

Orangeburg-Calhoun Technical College  
Transparency Report  
October 2021

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
167810	10/7/2021	4IMPRINT	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,226.84
167811	10/7/2021	American Assoc of Com College	Fixed Charges	Dues & Memberships	Current Unrestricted	\$4,074.00
167812	10/7/2021	Able Garage	Contractual Services	Other Contractual Services	Current Unrestricted	\$990.00
				Vehicle Repair	Current Unrestricted	\$620.86
167813	10/7/2021	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$6,209.40
167814	10/7/2021	American Accounting Association	Fixed Charges	Dues & Memberships	Current Unrestricted	\$140.00
167815	10/7/2021	Andrews Business	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,174.86
167816	10/7/2021	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$923.57
				Other Contractual Services	Current Unrestricted	-\$181.00
			Fixed Charges	Dues & Memberships	Current Restricted	\$70.00
			Other		Current Unrestricted	\$219.00
			Supplies & Materials	Purchases for Resale-Bookstore	Current Unrestricted	\$450.58
				Educational Supplies	Current Unrestricted	\$827.28
					Restricted- Adult Education	\$825.00
				Maintenance Supplies	Current Unrestricted	\$22.40
				Other Supplies	Current Unrestricted	\$144.69
			Travel	In State-Registration Fees	Current Unrestricted	\$2,005.00
				Out of State-Air Travel	Current Restricted	\$348.20
167819	10/7/2021	Brittingham Group	Contractual Services	Auditing/Accounting Services	Current Unrestricted	\$4,000.00
167820	10/7/2021	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$35.48
167821	10/7/2021	Cardtronics USA, Inc.	Fixed Charges	Rental - Other	Current Restricted	\$550.00
167822	10/7/2021	Carolina International	Contractual Services	Vehicle Repair	Current Unrestricted	\$119.87
167823	10/7/2021	Carolina Screen Printers	Contractual Services	Advertising	Current Unrestricted	\$1,663.85
167824	10/7/2021	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,475.00
167825	10/7/2021	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$135.00
167826	10/7/2021	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$450.00
167827	10/7/2021	Dell Marketing L.P.	Supplies & Materials	Educational Supplies	Current Restricted	\$3,825.14
167829	10/7/2021	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$154.50
167830	10/7/2021	Federal Express	Supplies & Materials	Postage	Current Restricted	\$21.38
					Current Unrestricted	\$16.50
167831	10/7/2021	Flinn Scientific	Supplies & Materials	Educational Supplies	Current Unrestricted	\$6,523.68
167833	10/7/2021	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,340.95
167835	10/7/2021	Instrumart	Equipment	Educational Equipment	Current Restricted	\$6,779.39
					Current Unrestricted	\$7,180.10
167836	10/7/2021	Johnson Controls Fire Protection LP	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,415.51
167837	10/7/2021	Johnsons Locksmith Service	Contractual Services	General Repair	Current Unrestricted	\$152.90
			Supplies & Materials	Other Supplies	Current Unrestricted	\$25.64
167838	10/7/2021	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$284.95
167839	10/7/2021	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$540.01
167840	10/7/2021	Landau	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$447.07
167841	10/7/2021	Landauer Inc	Current Liabilities	A/P - Film Badges	Current Unrestricted	\$2,128.85
167842	10/7/2021	Lincoln Electric	Supplies & Materials	Educational Supplies	Current Unrestricted	\$4,412.00
167843	10/7/2021	M S C Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$356.00
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$306.02
				Other Supplies	Current Unrestricted	\$25.63
167845	10/7/2021	Med One	Supplies & Materials	Educational Supplies	Current Restricted	\$4,417.00
167846	10/7/2021	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$1,395.56
				General Repair Supplies	Current Unrestricted	\$631.63
167847	10/7/2021	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$82.54
167848	10/7/2021	President's Round Table	Fixed Charges	Dues & Memberships	Current Unrestricted	\$600.00
167849	10/7/2021	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.50

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167850	10/7/2021	Pollock Financial	Supplies & Materials	Office Supplies	Current Restricted	\$863.14
167851	10/7/2021	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,565.47
167852	10/7/2021	Rittenhouse Book Dist	Fixed Charges	Subscriptions	Current Unrestricted	\$400.00
167853	10/7/2021	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,567.78
167854	10/7/2021	Roberts Oxygen Company, Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$829.50
167855	10/7/2021	Central Piedmont Community College	Travel	In State-Registration Fees	Current Unrestricted	\$215.00
167856	10/7/2021	Segra	Contractual Services	Other Contractual Services	Current Restricted	\$700.00
					Current Unrestricted	\$2,854.50
167857	10/7/2021	Segra	Contractual Services	Telephone	Current Unrestricted	\$591.98
167858	10/7/2021	South Carolina Interactive, LLC	Contractual Services	Telephone	Current Unrestricted	\$3,176.80
167859	10/7/2021	Southern Educational Systems	Equipment	Other Contractual Services	Current Unrestricted	\$58.00
167860	10/7/2021	Charter Communications Holdings, LLC	Contractual Services	Educational Equipment	Current Restricted	\$147,543.37
167861	10/7/2021	Staples Business Advantage	Supplies & Materials	Advertising	Current Unrestricted	\$1,500.00
