

Orangeburg-Calhoun Technical College
Transparency Report
July 2015

| Check No | Check Date | Payee | Category | Object | Source of Funds | Sum of Total |
|----------|------------|-------------------------------------|----------------------------|--------------------------------|----------------------|--------------|
| 123403 | 7/2/2015 | Act | Contractual Services | Other Contractual Services | Current Unrestricted | \$281.40 |
| 123404 | 7/2/2015 | Anatomy Warehouse | Supplies & Materials | Other Supplies | Current Unrestricted | \$212.50 |
| 123405 | 7/2/2015 | Automation Direct | Supplies & Materials | Educational Supplies | Current Unrestricted | \$2,351.00 |
| 123406 | 7/2/2015 | Ballard Parts | Supplies & Materials | Educational Supplies | Current Unrestricted | \$984.67 |
| 123408 | 7/2/2015 | Carolina International | Equipment | Vehicle Equipment | Current Restricted | \$30,000.00 |
| | | | | | Current Unrestricted | \$4,995.00 |
| 123409 | 7/2/2015 | Carolina Welder Service | Contractual Services | Other Contractual Services | Current Unrestricted | \$825.00 |
| 123411 | 7/2/2015 | Council for Advancement Support Edu | Fixed Charges | Dues & Memberships | Current Unrestricted | \$965.00 |
| 123412 | 7/2/2015 | OCtech Employee | Travel | Out of State-Meals | Current Restricted | \$80.00 |
| | | | | Out of State-Priv Auto Mileage | Current Restricted | \$78.58 |
| 123413 | 7/2/2015 | Dept. of Public Utilities | Contractual Services | Utilities | Current Unrestricted | \$19,882.96 |
| 123414 | 7/2/2015 | ELM Resources | Current Restricted Revenue | Loan Revenues | Loan | \$1,500.00 |
| 123415 | 7/2/2015 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$49.45 |
| 123417 | 7/2/2015 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$85.60 |
| 123418 | 7/2/2015 | Horger Barnwell & Reid | Contractual Services | Legal Services | Current Unrestricted | \$2,085.00 |
| 123419 | 7/2/2015 | Journal Communications | Contractual Services | Advertising | Current Unrestricted | \$1,872.50 |
| 123420 | 7/2/2015 | Kaplan | Current Liabilities | A/P - Kaplan | Current Unrestricted | \$4,430.80 |
| 123421 | 7/2/2015 | Laerdal Medical | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$533.95 |
| 123422 | 7/2/2015 | OCtech Employee | Travel | Out of State-Meals | Current Unrestricted | \$73.00 |
| | | | | Out of State-Other Trans | Current Restricted | \$358.86 |
| 123423 | 7/2/2015 | Gregory D. Macdougall | Contractual Services | Non-State Employee Travel | Current Restricted | \$1,140.80 |
| 123424 | 7/2/2015 | Mc Kesson Medical | Supplies & Materials | Educational Supplies | Current Unrestricted | \$346.68 |
| 123425 | 7/2/2015 | Moore Medical Corp | Supplies & Materials | Educational Supplies | Current Unrestricted | \$2,390.87 |
| 123428 | 7/2/2015 | Novo Supply | Supplies & Materials | Educational Supplies | Current Unrestricted | \$182.00 |
| 123429 | 7/2/2015 | Orangeburg School Dist 5 | Contractual Services | Other Contractual Services | Current Restricted | \$40,934.00 |
| 123430 | 7/2/2015 | Palmetto Air & Chiller Service | Contractual Services | General Repair | Current Unrestricted | \$2,650.00 |
| 123431 | 7/2/2015 | Palmetto Balfour | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$5,294.37 |
| 123432 | 7/2/2015 | PBS Home Video | Contractual Services | Other Contractual Services | Current Restricted | \$810.00 |
| 123433 | 7/2/2015 | S P Richards | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$1,763.41 |
| 123434 | 7/2/2015 | SC Budget & Control Board | Current Liabilities | Payroll W/H-Dependent Life | Current Unrestricted | \$644.80 |
| | | | | Payroll W/H-St Hlth Temp (SH) | Current Unrestricted | \$1,115.00 |
| | | | | Payroll W/H-State Dental | Current Unrestricted | \$172.74 |
| | | | | Payroll W/H-State Dental (SH) | Current Unrestricted | \$6,414.18 |
| | | | | Payroll W/H-State Health | Current Unrestricted | \$3,220.80 |
| | | | | Payroll W/H-State Health (SH) | Current Unrestricted | \$111,897.44 |
| | | | | Payroll W/H-State Op Life Ins | Current Unrestricted | \$3,815.36 |
| | | | | Payroll W/H-State Vision | Current Unrestricted | \$64.96 |
| | | | | Payroll W/H-State Vision (SH) | Current Unrestricted | \$1,251.18 |
