

Orangeburg-Calhoun Technical College
Transparency Report
June 2016

Check No	Check Date	Payee	Category	Object	Source of Fund	Sum of Total
129813	6/2/2016	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 30.00
129814	6/2/2016	Act	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 18.75
129815	6/2/2016	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$ 4,020.77
129816	6/2/2016	Anatomy Warehouse	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$ 2,902.50
			Supplies & Materials	Educational Supplies	Current Restricted	\$ 6,818.70
129817	6/2/2016	Another Printer	Contractual Services	Printing	Current Unrestricted	\$ 649.98
129818	6/2/2016	Another Printer	Contractual Services	Printing	Current Unrestricted	\$ 1,564.15
129819	6/2/2016	Automation Direct	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 1,488.00
129820	6/2/2016	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 104.34
129821	6/2/2016	Camcor	Supplies & Materials	Photo/Audio Visual Supplies	Current Unrestricted	\$ 881.71
129822	6/2/2016	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 553.42
129823	6/2/2016	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$ 705.25
129824	6/2/2016	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,145.00
129825	6/2/2016	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$ 1,251.66
129826	6/2/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$ 38.72
129827	6/2/2016	Coursey Enterprise	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 490.38
129829	6/2/2016	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 160.00
129830	6/2/2016	Edmentum	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 750.00
129831	6/2/2016	Fastenal Co	Supplies & Materials	Educational Supplies	Current Restricted	\$ 213.89
129832	6/2/2016	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$ 24.47
129833	6/2/2016	Flinn Scientific	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 1,149.50
129835	6/2/2016	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$ 408.52
				In State-Priv Auto Mileage	Current Unrestricted	\$ 81.00
129836	6/2/2016	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 50.12
129837	6/2/2016	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$ 3.96
129838	6/2/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 41.58
129839	6/2/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 31.86
129841	6/2/2016	Jameco Electronics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 860.39
129842	6/2/2016	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 1,000.00
129843	6/2/2016	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 37.94
			Travel	In State-Meals	Current Unrestricted	\$ 211.90
129844	6/2/2016	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$ 352.15
129845	6/2/2016	MacGill	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$ 1,300.00
129846	6/2/2016	Mansfield Oil	Supplies & Materials	Fuel	Current Unrestricted	\$ 521.83
129847	6/2/2016	Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$ 961.68
129848	6/2/2016	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$ 373.88
129849	6/2/2016	MPS	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 179.85
129850	6/2/2016	MPS	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 119.90
129851	6/2/2016	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$ 1,286.92
129852	6/2/2016	OCtech Employee	Supplies & Materials	Other Supplies	Current Restricted	\$ 19.25
129853	6/2/2016	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 1,310.00
129854	6/2/2016	Performant Recovery	Current Liabilities	Student Loan Levy	Current Unrestricted	\$ 265.26
129855	6/2/2016	Q Less	Contractual Services	Other Contractual Services	Current Restricted	\$ 1,416.77
			Current Assets	Prepaid Expenses	Current Unrestricted	\$ 1,376.23