167862	10/7/2021	Staples Business Advantage	Other	Office Supplies	Current Unrestricted	\$15.59
167863	10/7/2021	Stericycle	Contractual Services	Purchases for Resale-Bookstore	Current Unrestricted	\$72.53
167864	10/7/2021	Times & Democrat	Contractual Services	Other Contractual Services	Current Unrestricted	\$112.46
167865	10/7/2021	Unifirst	Supplies & Materials	Advertising	Current Unrestricted	\$2,239.00
167867	10/7/2021	Verizon Wireless	Contractual Services	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$298.94
167868	10/7/2021	Wards Natural Science Est. LLC	Supplies & Materials	Telecommunications Services	Current Unrestricted	\$688.98
167869	10/7/2021	Whitehall Carpet Cleaners	Contractual Services	Educational Supplies	Current Unrestricted	\$716.90
167870	10/7/2021	Williams & Fudge	Contractual Services	Housekeeping Services	Current Restricted	\$950.00
167871	10/7/2021	Xerox Corp	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$375.29
167883	10/14/2021	A3 Communications	Supplies & Materials	Office Software	Current Unrestricted	\$813.83
167884	10/14/2021	A3 Communications	Supplies & Materials	Photo/Audio Visual Supplies	Current Unrestricted	\$3,616.64
167885	10/14/2021	Act	Supplies & Materials	Photo/Audio Visual Supplies	Current Unrestricted	\$824.08
167886	10/14/2021	Advanced Video	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$36.00
167887	10/14/2021	National Welders	Supplies & Materials	Multi Media Supplies	Current Restricted	\$63,923.50
167888	10/14/2021	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$639.36
167889	10/14/2021	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$43.86
					Current Unrestricted	\$193.21
167890	10/14/2021	Andrews Business	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$1,214.20
167891	10/14/2021	Monroe Systems for Business Inc	Other	Educational Supplies	Current Unrestricted	\$1,662.07
167892	10/14/2021	Arthur L Davis Publishing Agency	Contractual Services	Other Supplies	Current Unrestricted	\$1,461.20
167893	10/14/2021	Assessment Technologies Institute	Current Liabilities	Purchases for Resale-Bookstore	Current Unrestricted	\$691.52
167894	10/14/2021	Automotive Service Excellence	Supplies & Materials	Advertising	Current Unrestricted	\$99,979.84
167895	10/14/2021	Brittingham Group	Contractual Services	ATI Test	Current Unrestricted	\$256.00
167896	10/14/2021	CloverLeaf Learning, LLC	Current Liabilities	Other Supplies	Current Unrestricted	\$5,448.00
167897	10/14/2021	Crestline Company	Supplies & Materials	Auditing/Accounting Services	Current Unrestricted	\$2,090.00
167898	10/14/2021	Dept. of Public Utilities	Contractual Services	A/P-Clover Rad Boot Camp	Current Unrestricted	\$1,377.86
167899	10/14/2021	eGroup Holding Company, LLC	Contractual Services	Other Supplies	Restricted- Adult Education	\$22,806.80
167900	10/14/2021	Enterprise Rent-A-Car	Fixed Charges	Utilities	Current Unrestricted	\$6,187.50
167901	10/14/2021	Federal Express	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$73.44
167902	10/14/2021	Fisher Scientific	Supplies & Materials	Rental - Other	Current Unrestricted	\$54.85
167903	10/14/2021	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Postage	Current Unrestricted	\$750.39
167904	10/14/2021	Gerald Hannah Group LLC	Contractual Services	Educational Supplies	Current Unrestricted	\$172.24
167905	10/14/2021	ISE Fleet Services, LLC	Contractual Services	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$450.00
167906	10/14/2021	Blanchard Equipment	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$558.54
					Current Unrestricted	\$164.16
167907	10/14/2021	Lowes	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$448.89
					Current Unrestricted	\$232.59
					Current Unrestricted	\$33.05
					Current Unrestricted	\$283.91
					Current Unrestricted	\$17.95

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167908	10/14/2021	M S C Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$735.22
167909	10/14/2021	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,057.70
167910	10/14/2021	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$203.63
167911	10/14/2021	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$142.95
167912	10/14/2021	Pb Markers, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$318.80
167913	10/14/2021	Pitney Bowes	Supplies & Materials	Office Supplies	Current Unrestricted	\$250.56
167914	10/14/2021	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$3,162.48
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$49.41
167916	10/14/2021	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$158.56
167917	10/14/2021	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$298.92
167918	10/14/2021	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$791.60
167919	10/14/2021	SC Association CPA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$799.00
167920	10/14/2021	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$276.90
167921	10/14/2021	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,175.00
167922	10/14/2021	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$617.15
				Other Contractual Services	Current Unrestricted	\$495.00
167923	10/14/2021	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$198.39
167924	10/14/2021	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$15,495.00
167925	10/14/2021	Wallcur Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,070.13
167926	10/14/2021	Watson Tate Savory, Inc.	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$11,221.70
167927	10/14/2021	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Restricted	\$1,000.00