| | | | | Payroll W/H-Sup LT Disability | Current Unrestricted | \$589.78 |
| 123436 | 7/2/2015 | Shred With Us | Contractual Services | Other Contractual Services | Current Unrestricted | \$450.80 |
| 123437 | 7/2/2015 | OCtech Employee | Travel | Out of State-Meals | Current Restricted | \$73.00 |
| | | | | Out of State-Misc Travel | Current Restricted | \$40.00 |
| | | | | Out of State-Priv Auto Mileage | Current Restricted | \$114.64 |
| 123438 | 7/2/2015 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Restricted | \$85.60 |
| 123439 | 7/2/2015 | Times & Democrat | Contractual Services | Advertising | Current Unrestricted | \$4,653.00 |
| 123440 | 7/2/2015 | Us Food | Supplies & Materials | Other Supplies | Current Unrestricted | \$122.05 |
| 123442 | 7/2/2015 | AT&T | Contractual Services | Advertising | Current Unrestricted | \$100.32 |
| 123443 | 7/2/2015 | ABET | Fixed Charges | Accreditation | Current Unrestricted | \$1,350.00 |
| 123444 | 7/2/2015 | ABET | Travel | Out of State-Registration Fees | Current Unrestricted | \$250.00 |
| 123445 | 7/2/2015 | SC Budget & Control Board | Current Assets | Prepaid Expense - Payroll Ins | Current Unrestricted | -\$85,872.90 |
| | | | Current Liabilities | Payroll W/H-Dependent Life | Current Unrestricted | \$643.70 |

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| 123445 | 7/2/2015 | SC Budget & Control Board | Current Liabilities | Payroll W/H-St Hlth Temp (SH) | Current Unrestricted | \$1,115.00 |
| | | | | Payroll W/H-State Dental | Current Unrestricted | \$172.74 |
| | | | | Payroll W/H-State Dental (SH) | Current Unrestricted | \$6,092.14 |
| | | | | Payroll W/H-State Health | Current Unrestricted | \$3,220.80 |
| | | | | Payroll W/H-State Health (SH) | Current Unrestricted | \$107,377.12 |
| | | | | Payroll W/H-State Op Life Ins | Current Unrestricted | \$3,778.44 |
| | | | | Payroll W/H-State Vision | Current Unrestricted | \$64.96 |
| | | | | Payroll W/H-State Vision (SH) | Current Unrestricted | \$1,171.24 |
| | | | | Payroll W/H-Sup LT Disability | Current Unrestricted | \$575.82 |
| 123446 | 7/2/2015 | SC Budget & Control Board | Current Assets | Prepaid Expense - Payroll Ins | Current Unrestricted | \$89,603.16 |
| 123447 | 7/9/2015 | AAMAE | Current Liabilities | AAMA | Current Unrestricted | \$2,375.00 |
| 123448 | 7/9/2015 | Act | Supplies & Materials | Educational Supplies | Restricted- Adult Education | \$767.00 |
| 123449 | 7/9/2015 | Blanchard Equipment | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$265.35 |
| | | | | Lawn/Grounds Supplies | Current Unrestricted | \$111.09 |
| 123450 | 7/9/2015 | Boykin & Davis | Contractual Services | Legal Services | Current Unrestricted | \$1,584.86 |
| 123451 | 7/9/2015 | Corporate Medical Services | Contractual Services | Other Contractual Services | Current Unrestricted | \$155.00 |
| 123452 | 7/9/2015 | Cullum Services Inc | Contractual Services | General Repair | Current Unrestricted | \$452.08 |
| 123453 | 7/9/2015 | TCCADA | Contractual Services | Other Contractual Services | Current Unrestricted | \$990.00 |
| 123456 | 7/9/2015 | Educause | Contractual Services | Other Contractual Services | Current Unrestricted | \$925.00 |
| 123457 | 7/9/2015 | ELM Resources | Current Restricted Revenue | Loan Revenues | Loan | \$2,500.00 |
| 123458 | 7/9/2015 | Forms & Supply Inc | Supplies & Materials | Office Supplies | Current Unrestricted | \$1,793.53 |
| 123459 | 7/9/2015 | G & G Paint & Wallpaper Center Inc | Supplies & Materials | Bldg., Const. & Ren. Supplies | Current Unrestricted | \$28.87 |
| 123460 | 7/9/2015 | Hicklin Bld. Maint. | Contractual Services | Other Contractual Services | Current Unrestricted | \$480.00 |
| 123461 | 7/9/2015 | Home Builders Supply | Supplies & Materials | Bldg., Const. & Ren. Supplies | Current Unrestricted | \$105.02 |
| | | | | General Repair Supplies | Current Unrestricted | \$155.26 |
| 123462 | 7/9/2015 | Kendall Elevator | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,583.00 |
| 123463 | 7/9/2015 | Lake Electric | Contractual Services | General Repair | Current Unrestricted | \$425.15 |
| | | | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$8.68 |