Orangeburg-Calhoun Technical College
Transparency Report
June 2016

Check No	Check Date	Payee	Category	Object	Source of Fund	Sum of Total
129856	6/2/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 70.74
129858	6/2/2016	Sargent Welch	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 967.02
129862	6/2/2016	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 15.00
129863	6/2/2016	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 12.50
129866	6/2/2016	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 12.50
129867	6/2/2016	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 15.00
129868	6/2/2016	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$ 294.49
129869	6/2/2016	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-State Retirement	Current Unrestricted	\$ 3,834.59
129870	6/2/2016	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$ 5,264.01
				Emp Share-Police Retirement	Current Unrestricted	\$ 6,637.32
				Emp Share-Retiree's Retirement	Current Unrestricted	\$ 28,738.63
				Emp Share-State Retirement	Current Unrestricted	\$ 183,362.61
129871	6/2/2016	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$ 1,136.97
129872	6/2/2016	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$ 82.50
129873	6/2/2016	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$ 145.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$ 1,161.66
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$ 2,523.29
129874	6/2/2016	State Fiscal Accountability Authority	Current Assets	Prepaid Expense - Payroll Ins	Current Unrestricted	\$ (89,603.16)
			Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$ 718.36
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	\$ 3,328.76
				Payroll W/H-State Dental	Current Unrestricted	\$ 103.28
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$ 7,054.48
				Payroll W/H-State Health	Current Unrestricted	\$ 2,406.20
				Payroll W/H-State Health (SH)	Current Unrestricted	\$ 115,772.92
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$ 4,412.70
				Payroll W/H-State Vision	Current Unrestricted	\$ 50.96
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$ 1,365.14
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$ 582.70
129875	6/2/2016	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$ 2,102.77
129876	6/2/2016	Tool Zone	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 1,014.50
129877	6/2/2016	U S Treasury	Current Liabilities	Payroll W/H-Federal Levy	Current Unrestricted	\$ 150.00
129878	6/2/2016	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 224.90
129879	6/2/2016	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$ 533.27
129880	6/2/2016	A I G	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$ 2,359.84
129881	6/2/2016	W W Grainger	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 1,079.66
129882	6/2/2016	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$ 139.30
129883	6/2/2016	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$ 969.24
				Out of State-Meals	Current Restricted	\$ 75.00
				Out of State-Misc Travel	Current Restricted	\$ 45.00
				Out of State-Priv Auto Mileage	Current Restricted	\$ 192.78
129884	6/2/2016	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 552.00
129885	6/2/2016	Y P	Contractual Services	Advertising	Current Unrestricted	\$ 99.00
129886	6/9/2016	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$ 4,277.38
129887	6/9/2016	Automotive Service Excellence	Contractual Services	Other Contractual Services	Current Restricted	\$ 3,834.00
129889	6/9/2016	Blanchard Equipment	Contractual Services	General Repair	Current Unrestricted	\$ 332.46
			Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$ 3,895.97

Orangeburg-Calhoun Technical College

Transparency Report

June 2016

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129889	6/9/2016	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 245.44
129890	6/9/2016	Bojangles	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 412.77
129891	6/9/2016	Calypso	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 647.35
129892	6/9/2016	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$ 560.00
129893	6/9/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$ 107.13
129894	6/9/2016	Corbett's Flowers	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 430.12
129895	6/9/2016	Cullum Constructors	Contractual Services	Deferred Maintenance	Current Unrestricted	\$ 23,804.00
129896	6/9/2016	Depco	Supplies & Materials	Educational Supplies	Current Restricted	\$ 42.38
129897	6/9/2016	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$ 17,588.57
129898	6/9/2016	Eastern Data	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$ 491.09
129900	6/9/2016	Elsevier Health Science	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 408.00
129901	6/9/2016	Fastenal Co	Supplies & Materials	Educational Supplies	Current Restricted	\$ 584.92
129902	6/9/2016	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$ 96.80
129903	6/9/2016	Candace A. Fersner	Contractual Services	Other Contractual Services	Current Restricted	\$ 400.00
129905	6/9/2016	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 267.49
129906	6/9/2016	Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,193.00
129907	6/9/2016	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 1,341.90
129909	6/9/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 214.92
129910	6/9/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 48.60
129911	6/9/2016	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 1,775.84
				Maintenance Supplies	Current Unrestricted	\$ 62.06
129912	6/9/2016	OCtech Employee	Travel	In State-Misc Travel	Current Unrestricted	\$ 4.00
				In State-Priv Auto Mileage	Current Unrestricted	\$ 86.40
129913	6/9/2016	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 146.88
129914	6/9/2016	Jumper Auto Parts	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 3.73
				General Repair Supplies	Current Unrestricted	\$ 16.16
129915	6/9/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$ 37.32
129916	6/9/2016	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 318.76
				Other Supplies	Current Unrestricted	\$ 10.70
129917	6/9/2016	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 864.57
129918	6/9/2016	Lowe's	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 17.62
				Educational Supplies	Current Restricted	\$ 382.14
					Current Unrestricted	\$ 505.34
				General Repair Supplies	Current Unrestricted	\$ 61.84
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 16.87
				Lawn/Grounds Supplies	Current Unrestricted	\$ 12.64
				Maintenance Supplies	Current Unrestricted	\$ 8.83
				Other Supplies	Current Restricted	\$ 422.92
					Current Unrestricted	\$ 99.61
129921	6/9/2016	Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 249.19
129922	6/9/2016	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 961.96
				General Repair Supplies	Current Unrestricted	\$ 461.88
129923	6/9/2016	Newark	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 72.47
129924	6/9/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$ 38.66
129925	6/9/2016	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 656.08
129926	6/9/2016	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 162.01

