State-Priv Auto Mileage Current Unrestricted \$50.92 Current Unrestricted \$50.92 Current Unrestricted \$50.92 Current Unrestricted \$940.93					Out of State-Meals	<b>Current Unrestricted</b>	\$115.00
Current Unrestricted   \$50.92					Out of State-Misc Travel	<b>Current Unrestricted</b>	\$56.00
E0001303 2/1/2024 OCtech Employee Travel Out of State-Lodging Current Unrestricted \$940.93					Out of State-Other Trans	<b>Current Unrestricted</b>	\$27.88
E0001303 2/1/2024 OCtech Employee Travel Out of State-Lodging Current Unrestricted \$940.93					Out of State-Priv Auto Mileage	<b>Current Unrestricted</b>	\$50.92
	E0001303	2/1/2024	OCtech Employee	Travel	Out of State-Lodging	<b>Current Unrestricted</b>	\$940.93
					Out of State-Meals	Current Unrestricted	\$140.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0001303		OCtech Employee	Travel	Out of State-Misc Travel	Current Unrestricted	\$40.00
				Out of State-Other Trans	<b>Current Unrestricted</b>	\$75.99
E0001304	2/1/2024	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$4,191.24
E0001305	2/1/2024		Current Liabilities	Medical Savings	Current Unrestricted	\$875.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,399.18
E0001306	2/1/2024	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$79.18
E0001307		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$13.94
E0001308		OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$17.00
	, , ,	p 1,11		In State-Priv Auto Mileage	Current Unrestricted	\$68.34
				Out of State-Lodging	Current Unrestricted	\$840.40
				Out of State-Meals	Current Unrestricted	\$50.00
				Out of State-Misc Travel	Current Unrestricted	\$60.00
				Out of State-Other Trans	Current Unrestricted	\$41.70
				Out of State-Priv Auto Mileage	Current Unrestricted	\$23.72
E0001309	2/8/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	<b>Current Unrestricted</b>	\$48.24
E0001310		OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$463.10
E0001311		OCtech Employee	Travel	In State-Priv Auto Mileage	<b>Current Unrestricted</b>	\$237.15
E0001312	1	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$29.81
E0001313		OCtech Employee	Travel	Out of State-Air Travel	Current Restricted	\$1,054.40
			11212	Out of State-Lodging	Current Restricted	\$793.65
				Out of State-Meals	<b>Current Restricted</b>	\$200.00
E0001314	2/8/2024	OCtech Employee	Fixed Charges	Rental - Other	Current Restricted	\$879.44
	_,,,,	Colour Employee	Travel	Out of State-Air Travel	Current Restricted	\$1,054.40
			11212	Out of State-Lodging	Current Restricted	\$776.55
				Out of State-Meals	Current Restricted	\$200.00
				Out of State-Misc Travel	Current Restricted	\$76.85
				Out of State-Priv Auto Mileage	Current Restricted	\$60.30
E0001315	2/8/2024	OCtech Employee	Travel	Out of State-Air Travel	<b>Current Unrestricted</b>	\$296.40
			11212	Out of State-Lodging	Current Unrestricted	\$1,241.33
				Out of State-Meals	<b>Current Unrestricted</b>	\$105.00
				Out of State-Misc Travel	<b>Current Unrestricted</b>	\$40.00
				Out of State-Other Trans	Current Unrestricted	\$24.84
				Out of State-Priv Auto Mileage	Current Unrestricted	\$25.46
E0001316	2/8/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$13.40
E0001317	1	OCtech Employee	Travel	In State-Priv Auto Mileage	<b>Current Restricted</b>	\$107.53
	, , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Non-Deductible Meals	<b>Current Restricted</b>	\$10.00
E0001318	2/8/2024	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$337.08
		•		Hshld, Laundry & Jan Supplies	Current Unrestricted	\$270.66
				Other Supplies	Current Unrestricted	\$107.83
E0001319	2/15/2024	OCtech Employee	Travel	Out of State-Misc Travel	<b>Current Restricted</b>	\$120.00
E0001320		OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$399.26
				Out of State-Meals	Current Unrestricted	\$113.00
				Out of State-Other Trans	Current Unrestricted	\$194.42
E0001321	2/15/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$64.25
	, , ,	p 1,11		Non-Deductible Meals	<b>Current Restricted</b>	\$10.00
E0001322	2/15/2024	Amazon Capital Services, Inc.	Supplies & Materials	<b>Educational Supplies</b>	Current Unrestricted	\$178.96
_	, .,			General Repair Supplies	Current Unrestricted	\$46.44
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$119.11
E0001323	2/22/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$333.76
<del></del>				In State-Meals	Current Unrestricted	\$60.00
				In State-Priv Auto Mileage	Current Unrestricted	\$202.74
E0001324	2/22/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$500.64
			1.22	In State-Meals	Current Unrestricted	\$105.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0001324		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$239.86
E0001325	2/22/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$28.80
E0001326	2/22/2024	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$105.00
				In State-Priv Auto Mileage	Current Unrestricted	\$205.02
E0001327	2/22/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$333.76
				In State-Meals	Current Unrestricted	\$70.00
				In State-Priv Auto Mileage	Current Unrestricted	\$209.04
E0001328	2/22/2024	OCtech Employee	Travel	In State-Lodging	<b>Current Restricted</b>	\$333.76
				In State-Meals	Current Restricted	\$70.00
				In State-Priv Auto Mileage	Current Restricted	\$155.44
E0001329	2/22/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$333.76
				In State-Meals	Current Unrestricted	\$70.00
				In State-Priv Auto Mileage	Current Unrestricted	\$203.68
E0001330	2/22/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$55.27
				Non-Deductible Meals	Current Restricted	\$10.00
E0001331	2/22/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$166.88
				In State-Meals	Current Unrestricted	\$35.00
E0001332	2/22/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$73.83
				Non-Deductible Meals	Current Unrestricted	\$10.00
E0001333	2/22/2024	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$165.08
				Other Supplies	Current Unrestricted	\$131.09
E0001334	2/29/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$54.94
				In State-Registration Fees	Current Restricted	\$82.89
E0001335	2/29/2024	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$688.23
					Current Unrestricted	\$132.75
				Out of State-Meals	Current Restricted	\$140.00
				Out of State-Misc Travel	Current Restricted	\$62.00
				Out of State-Other Trans	Current Restricted	\$64.48
				Out of State-Priv Auto Mileage	Current Restricted	\$60.91
E0001336		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$99.16
E0001337		OCtech Employee	Supplies & Materials	<b>Educational Supplies</b>	Current Unrestricted	\$45.80
E0001338	2/29/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$472.34
				In State-Meals	Current Unrestricted	\$34.00
				In State-Priv Auto Mileage	Current Unrestricted	\$184.92
E0001339	2/29/2024	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$35.00
	- / /			In State-Priv Auto Mileage	Current Unrestricted	\$202.34
E0001340	2/29/2024	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$268.50
				l	Current Unrestricted	\$65.26
				In State-Meals	Current Restricted	\$70.00
	0 /00 /00 =			In State-Priv Auto Mileage	Current Restricted	\$216.41
E0001341	, , ,	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$4,191.24
E0001342	2/29/2024	ASIFIex	Current Liabilities	Medical Savings	Current Unrestricted	\$875.00
	2 /22 /5			Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,199.18
E0001343	2/29/2024	ASIFIEX	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$79.18