| 123464 | 7/9/2015 | M S C Industrial | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$249.15 |
| 123466 | 7/9/2015 | M S S C | Contractual Services | Other Contractual Services | Current Unrestricted | \$80.00 |
| 123467 | 7/9/2015 | OCtech Student | Operating Revenue-Other Current Unrestricted | Other Revenue | Current Unrestricted | \$35.00 |
| 123468 | 7/9/2015 | Morehouse Huber Inc | Supplies & Materials | Bldg., Const. & Ren. Supplies | Current Unrestricted | \$681.81 |
| | | | | General Repair Supplies | Current Unrestricted | \$447.92 |
| 123469 | 7/9/2015 | National Minority Update | Contractual Services | Advertising | Current Unrestricted | \$225.00 |
| 123470 | 7/9/2015 | NCS Pearson | Supplies & Materials | Educational Supplies | Current Unrestricted | \$3,300.00 |
| 123472 | 7/9/2015 | New Readers Press | Supplies & Materials | Educational Supplies | Restricted- Adult Education | \$543.00 |
| 123473 | 7/9/2015 | One Source | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$1,010.44 |
| 123474 | 7/9/2015 | Orangeburg Heating & Cooling | Contractual Services | General Repair | Current Unrestricted | \$717.70 |
| 123475 | 7/9/2015 | Palmetto Air & Chiller Service | Contractual Services | General Repair | Current Unrestricted | \$1,785.00 |
| 123476 | 7/9/2015 | Palmetto Controls, Inc. | Contractual Services | Other Contractual Services | Current Unrestricted | \$2,352.00 |
| 123477 | 7/9/2015 | Pitney Bowes | Supplies & Materials | Postage | Current Unrestricted | \$2,000.00 |
| 123478 | 7/9/2015 | Power Transmission Spec | Supplies & Materials | Educational Supplies | Current Unrestricted | \$3,759.61 |
| 123479 | 7/9/2015 | Ryder | Contractual Services | Other Contractual Services | Current Unrestricted | \$173.51 |
| 123480 | 7/9/2015 | S.C. Dept of Motor Vehicles | Fixed Charges | Dues & Memberships | Current Unrestricted | \$17.00 |
| 123481 | 7/9/2015 | SC Public Employee Benefit Auth | Current Liabilities | Emp Share-ORP-State | Current Unrestricted | \$3,691.63 |
| | | | | Emp Share-Police Retirement | Current Unrestricted | \$5,142.24 |
| | | | | Emp Share-Retiree's Retirement | Current Unrestricted | \$27,418.59 |
| | | | | Emp Share-State Retirement | Current Unrestricted | \$166,324.80 |
| 123482 | 7/9/2015 | Sifco Mechanical | Contractual Services | Other Contractual Services | Capital Projects Fund | \$45,548.00 |
| 123483 | 7/9/2015 | Softdocs | Supplies & Materials | Office Supplies | Current Unrestricted | \$261.07 |
| 123484 | 7/9/2015 | Staples, Inc. | Supplies & Materials | Office Supplies | Current Unrestricted | \$57.72 |
| 123485 | 7/9/2015 | Strickland Waterproofing | Contractual Services | Non-Capitalizable Const./Maint | Capital Projects Fund | \$2,236.25 |
| 123486 | 7/9/2015 | Superior Lawn & Yard Maint | Contractual Services | Other Contractual Services | Current Unrestricted | \$965.00 |

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| 123487 | 7/9/2015 | Surveillance Resources & Investigations LLC | Contractual Services | Other Contractual Services | Current Unrestricted | \$315.00 |
| 123489 | 7/9/2015 | Thomson West | Supplies & Materials | Library Materials-Databases | Current Unrestricted | \$1,002.79 |
| 123490 | 7/9/2015 | Tire Service | Contractual Services | General Repair | Current Unrestricted | \$636.15 |
| 123491 | 7/9/2015 | Verizon Wireless | Contractual Services | Telecommunications Services | Current Restricted | \$52.21 |
| | | | | | Current Unrestricted | \$682.14 |
| 123492 | 7/9/2015 | Waste Haulers | Contractual Services | Other Contractual Services | Current Unrestricted | \$772.91 |
| 123493 | 7/9/2015 | Fleet Services | Supplies & Materials | Fuel | Current Unrestricted | \$715.40 |
| 123494 | 7/9/2015 | Whitehall Carpet Cleaners | Contractual Services | Housekeeping Services | Current Unrestricted | \$1,545.00 |
| 123495 | 7/15/2015 | Lowes | Supplies & Materials | Bldg., Const. & Ren. Supplies | Current Unrestricted | \$316.97 |
| | | | | General Repair Supplies | Current Unrestricted | \$1.33 |
| | | | | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$35.03 |
| | | | | Lawn/Grounds Supplies | Current Unrestricted | \$39.26 |