167928	10/14/2021	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$1,191.50
168002	10/21/2021	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,078.17
168003	10/21/2021	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$152.80
168004	10/21/2021	Apple Inc.	Supplies & Materials	Other Supplies	Current Restricted	\$3,524.58
168005	10/21/2021	Blanchard Equipment	Contractual Services	Other Contractual Services	Current Unrestricted	\$7,656.28
168006	10/21/2021	Cintas Corp	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$689.08
168007	10/21/2021	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$350.00
168008	10/21/2021	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$1,095.00
168009	10/21/2021	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$223.30
				In State-Meals	Current Unrestricted	\$25.00
				In State-Misc Travel	Current Unrestricted	\$7.00
				In State-Priv Auto Mileage	Current Unrestricted	\$176.96
168010	10/21/2021	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$21,523.88
168011	10/21/2021	Diamedical USA	Supplies & Materials	Educational Supplies	Current Unrestricted	\$266.43
168012	10/21/2021	ITPRO TV	Contractual Services	Ed & Training - State	Current Unrestricted	\$3,000.00
168013	10/21/2021	Elaine L. Craft Educational Consulting	Contractual Services	Other Contractual Services	Current Restricted	\$4,510.00
168014	10/21/2021	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$639.00
168015	10/21/2021	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$154.50
168016	10/21/2021	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$197.30
168017	10/21/2021	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$340.00
168018	10/21/2021	Johnson Controls Fire Protection LP	Contractual Services	Other Contractual Services	Current Unrestricted	\$378.48
168019	10/21/2021	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$70.67
168020	10/21/2021	Sallie Mae	Current Restricted Revenue	Loan Revenues	Loan	\$4,800.00
168021	10/21/2021	Southern Propane	Supplies & Materials	Fuel	Current Unrestricted	\$1,024.64
168022	10/21/2021	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$1,885.00
168023	10/21/2021	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$749.60
168024	10/21/2021	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Restricted	\$1,000.00
168025	10/21/2021	Zebra Custom Designs, Inc.	Supplies & Materials	Clothing Supplies	Restricted- Adult Education	\$1,247.16
168133	10/28/2021	A3 Communications	Supplies & Materials	Photo/Audio Visual Supplies	Current Unrestricted	\$241.94
168134	10/28/2021	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$2,997.46
168135	10/28/2021	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$5.16
168136	10/28/2021	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$197.52

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168137	10/28/2021	ASRT	Current Liabilities	A/P-Clover Rad Boot Camp	Current Unrestricted	\$280.00
168138	10/28/2021	American Society Mechanical Engineers	Fixed Charges	Dues & Memberships	Current Unrestricted	\$158.00
168139	10/28/2021	Apple Inc.	Supplies & Materials	Other Supplies	Current Restricted	\$2,112.18
168140	10/28/2021	Ballard Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$68.00
168142	10/28/2021	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$33.20
168143	10/28/2021	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$856.25
168144	10/28/2021	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$383.49
168145	10/28/2021	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$280.67
168146	10/28/2021	Carrier Commercial Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,142.00
168147	10/28/2021	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$105.00
168148	10/28/2021	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$423.16
168149	10/28/2021	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$750.00
168150	10/28/2021	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$2,594.18
168151	10/28/2021	Data Network Solutions	Contractual Services	Other Contractual Services	Current Restricted	\$66,670.00
168152	10/28/2021	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$66.00
168153	10/28/2021	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$2,388.95
168154	10/28/2021	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$880.00
168155	10/28/2021	Timothy L. Dominick	Contractual Services	Other Contractual Services	Current Unrestricted	\$200.00
168157	10/28/2021	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$458.17
168158	10/28/2021	Forms & Supply Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$340.80
				Other Supplies	Current Restricted	\$192.39
168159	10/28/2021	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
168160	10/28/2021	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$210.00
168161	10/28/2021	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$1,075.06
168162	10/28/2021	Professional Association of CAO's	Fixed Charges	Dues & Memberships	Current Unrestricted	\$300.00
168163	10/28/2021	Interstate Facility Services	Contractual Services	General Repair	Current Unrestricted	\$372.52
168164	10/28/2021	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$239.10
168165	10/28/2021	Lands' End Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$4,329.06
168167	10/28/2021	Lowcountry Regional EMS Council	Contractual Services	Other Contractual Services	Current Unrestricted	\$70.00
168168	10/28/2021	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$180.00
168169	10/28/2021	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$930.17