Orangeburg-Calhoun Technical College
Transparency Report
June 2016

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129927	6/9/2016	OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 23.50
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 44.00
				Other Supplies	Current Unrestricted	\$ 44.92
129928	6/9/2016	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$ 335.50
129929	6/9/2016	Palmetto Security Cameras	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 750.00
129930	6/9/2016	Patterson Medical Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 974.93
129931	6/9/2016	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 1,978.26
129932	6/9/2016	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$ 969.24
				Out of State-Meals	Current Restricted	\$ 96.00
				Out of State-Misc Travel	Current Restricted	\$ 45.00
				Out of State-Priv Auto Mileage	Current Restricted	\$ 148.50
129933	6/9/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 50.12
129934	6/9/2016	SC Department of Labor Licensing & Regulations	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 25.00
129935	6/9/2016	SC Technical College System	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 120.00
129936	6/9/2016	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 132.50
129937	6/9/2016	Squirrels	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$ 240.00
129938	6/9/2016	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 279.89
129939	6/9/2016	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,930.00
129940	6/9/2016	Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 245.00
129941	6/9/2016	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 1,958.00
129942	6/9/2016	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$ 96.50
129943	6/9/2016	Travers Tool Company Inc	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$ 1,452.99
			Supplies & Materials	Other Supplies	Current Restricted	\$ 555.72
129944	6/9/2016	Sewanee Writers Conference	Travel	Out of State-Registration Fees	Current Unrestricted	\$ 900.00
129945	6/9/2016	Verizon Wireless	Contractual Services	Telecommunications Services	Current Restricted	\$ 52.32
					Current Unrestricted	\$ 542.93
129946	6/9/2016	Waste Haulers	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 45.00
129947	6/9/2016	Waste Haulers	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 475.00
129948	6/9/2016	OCtech Employee	Travel	Out of State-Meals	Current Restricted	\$ 14.00
129949	6/9/2016	Wildlife Education Cnt	Current Assets	Prepaid Expenses	Current Unrestricted	\$ 100.00
129950	6/9/2016	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 459.92
129951	6/9/2016	Xerox Corp	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 586.49
129952	6/9/2016	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 4,316.40
129953	6/16/2016	4IMPRINT	Supplies & Materials	Educational Supplies	Current Restricted	\$ 753.38
				Other Supplies	Current Restricted	\$ 1,074.87
129954	6/16/2016	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 65.25
129956	6/16/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 52.02
129957	6/16/2016	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 2,080.56
129959	6/16/2016	Allied Electronics	Equipment	Non Cap Equip (\$1k-\$5k)	Capital Projects Fund	\$ 33,211.82
129960	6/16/2016	AT&T	Contractual Services	Telephone	Current Unrestricted	\$ 697.35
129961	6/16/2016	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$ 7.00
129962	6/16/2016	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,106.00
			Current Assets	Prepaid Expenses	Current Unrestricted	\$ 1,822.30
			Current Liabilities	NBRC Self Assessment Exam	Current Unrestricted	\$ 1,140.00
			Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 26.11
				Data Processing Supplies	Current Unrestricted	\$ 621.40