| | | | | Maintenance Supplies | Current Unrestricted | \$16.83 |
| 123496 | 7/15/2015 | Bank of America | Contractual Services | Other Contractual Services | Current Unrestricted | \$79.00 |
| | | | Supplies & Materials | Educational Supplies | Current Restricted | \$31.98 |
| | | | | | Current Unrestricted | \$126.97 |
| | | | | | Restricted- Adult Education | \$672.50 |
| | | | | Other Supplies | Current Unrestricted | \$41.72 |
| | | | Travel | In State-Registration Fees | Current Unrestricted | \$54.74 |
| | | | | Out of State-Air Travel | Current Restricted | \$629.20 |
| 123499 | 7/15/2015 | College Net | Contractual Services | Other Contractual Services | Current Unrestricted | \$240.00 |
| 123500 | 7/15/2015 | C A P T E | Current Assets | Prepaid Expenses | Current Unrestricted | \$1,750.00 |
| 123501 | 7/15/2015 | Compliance Centre | Contractual Services | Other Contractual Services | Capital Projects Fund | \$1,300.00 |
| 123502 | 7/15/2015 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$43.98 |
| | | | | Non-Deductible Meals | Current Unrestricted | \$7.00 |
| 123503 | 7/15/2015 | Kathy O. Creech | Contractual Services | Other Contractual Services | Current Restricted | \$50.00 |
| 123504 | 7/15/2015 | TCCADA | Contractual Services | Other Contractual Services | Current Unrestricted | \$132.00 |
| 123505 | 7/15/2015 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$192.60 |
| 123506 | 7/15/2015 | Intuit | Supplies & Materials | Educational Software | Current Unrestricted | \$1,099.91 |
| 123507 | 7/15/2015 | Jumper Auto Parts | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$53.62 |
| | | | | Lawn/Grounds Supplies | Current Unrestricted | \$79.89 |
| | | | | Vehicle Supplies | Current Unrestricted | \$201.51 |
| 123508 | 7/15/2015 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$155.25 |
| 123509 | 7/15/2015 | N C C T | Current Liabilities | A/P - NCCT Exam | Current Unrestricted | \$1,710.00 |
| 123510 | 7/15/2015 | National Healthcare Association | Current Liabilities | A/P - NCCT Exam | Current Unrestricted | \$630.00 |
| 123511 | 7/15/2015 | O C L C | Contractual Services | Other Contractual Services | Current Unrestricted | \$155.13 |
| 123512 | 7/15/2015 | Pollock Financial | Fixed Charges | Rental - Other | Current Unrestricted | \$287.33 |
| 123513 | 7/15/2015 | Pollock Financial | Fixed Charges | Rental - Other | Current Unrestricted | \$3,466.45 |
| | | | Supplies & Materials | Educational Supplies | Restricted- Adult Education | \$176.56 |
| 123514 | 7/15/2015 | SACSCOC | Travel | Out of State-Registration Fees | Current Unrestricted | \$100.00 |
| 123515 | 7/15/2015 | Times & Democrat | Contractual Services | Advertising | Current Unrestricted | \$9.00 |
| 123516 | 7/15/2015 | OCtech Employee | Travel | Out of State-Lodging | Current Unrestricted | \$527.88 |
| | | | | Out of State-Meals | Current Unrestricted | \$66.00 |
| | | | | Out of State-Misc Travel | Current Unrestricted | \$74.00 |
| | | | | Out of State-Other Trans | Current Unrestricted | \$46.00 |
| 123518 | 7/15/2015 | Williams & Fudge | Contractual Services | Other Contractual Services | Current Unrestricted | \$381.16 |
| 123519 | 7/16/2015 | Advertizer Herald | Supplies & Materials | Library Materials-Periodicals | Current Unrestricted | \$32.00 |
| 123520 | 7/16/2015 | AICPA | Fixed Charges | Dues & Memberships | Current Unrestricted | \$245.00 |
| 123521 | 7/16/2015 | ACCT | Fixed Charges | Dues & Memberships | Current Unrestricted | \$3,054.00 |
| 123522 | 7/16/2015 | AT&T | Contractual Services | Telephone | Current Unrestricted | \$1,399.43 |
| 123523 | 7/16/2015 | Ballard Parts | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$20.16 |
| 123524 | 7/16/2015 | Business Cards Tomorrow | Supplies & Materials | Office Supplies | Current Unrestricted | \$63.44 |
| 123525 | 7/16/2015 | Catering for All Occassions | Supplies & Materials | Other Supplies | Current Unrestricted | \$1,389.75 |

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| 123526 | 7/16/2015 | Business Officer Peer Group | Fixed Charges | Dues & Memberships | Current Unrestricted | \$400.00 |