168170	10/28/2021	N OADN	Fixed Charges	Dues & Memberships	Current Unrestricted	\$575.00
168171	10/28/2021	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$196.14
168172	10/28/2021	Plax Inc	Current Liabilities	Health Sciences Name Badge	Current Unrestricted	\$74.90
168173	10/28/2021	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$503.97
168174	10/28/2021	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$58.93
168175	10/28/2021	Proquest Information & Learning Company	Supplies & Materials	Library Materials-eBooks	Current Unrestricted	\$112.85
168177	10/28/2021	SC Alliance Black School Edu	Travel	In State-Registration Fees	Restricted- Adult Education	\$200.00
168178	10/28/2021	SC Commission on Higher Ed	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,000.00
168179	10/28/2021	SCDDNE	Fixed Charges	Dues & Memberships	Current Unrestricted	\$104.00
168180	10/28/2021	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$513.75
168182	10/28/2021	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$44.00
168183	10/28/2021	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.60
168184	10/28/2021	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$12.51
168185	10/28/2021	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
168186	10/28/2021	SACSCOC	Travel	In State-Registration Fees	Current Unrestricted	\$275.00
168187	10/28/2021	SACSCOC	Travel	In State-Registration Fees	Current Unrestricted	\$825.00
168188	10/28/2021	Mary L. Spencer	Current Liabilities	A/P - NSBE Natl Soc Blk Eng	Current Unrestricted	\$633.44
168189	10/28/2021	Staples Business Advantage	Supplies & Materials	Other Supplies	Current Unrestricted	\$29.46
168190	10/28/2021	State Board for Tech & Comp Edu	Current Liabilities	A/P - HEERF Indirect Cost	Current Unrestricted	\$32,923.60
				A/P - NSF Indirect Cost	Current Unrestricted	\$1,361.82
				A/P - STEP	Current Unrestricted	\$1,099.61
168191	10/28/2021	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,037.68

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168191	44497	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-State Dental	Current Unrestricted	\$194.82
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,522.24
				Payroll W/H-State Health	Current Unrestricted	\$2,074.28
				Payroll W/H-State Health (SH)	Current Unrestricted	\$122,346.68
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,887.56
				Payroll W/H-State Vision	Current Unrestricted	\$36.52
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,236.50
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,070.88
168192	10/28/2021	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$1,239.09
168193	10/28/2021	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,953.17
168194	10/28/2021	Trane Comfort Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,560.00
168195	10/28/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
168196	10/28/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$750.00
168197	10/28/2021	Vance Florist	Supplies & Materials	Other Supplies	Current Unrestricted	\$97.95
168198	10/28/2021	W W Grainger	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$221.73
				Educational Supplies	Current Unrestricted	\$283.44
168199	10/28/2021	W.B. Guimarin & Company, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,452.00
168200	10/28/2021	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$947.95
168201	10/28/2021	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.68
168202	10/28/2021	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$3,220.23
168203	10/28/2021	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Restricted	\$1,000.00
168204	10/28/2021	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.60
168205	10/28/2021	WM Building Envelope Consultants, LLC	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$4,000.00
168206	10/28/2021	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,689.81
168207	10/28/2021	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$10,627.90
				Emp Share-Police Retirement	Current Unrestricted	\$7,743.79
				Emp Share-Retiree's Retirement	Current Unrestricted	\$14,155.22
				Emp Share-State Retirement	Current Unrestricted	\$264,068.83
E0000670	10/7/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$83.84
				Non-Deductible Meals	Current Unrestricted	\$30.00
E0000671	10/14/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$148.18
				Non-Deductible Meals	Current Unrestricted	\$15.00
E0000672	10/14/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$50.40
E0000673	10/14/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$42.00
				Non-Deductible Meals	Current Restricted	\$10.00
E0000674	10/21/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$19.38
E0000675	10/28/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$90.89
E0000676	10/28/2021	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$195.96
				In State-Meals	Current Unrestricted	\$64.00
				In State-Priv Auto Mileage	Current Unrestricted	\$171.36
E0000677	10/28/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$61.99
				Non-Deductible Meals	Current Unrestricted	\$20.00
E0000678	10/28/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$119.62
E0000679	10/28/2021	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,228.07
E0000680	10/28/2021	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$270.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$416.67
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,703.20
E0000681	10/28/2021	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$81.88