Orangeburg-Calhoun Technical College
Transparency Report
June 2016

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129962	6/16/2016	Bank of America	Supplies & Materials	Educational Supplies	Current Restricted	\$ 1,659.14
					Current Unrestricted	\$ 3,963.76
					Restricted- Adult Education	\$ 3,148.70
				Library Materials-Books	Current Unrestricted	\$ 18.73
				Multi Media Supplies	Current Unrestricted	\$ 32.00
				Office Supplies	Current Restricted	\$ 63.13
					Current Unrestricted	\$ 237.42
				Other Supplies	Current Restricted	\$ 256.74
					Current Unrestricted	\$ 256.89
					Restricted- Adult Education	\$ 35.25
129968	6/16/2016	BioCam	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 162.65
129969	6/16/2016	Brittingham Group	Contractual Services	Auditing/Accounting Services	Current Unrestricted	\$ 6,500.00
129970	6/16/2016	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 469.01
129971	6/16/2016	Carolina Chillers Inc	Contractual Services	Deferred Maintenance	Current Unrestricted	\$ 6,988.00
129972	6/16/2016	Center for Applied Linguistics	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 714.00
129973	6/16/2016	Patty Clements-Metts	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 75.00
129974	6/16/2016	Computer Disc Warehouse	Supplies & Materials	Photo/Audio Visual Supplies	Current Unrestricted	\$ 400.84
129975	6/16/2016	Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 450.00
129976	6/16/2016	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$ 1,115.40
129977	6/16/2016	D 2 L Ltd	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,097.17
129978	6/16/2016	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$ 174.90
				In State-Meals	Current Unrestricted	\$ 12.00
				In State-Priv Auto Mileage	Current Unrestricted	\$ 151.20
129979	6/16/2016	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$999.99)	Current Restricted	\$ 6,411.44
				Other Supplies	Current Restricted	\$ 1,189.84
129980	6/16/2016	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$ 18,205.87
129981	6/16/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 88.56
129982	6/16/2016	Digital Wood Carver	Equipment	Data Processing Equipment	Current Restricted	\$ 7,308.10
129983	6/16/2016	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 127.80
129984	6/16/2016	Enterprise Rent-A-Car	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 278.85
129985	6/16/2016	Entrinsik	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 4,345.00
129986	6/16/2016	Evident Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 219.63
129987	6/16/2016	Fastenal Co	Supplies & Materials	Educational Supplies	Current Restricted	\$ 367.92
129988	6/16/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$ 415.00
129989	6/16/2016	Fish Window Cleaning	Contractual Services	Housekeeping Services	Current Unrestricted	\$ 420.00
129990	6/16/2016	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 57.13
129991	6/16/2016	W W Grainger	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 183.36
129992	6/16/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 103.14
				Non-Deductible Meals	Current Unrestricted	\$ 7.00
129994	6/16/2016	L C's Electric	Contractual Services	Building Renovation	Current Unrestricted	\$ 2,250.00
129995	6/16/2016	L S 3 P Associates	Contractual Services	Other Contractual Services	Capital Projects Fund	\$ 12,343.50
129996	6/16/2016	Major Graphics	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 385.00
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 90.95
129997	6/16/2016	Microlease	Supplies & Materials	Educational Supplies	Capital Projects Fund	\$ 5,600.38
129998	6/16/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 26.46
129999	6/16/2016	Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 3,039.14