| 123527 | 7/16/2015 | Dept. of Public Utilities | Contractual Services | Utilities | Current Unrestricted | \$21,533.39 |
| 123528 | 7/16/2015 | Elsevier Health Science | Contractual Services | Other Contractual Services | Current Unrestricted | \$2,156.00 |
| 123529 | 7/16/2015 | W W Grainger | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$270.24 |
| 123530 | 7/16/2015 | Holly Hill Observer | Supplies & Materials | Library Materials-Periodicals | Current Unrestricted | \$20.00 |
| 123531 | 7/16/2015 | I S S Solutions | Contractual Services | Other Contractual Services | Current Unrestricted | \$2,534.00 |
| 123532 | 7/16/2015 | In10sity Interactive | Contractual Services | Other Contractual Services | Current Unrestricted | \$995.00 |
| 123533 | 7/16/2015 | Insurance for Students | Fixed Charges | Insurance - State | Restricted- Adult Education | \$87.50 |
| | | | Operating Revenue-Curriculum | Tuition - Summer | Current Unrestricted | \$792.50 |
| 123534 | 7/16/2015 | Kelley Communications | Supplies & Materials | Other Supplies | Current Unrestricted | \$1,088.14 |
| 123535 | 7/16/2015 | Laerdal Medical | Supplies & Materials | Educational Supplies | Current Unrestricted | \$142.03 |
| 123536 | 7/16/2015 | NACUBO | Fixed Charges | Dues & Memberships | Current Unrestricted | \$125.00 |
| 123537 | 7/16/2015 | President's Round Table | Fixed Charges | Dues & Memberships | Current Unrestricted | \$500.00 |
| 123538 | 7/16/2015 | NCS Pearson | Contractual Services | Other Contractual Services | Current Unrestricted | \$9,625.00 |
| 123539 | 7/16/2015 | Orangeburg Chamber of Commerce | Supplies & Materials | Other Supplies | Current Unrestricted | \$250.00 |
| 123540 | 7/16/2015 | Orangeburg County Community Character | Contractual Services | Advertising | Current Unrestricted | \$150.00 |
| 123541 | 7/16/2015 | Orangeburg School Dist 5 | Contractual Services | Advertising | Current Unrestricted | \$10.00 |
| 123542 | 7/16/2015 | Palmetto Security Cameras | Contractual Services | Other Contractual Services | Current Unrestricted | \$350.00 |
| 123544 | 7/16/2015 | Plax Inc | Supplies & Materials | Other Supplies | Current Unrestricted | \$106.95 |
| 123545 | 7/16/2015 | Think Small | Supplies & Materials | Educational Supplies | Current Restricted | \$73.80 |
| 123546 | 7/16/2015 | Korwin | Supplies & Materials | Other Supplies | Current Restricted | \$250.00 |
| 123547 | 7/16/2015 | Kilgus Publishing Company | Supplies & Materials | Library Materials-Periodicals | Current Unrestricted | \$20.00 |
| 123548 | 7/16/2015 | SC Assoc of Tech Col Commissioners | Fixed Charges | Dues & Memberships | Current Unrestricted | \$7,769.18 |
| 123549 | 7/16/2015 | SC Association CPA | Fixed Charges | Dues & Memberships | Current Unrestricted | \$630.00 |
| 123550 | 7/16/2015 | SC Association School Administrators | Fixed Charges | Dues & Memberships | Current Restricted | \$205.00 |
| 123551 | 7/16/2015 | SC Trucking Assoc Inc | Fixed Charges | Dues & Memberships | Current Unrestricted | \$486.20 |
| 123552 | 7/16/2015 | SACSCOC | Fixed Charges | Dues & Memberships | Current Unrestricted | \$6,015.00 |
| 123553 | 7/16/2015 | SACAD | Fixed Charges | Dues & Memberships | Current Unrestricted | \$100.00 |
| 123554 | 7/16/2015 | SC Budget & Control Board | Fixed Charges | Insurance - State | Current Unrestricted | \$24.45 |
| 123555 | 7/16/2015 | Stericycle | Contractual Services | Other Contractual Services | Current Unrestricted | \$366.43 |
| 123556 | 7/16/2015 | Supertech | Equipment | Educational Equipment | Current Restricted | \$20,904.00 |
| 123557 | 7/16/2015 | Surveymonkey.Com | Contractual Services | Other Contractual Services | Current Unrestricted | \$250.00 |
| 123558 | 7/16/2015 | Technical College Presidents Council | Fixed Charges | Dues & Memberships | Current Unrestricted | \$2,000.00 |
| 123559 | 7/16/2015 | Total Computing Solutions | Contractual Services | Other Contractual Services | Current Unrestricted | \$295.00 |
| 123560 | 7/16/2015 | Us Food | Supplies & Materials | Other Supplies | Current Unrestricted | \$328.33 |
| 123561 | 7/16/2015 | Fleet Services | Supplies & Materials | Fuel | Current Unrestricted | \$1,160.80 |
| 123566 | 7/21/2015 | SC Dept of Revenue | Current Liabilities | A/P - Sales/Use Tax | Current Unrestricted | \$2,621.53 |
| | | | Operating Revenue-Auxiliary | Bookstore - Supplies | Current Unrestricted | \$994.88 |
| | | | Operating Revenue-Curriculum | Transcripts | Current Unrestricted | \$31.59 |
| | | | Supplies & Materials | Other Supplies | Current Unrestricted | \$55.00 |
| 123567 | 7/23/2015 | A G R I Supply | Supplies & Materials | Educational Supplies | Current Unrestricted | \$288.16 |
| 123568 | 7/23/2015 | Attic Frame Shop | Supplies & Materials | Other Supplies | Current Unrestricted | \$27.82 |
| 123569 | 7/23/2015 | Carolina Chillers Inc | Contractual Services | General Repair | Current Unrestricted | \$2,317.85 |
| 123570 | 7/23/2015 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Restricted | \$29.90 |
| 123571 | 7/23/2015 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Restricted | \$29.90 |
| 123572 | 7/23/2015 | CSSO Peer Group | Fixed Charges | Dues & Memberships | Current Unrestricted | \$250.00 |
| 123573 | 7/23/2015 | D R E | Equipment | Non Cap Equip (\$1k-\$5k) | Current Restricted | \$2,880.00 |
| 123574 | 7/23/2015 | Diversified Computer Solutions | Contractual Services | Other Contractual Services | Current Unrestricted | \$7,200.00 |
| 123575 | 7/23/2015 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Restricted | \$29.90 |
| 123576 | 7/23/2015 | Aircond Corp | Contractual Services | General Repair | Current Unrestricted | \$1,989.74 |
| 123577 | 7/23/2015 | Englewood Electrical | Supplies & Materials | Educational Software | Current Unrestricted | \$1,490.51 |
| 123578 | 7/23/2015 | Environmental Consulting Services | Contractual Services | Other Contractual Services | Capital Projects Fund | \$1,335.00 |
| 123579 | 7/23/2015 | W W Grainger | Supplies & Materials | Educational Supplies | Current Unrestricted | \$126.21 |

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| 123580 | 7/23/2015 | Gressette Pest Control | Contractual Services | Other Contractual Services | Current Unrestricted | \$402.00 |
| 123581 | 7/23/2015 | Grove Medical | Supplies & Materials | Educational Supplies | Current Unrestricted | \$289.81 |
| 123582 | 7/23/2015 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$37.45 |
| | | | | Non-Deductible Meals | Current Unrestricted | \$7.00 |
| 123583 | 7/23/2015 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$42.37 |
| 123584 | 7/23/2015 | eFax.Com | Contractual Services | Other Contractual Services | Current Unrestricted | \$169.50 |
| 123585 | 7/23/2015 | Kirkland Cleaners | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$679.55 |
| | | | | Other Supplies | Current Unrestricted | \$112.35 |
| 123586 | 7/23/2015 | Lift One | Contractual Services | General Repair | Current Unrestricted | \$160.54 |
| 123587 | 7/23/2015 | Lowcountry Area Health Educ Cnt | Contractual Services | Other Contractual Services | Current Unrestricted | \$55.00 |
| 123588 | 7/23/2015 | OCtech Employee | Travel | Out of State-Lodging | Current Unrestricted | \$219.06 |
| | | | | Out of State-Meals | Current Unrestricted | \$16.00 |
| | | | | Out of State-Misc Travel | Current Unrestricted | \$16.00 |
| | | | | Out of State-Other Trans | Current Unrestricted | \$29.00 |
| | | | | Out of State-Priv Auto Mileage | Current Unrestricted | \$20.70 |
| 123589 | 7/23/2015 | National Instruments | Contractual Services | Other Contractual Services | Current Restricted | \$10,000.00 |
| 123590 | 7/23/2015 | O C L C | Contractual Services | Other Contractual Services | Current Unrestricted | \$155.25 |
| 123591 | 7/23/2015 | Office Max | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$1,213.38 |
| | | | | Office Supplies | Current Unrestricted | \$224.93 |
| 123592 | 7/23/2015 | Omega Engineering | Supplies & Materials | Educational Supplies | Current Restricted | \$922.00 |
| 123593 | 7/23/2015 | OCTC | Supplies & Materials | Other Supplies | Current Unrestricted | \$99.20 |
| 123594 | 7/23/2015 | Pitney Bowes | Supplies & Materials | Postage | Current Unrestricted | \$2,000.00 |
| 123595 | 7/23/2015 | Pocket Nurse | Supplies & Materials | Educational Supplies | Current Restricted | \$1,420.00 |