Orangeburg-Calhoun Technical College
Transparency Report
June 2016

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130002	6/16/2016	NASCO	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 1,069.42
130003	6/16/2016	One Source	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 123.86
130004	6/16/2016	Orangeburg Heating & Cooling	Contractual Services	General Repair	Current Unrestricted	\$ 224.45
130005	6/16/2016	OCTC	Contractual Services	Non-State Employee Travel	Current Restricted	\$ 112.00
130006	6/16/2016	Palmetto Carriage Works	Contractual Services	Non-State Employee Travel	Current Restricted	\$ 440.00
130007	6/16/2016	Partner in Participation	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 109.00
130008	6/16/2016	Pasco Scientific	Supplies & Materials	Educational Supplies	Current Restricted	\$ 1,663.85
130009	6/16/2016	Pioneer Farm Equipment, Inc.	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$ 59.06
130010	6/16/2016	Plax Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 167.93
130011	6/16/2016	Pocket Nurse	Supplies & Materials	Educational Supplies	Current Restricted	\$ 5,180.92
130012	6/16/2016	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$ 4,470.86
					Restricted- Adult Education	\$ 155.14
130014	6/16/2016	Praxair Dist	Fixed Charges	Rental - Other	Current Unrestricted	\$ 989.99
130015	6/16/2016	Project Lead the Way	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 221.00
130016	6/16/2016	Realityworks	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$ 3,245.70
130017	6/16/2016	Robotshop	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 1,425.15
130018	6/16/2016	SC Dept of Corrections	Contractual Services	Printing	Current Unrestricted	\$ 298.70
130019	6/16/2016	S.C. Dept of Motor Vehicles	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 130.00
130020	6/16/2016	SCCLCA	Travel	In State-Registration Fees	Current Unrestricted	\$ 50.00
130021	6/16/2016	Siteimprove	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,230.00
130022	6/16/2016	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$ 525.00
130023	6/16/2016	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$ 126.23
130025	6/16/2016	Staples Business Advantage	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 110.55
130026	6/16/2016	Stay Mobile	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 32.05
130027	6/16/2016	OCTech Employee	Contractual Services	Telecommunications Services	Current Unrestricted	\$ 384.00
130028	6/16/2016	Sun Printing	Supplies & Materials	Office Supplies	Restricted- Adult Education	\$ 622.74
130029	6/16/2016	Technical Training Aids	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 3,522.36
130030	6/16/2016	TERRYBERRY COMPANY LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 28.42
130031	6/16/2016	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$ 1,054.00
					Restricted- Adult Education	\$ 975.00
				Printing	Current Unrestricted	\$ 1,515.00
130032	6/16/2016	University of Maryland	Travel	Out of State-Lodging	Current Restricted	\$ 1,476.60
				Out of State-Meals	Current Restricted	\$ 160.00
				Out of State-Registration Fees	Current Restricted	\$ 2,400.00
130034	6/16/2016	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 240.71
130035	6/16/2016	W&B Enterprises	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$ 381.73
130036	6/16/2016	OCTech Employee	Travel	Out of State-Lodging	Current Restricted	\$ 1,149.25
				Out of State-Meals	Current Restricted	\$ 151.00
				Out of State-Misc Travel	Current Restricted	\$ 78.00
				Out of State-Other Trans	Current Restricted	\$ 19.00
				Out of State-Priv Auto Mileage	Current Restricted	\$ 37.80
130037	6/16/2016	OCTech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$ 456.70
				Out of State-Meals	Current Unrestricted	\$ 96.00
				Out of State-Misc Travel	Current Unrestricted	\$ 86.00
				Out of State-Other Trans	Current Unrestricted	\$ 18.00
130039	6/16/2016	Data Recognitiion Corp	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 1,123.68