| 123596 | 7/23/2015 | Pocket Nurse | Equipment | Non Cap Equip (\$1k-\$5k) | Current Restricted | \$10,099.28 |
| | | | Supplies & Materials | Educational Supplies | Current Restricted | \$1,931.20 |
| 123597 | 7/23/2015 | Rotary Club of St Matthews | Fixed Charges | Dues & Memberships | Current Unrestricted | \$155.00 |
| 123598 | 7/23/2015 | S.C. Dept of Motor Vehicles | Travel | In State-Registration Fees | Current Unrestricted | \$800.00 |
| 123599 | 7/23/2015 | Smith Rubber Stamp & Seals Inc | Supplies & Materials | Other Supplies | Current Unrestricted | \$21.12 |
| 123600 | 7/23/2015 | Source One Healthcare | Contractual Services | Other Contractual Services | Current Unrestricted | \$560.00 |
| 123601 | 7/23/2015 | Spirit Telecom | Contractual Services | Telephone | Current Unrestricted | \$104.63 |
| 123602 | 7/23/2015 | TERRYBERRY COMPANY LLC | Supplies & Materials | Other Supplies | Current Unrestricted | \$25.00 |
| 123603 | 7/23/2015 | Times & Democrat | Fixed Charges | Subscriptions | Current Unrestricted | \$328.31 |
| 123604 | 7/23/2015 | Valley Spring Water | Supplies & Materials | Other Supplies | Current Unrestricted | \$935.59 |
| 123605 | 7/23/2015 | OCtech Employee | Travel | Out of State-Meals | Current Restricted | \$240.00 |
| | | | | Out of State-Misc Travel | Current Restricted | \$50.00 |
| | | | | Out of State-Other Trans | Current Restricted | \$659.78 |
| | | | | Out of State-Priv Auto Mileage | Current Restricted | \$80.50 |
| 123606 | 7/23/2015 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Restricted | \$27.82 |
| 123607 | 7/23/2015 | Windstream | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,752.00 |
| 123608 | 7/23/2015 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$40.66 |
| 123609 | 7/23/2015 | Applied Measurement Professionals | Current Liabilities | NBRC Self Assessment Exam | Current Unrestricted | \$450.00 |
| 123610 | 7/23/2015 | Carolina Biological Supply Company | Supplies & Materials | Other Supplies | Current Unrestricted | \$373.89 |
| 123611 | 7/23/2015 | Fisher Scientific | Supplies & Materials | Educational Supplies | Current Restricted | \$189.64 |
| 123612 | 7/23/2015 | John Ray Williams Consulting Electrical Eng | Contractual Services | Architectural/Engineering Serv | Current Unrestricted | \$300.00 |
| 123613 | 7/23/2015 | Palmetto Security Cameras | Contractual Services | Other Contractual Services | Current Unrestricted | \$500.00 |
| 123614 | 7/23/2015 | Snap on Industrial | Supplies & Materials | Educational Supplies | Current Restricted | \$35.13 |
| 123615 | 7/23/2015 | Snap on Industrial | Supplies & Materials | Educational Supplies | Current Restricted | \$2,658.65 |
| 123616 | 7/29/2015 | Praxair Dist | Supplies & Materials | Educational Supplies | Current Unrestricted | \$53.03 |
| 123617 | 7/29/2015 | Business Cards Tomorrow | Supplies & Materials | Office Supplies | Current Unrestricted | \$108.59 |
| 123619 | 7/29/2015 | Better Office Supply Solutions | Supplies & Materials | Other Supplies | Current Unrestricted | \$16,359.48 |
| 123621 | 7/29/2015 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$51.18 |
| | | | | Non-Deductible Meals | Current Unrestricted | \$14.00 |
| 123622 | 7/29/2015 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$38.84 |

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| Check No | Check Date | Payee | Category | Object | Source of Funds | Sum of Total |
|----------|------------|-----------------------------------|----------------------|--------------------------------|-----------------------------|--------------|
| 123623 | 7/29/2015 | Cornerstone Church | Contractual Services | Other Contractual Services | Current Unrestricted | \$300.00 |
| 123624 | 7/29/2015 | McGraw-Hill Companies | Supplies & Materials | Educational Supplies | Restricted- Adult Education | \$450.09 |
| 123625 | 7/29/2015 | Daryl's Screenprint | Supplies & Materials | Other Supplies | Current Unrestricted | \$134.82 |
| 123628 | 7/29/2015 | Ellucian | Contractual Services | Other Contractual Services | Current Unrestricted | \$174,950.00 |
| 123629 | 7/29/2015 | Ellucian | Contractual Services | Other Contractual Services | Current Unrestricted | \$532.50 |
| 123630 | 7/29/2015 | Enterprise Rent-A-Car | Contractual Services | Non-State Employee Travel | Current Restricted | \$191.54 |
| 123631 | 7/29/2015 | Federal Express | Supplies & Materials | Postage | Current Unrestricted | \$40.13 |
| 123632 | 7/29/2015 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Restricted | \$1,321.45 |
| 123633 | 7/29/2015 | James Hobson | Contractual Services | Other Contractual Services | Current Restricted | \$250.00 |
| 123634 | 7/29/2015 | Infobase | Supplies & Materials | Library Materials-Databases | Current Unrestricted | \$12,092.85 |
| 123635 | 7/29/2015 | J J Keller & Assoc | Contractual Services | Other Contractual Services | Current Restricted | \$155.50 |
| 123636 | 7/29/2015 | Kaplan | Current Liabilities | A/P - Kaplan | Current Unrestricted | \$699.60 |
| 123637 | 7/29/2015 | Kendall Elevator | Contractual Services | Other Contractual Services | Current Unrestricted | \$198.00 |
| 123638 | 7/29/2015 | OCtech Employee | Travel | In State-Lodging | Current Unrestricted | \$209.00 |
| | | | | In State-Meals | Current Unrestricted | \$43.00 |
| | | | | In State-Priv Auto Mileage | Current Unrestricted | \$143.76 |
| 123639 | 7/29/2015 | MACS Worldwide | Contractual Services | Other Contractual Services | Current Unrestricted | \$285.00 |
| 123640 | 7/29/2015 | Metro Group | Contractual Services | Other Contractual Services | Current Unrestricted | \$265.27 |
| 123642 | 7/29/2015 | Morpho Trust U S A | Contractual Services | Other Contractual Services | Current Unrestricted | \$53.25 |
| 123643 | 7/29/2015 | Motorola | Contractual Services | Other Contractual Services | Current Unrestricted | \$63.67 |
| 123644 | 7/29/2015 | National Assoc Adv Colored People | Contractual Services | Advertising | Current Unrestricted | \$50.00 |
| 123645 | 7/29/2015 | Oracle America | Travel | Out of State-Registration Fees | Current Restricted | \$3,500.00 |
| 123646 | 7/29/2015 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$50.83 |
| 123651 | 7/29/2015 | SETEL | Contractual Services | Other Contractual Services | Current Unrestricted | \$13,026.96 |
| 123654 | 7/29/2015 | SimplexGrinnell LP | Contractual Services | Other Contractual Services | Current Unrestricted | \$398.90 |
| 123655 | 7/29/2015 | SACSCOC | Travel | Out of State-Registration Fees | Current Unrestricted | \$475.00 |
| 123658 | 7/29/2015 | OCtech Employee | Travel | Out of State-Air Travel | Current Unrestricted | \$435.20 |
| | | | | Out of State-Lodging | Current Unrestricted | \$371.26 |
| | | | | Out of State-Meals | Current Unrestricted | \$96.00 |
| | | | | Out of State-Misc Travel | Current Unrestricted | \$57.00 |
| | | | | Out of State-Other Trans | Current Unrestricted | \$50.00 |
| | | | | Out of State-Priv Auto Mileage | Current Unrestricted | \$58.86 |
| 123659 | 7/29/2015 | Thomson West | Supplies & Materials | Library Materials-Books | Current Unrestricted | \$70.50 |
| 123660 | 7/29/2015 | Thomson West | Supplies & Materials | Library Materials-Databases | Current Unrestricted | \$1,002.79 |
| 123661 | 7/29/2015 | UPS Freight | Supplies & Materials | Postage | Current Unrestricted | \$66.58 |
| 123662 | 7/29/2015 | Wards Natural Science Est. LLC | Equipment | Non Cap Equip (\$1k-\$5k) | Current Restricted | \$2,137.33 |
| | | | Supplies & Materials | Educational Supplies | Current Restricted | \$488.63 |
| 123663 | 7/29/2015 | OCtech Employee | Travel | Out of State-Air Travel | Current Unrestricted | \$423.20 |
| | | | | Out of State-Lodging | Current Unrestricted | \$371.26 |
| | | | | Out of State-Meals | Current Unrestricted | \$119.00 |
| | | | | Out of State-Misc Travel | Current Unrestricted | \$48.00 |
| | | | | Out of State-Other Trans | Current Unrestricted | \$80.00 |
| | | | | Out of State-Priv Auto Mileage | Current Unrestricted | \$47.62 |
| 123664 | 7/29/2015 | Fleet Services | Supplies & Materials | Fuel | Current Unrestricted | \$1,097.65 |
| 123665 | 7/29/2015 | Wholesale Industrial Electronics | Supplies & Materials | Educational Supplies | Current Restricted | \$9,466.16 |
| 123666 | 7/29/2015 | XDOS Inc | Fixed Charges | Rental - Other | Current Unrestricted | \$128.09 |