Orangeburg-Calhoun Technical College
Transparency Report
June 2016

Check No	Check Date	Payee	Category	Object	Source of Fund	Sum of Total
130040	6/16/2016	University of South Carolina	Travel	In State-Registration Fees	Current Restricted	\$ 125.00
130041	6/16/2016	University of South Carolina	Travel	In State-Misc Travel	Current Restricted	\$ 50.00
				In State-Registration Fees	Current Restricted	\$ 2,400.00
				Non-Deductible Meals	Current Restricted	\$ 305.00
130505	6/23/2016	AAMAE	Current Liabilities	AAMA	Current Unrestricted	\$ 1,750.00
130506	6/23/2016	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$ 551.96
130507	6/23/2016	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 495.00
130508	6/23/2016	Adair Piano	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 120.00
130509	6/23/2016	Amerigas	Supplies & Materials	Fuel	Current Unrestricted	\$ 117.03
130510	6/23/2016	Applied Measurement Professionals	Current Liabilities	NBRC Self Assessment Exam	Current Unrestricted	\$ 300.00
130511	6/23/2016	Assessment Technologies Institute	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 575.00
130512	6/23/2016	Ballard Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 494.74
130516	6/23/2016	Chick Fil A	Supplies & Materials	Other Supplies	Current Restricted	\$ 237.01
130517	6/23/2016	Corbett's Flowers	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 100.00
					Restricted- Adult Education	\$ 300.00
130519	6/23/2016	Data Recognition Corp	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 318.72
130520	6/23/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 69.66
130521	6/23/2016	Dell Marketing L.P.	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$ 1,339.17
130522	6/23/2016	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$ 235.20
				Out of State-Meals	Current Restricted	\$ 25.00
				Out of State-Misc Travel	Current Restricted	\$ 15.00
130523	6/23/2016	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 195.00
130524	6/23/2016	Edutainment Live	Contractual Services	Ed & Training - State	Current Unrestricted	\$ 1,550.40
130526	6/23/2016	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 426.00
130527	6/23/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 176.89
130528	6/23/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$ 75.60
					Current Unrestricted	\$ 53.46
130529	6/23/2016	Federal Express	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 168.85
130530	6/23/2016	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 23.69
130532	6/23/2016	HM Receivables Co 11 L L C	Contractual Services	Building Renovation	Current Unrestricted	\$ 3,614.64
130533	6/23/2016	OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$ 7.00
130534	6/23/2016	Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 235.00
130536	6/23/2016	OCtech Employee	Travel	In State-Misc Travel	Current Unrestricted	\$ 15.00
				In State-Priv Auto Mileage	Current Unrestricted	\$ 5.94
130537	6/23/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 48.60
130539	6/23/2016	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 43.20
130540	6/23/2016	Herald Office Systems	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 1,206.96
130542	6/23/2016	I S S Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 437.17
			Current Assets	Prepaid Expenses	Current Unrestricted	\$ 2,185.83
130543	6/23/2016	Instant360	Contractual Services	Advertising	Current Unrestricted	\$ 799.00
130545	6/23/2016	Johnson Scientific	Equipment	Non Cap Equip (\$1k-\$5k)	Capital Projects Fund	\$ 12,334.96
			Supplies & Materials	Educational Supplies	Capital Projects Fund	\$ 535.00
130547	6/23/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$ 52.97
130548	6/23/2016	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 198.00
130549	6/23/2016	L G Balfour	Fixed Charges	Rental - Other	Current Unrestricted	\$ 2,608.04
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 3,840.15

Orangeburg-Calhoun Technical College
Transparency Report
June 2016

Check No	Check Date	Payee	Category	Object	Source of Fund	Sum of Total
130549	6/23/2016	L G Balfour	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 362.14
130550	6/23/2016	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 180.00
130551	6/23/2016	Microlease	Supplies & Materials	Educational Supplies	Capital Projects Fund	\$ 2,420.34
130552	6/23/2016	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$ 355.68
				Out of State-Misc Travel	Current Unrestricted	\$ 70.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$ 250.56
130553	6/23/2016	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 63.67
130554	6/23/2016	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$ 1,980.00
130555	6/23/2016	Novo Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 3,174.75
130556	6/23/2016	Orangeburg School Dist 5	Contractual Services	Other Contractual Services	Current Restricted	\$ 41,262.42
130557	6/23/2016	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 211.86
130559	6/23/2016	Press & Standard	Contractual Services	Advertising	Current Unrestricted	\$ 450.00
130560	6/23/2016	Printing Associates	Contractual Services	Printing	Current Unrestricted	\$ 2,311.20
130561	6/23/2016	OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$ 7.00
130562	6/23/2016	Sirchie Fingerprint Lab	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 216.60
130563	6/23/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 37.80
130564	6/23/2016	Sun Printing	Contractual Services	Printing	Current Unrestricted	\$ 596.37
130566	6/23/2016	Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$ 1,052.93
130567	6/23/2016	Tri County Com on Alchol & Drug Abuse	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 252.00
130568	6/23/2016	Wards Natural Science Est. LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 1,036.03
130569	6/23/2016	Waste Haulers	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 252.01
130570	6/23/2016	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$ 510.47
			Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 216.13
130572	6/23/2016	Windstream	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,752.00
130646	6/30/2016	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$ 155.25
130647	6/30/2016	Advance Auto Parts	Equipment	Educational Equipment	Current Restricted	\$ 7,267.54
130648	6/30/2016	National Welders	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 53.28
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 144.07
130649	6/30/2016	Andrews Business	Supplies & Materials	Other Supplies	Current Restricted	\$ 1,712.98
130650	6/30/2016	Antley's BBQ	Supplies & Materials	Other Supplies	Current Restricted	\$ 200.60
130651	6/30/2016	Ballard Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 66.39
130653	6/30/2016	Blanchard Equipment	Contractual Services	General Repair	Current Unrestricted	\$ 1,201.25
			Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$ 69.50
130655	6/30/2016	Calypso	Supplies & Materials	Other Supplies	Current Restricted	\$ 228.42
					Current Unrestricted	\$ 168.53
130656	6/30/2016	Carolina Advanced Digital, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2,162.86
130657	6/30/2016	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 1,986.78
130658	6/30/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$ 63.72
130659	6/30/2016	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$ 705.25
130660	6/30/2016	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,320.00
130661	6/30/2016	Country Inn & Suites	Contractual Services	Non-State Employee Travel	Current Restricted	\$ 1,441.80
130662	6/30/2016	Danny's Collision Repair	Contractual Services	General Repair	Current Unrestricted	\$ 137.11
130663	6/30/2016	Data Recognitiion Corp	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 463.94
130664	6/30/2016	Direct Carpet	Contractual Services	General Repair	Current Unrestricted	\$ 710.30
130665	6/30/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$ 149.04
130666	6/30/2016	Elsevier Health Science	Current Liabilities	A/P - PNs - NFLPN membership	Current Unrestricted	\$ 2,244.00

Orangeburg-Calhoun Technical College
Transparency Report
June 2016

Check No	Check Date	Payee	Category	Object	Source of Fund	Sum of Total
130667	6/30/2016	Enterprise Rent-A-Car	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 92.95
130668	6/30/2016	Fastenal Co	Supplies & Materials	Educational Supplies	Current Restricted	\$ 307.42
130669	6/30/2016	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$ 3,843.48
130670	6/30/2016	Forms & Supply Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 82.47
130671	6/30/2016	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 4,266.30
130672	6/30/2016	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 731.55
130673	6/30/2016	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 333.19
130674	6/30/2016	Gaumard	Current Assets	Prepaid Expenses	Current Unrestricted	\$ 50.12
130675	6/30/2016	General Agency	Equipment	Educational Equipment	Capital Projects Fund	\$ 13,797.65
130676	6/30/2016	OCtech Employee	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$ 50,249.82
130677	6/30/2016	Home Builders Supply	Travel	Local Instructional Travel	Current Unrestricted	\$ 3.96
130678	6/30/2016	OCtech Employee	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 534.60
130679	6/30/2016	OCtech Employee	Travel	General Repair Supplies	Current Unrestricted	\$ 34.27
130680	6/30/2016	U S Bankruptcy Court	Current Liabilities	In State-Priv Auto Mileage	Current Unrestricted	\$ 293.20
130681	6/30/2016	Jostens Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 55.35
130682	6/30/2016	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 43.20
130683	6/30/2016	Kaplan	Current Liabilities	Maintenance Supplies	Current Unrestricted	\$ 1,000.00
130684	6/30/2016	Keith Agency Inc	Current Liabilities	A/P - Kaplan	Current Unrestricted	\$ 1,328.29
130685	6/30/2016	OCtech Employee	Travel	Payroll W/H-Keith Agency	Current Unrestricted	\$ 16.94
130686	6/30/2016	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 48.14
130687	6/30/2016	M S C Industrial	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 5,133.48
130688	6/30/2016	OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$ 352.15
130689	6/30/2016	OCtech Employee	Travel	General Repair Supplies	Current Restricted	\$ 24.46
130690	6/30/2016	McGraw Hill Education	Supplies & Materials	Other Supplies	Current Restricted	\$ 7.00
130691	6/30/2016	Met Life Resources	Current Liabilities	General Repair Supplies	Current Unrestricted	\$ 58.57
130692	6/30/2016	Orangeburg County Family Court	Current Liabilities	Other Supplies	Current Unrestricted	\$ 312.49
130693	6/30/2016	Microsoft	Contractual Services	Out of State-Air Travel	Current Restricted	\$ 422.20
130694	6/30/2016	OCtech Commissioner	Contractual Services	Out of State-Lodging	Current Restricted	\$ 557.88
130695	6/30/2016	Morehouse Huber Inc	Supplies & Materials	Out of State-Meals	Current Restricted	\$ 39.00
130696	6/30/2016	NASCO	Supplies & Materials	Out of State-Other Trans	Current Restricted	\$ 30.00
130697	6/30/2016	O-C Tech Foundation	Current Liabilities	Out of State-Registration Fees	Current Restricted	\$ 470.00
130698	6/30/2016	One Source	Other	Local Instructional Travel	Current Unrestricted	\$ 226.80
130699	6/30/2016	Grove Park Pharmacy	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 1,515.28
130700	6/30/2016	P B S Distribution	Travel	Citi Street Opt Retirement	Current Unrestricted	\$ 1,251.31
130701	6/30/2016	Palmetto Controls, Inc.	Supplies & Materials	Payroll W/H-Court Levy	Current Unrestricted	\$ 311.63
				Other Contractual Services	Current Unrestricted	\$ 1,999.00
				Non-State Employee Travel	Current Unrestricted	\$ 40.40
				Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 117.04
				General Repair Supplies	Current Unrestricted	\$ 2,083.07
				Educational Supplies	Current Restricted	\$ 2,601.79
				Payroll W/H-OCTC Foundation	Current Unrestricted	\$ 1,173.92
				Remissions/Exemptions	Current Unrestricted	\$ 1,136.13
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 1,275.37
				Educational Supplies	Current Unrestricted	\$ 1,025.43
				In State-Registration Fees	Current Unrestricted	\$ 49.00
				General Repair Supplies	Current Unrestricted	\$ 301.49

Orangeburg-Calhoun Technical College
Transparency Report
June 2016

Check No	Check Date	Payee	Category	Object	Source of Fund	Sum of Total
130702	6/30/2016	Palmetto Office Supply	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 253.59
130703	6/30/2016	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 2,260.00
130704	6/30/2016	Paradise Robotics	Supplies & Materials	Educational Supplies	Current Restricted	\$ 5,599.91
130705	6/30/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$ 72.57
130706	6/30/2016	Performant Recovery	Current Liabilities	Student Loan Levy	Current Unrestricted	\$ 322.46
130707	6/30/2016	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$ 2,000.00
130709	6/30/2016	Praxair Dist	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 42.27
130710	6/30/2016	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$ 492.78
130711	6/30/2016	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$ 1,136.97
130712	6/30/2016	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$ 82.50
130713	6/30/2016	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 67.40
130714	6/30/2016	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 40.40
130715	6/30/2016	SimplexGrinnell LP	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 422.63
130716	6/30/2016	South Carolina Chapter NSC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 439.66
130717	6/30/2016	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$ 718.36
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	\$ 3,328.76
				Payroll W/H-State Dental	Current Unrestricted	\$ 103.28
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$ 7,014.76
				Payroll W/H-State Health	Current Unrestricted	\$ 2,406.20
				Payroll W/H-State Health (SH)	Current Unrestricted	\$ 115,228.08
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$ 4,412.70
				Payroll W/H-State Vision	Current Unrestricted	\$ 50.96
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$ 1,358.14
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$ 582.70
130718	6/30/2016	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 279.89
130719	6/30/2016	OCtech Employee	Travel	In State-Misc Travel	Current Unrestricted	\$ 1.05
				In State-Priv Auto Mileage	Current Unrestricted	\$ 4.96
130720	6/30/2016	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 965.00
130721	6/30/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$ 211.68
130722	6/30/2016	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$ 1,916.63
130723	6/30/2016	Time Warner Cable	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 50.68
130724	6/30/2016	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$ 140.40
130725	6/30/2016	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 295.43
130726	6/30/2016	A I G	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$ 2,079.45
130727	6/30/2016	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$ 145.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$ 1,161.66
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$ 2,523.29
130728	6/30/2016	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$ 139.86
130729	6/30/2016	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 50.12
130730	6/30/2016	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$ 376.38
130731	6/30/2016	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 552.00
130778	6/30/2016	S.C. Dept of Motor Vehicles	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$ 450.00
			Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$ 204.00