

Orangeburg-Calhoun Technical College
Transparency Report
August 2017

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
137750	8/2/2017	Stephanie England	Contractual Services	Other Contractual Services	Current Restricted	\$800.00
137751	8/2/2017	OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$47.76
			Current Liabilities	A/P - First LEGO Competition	Current Unrestricted	\$105.63
			Supplies & Materials	Other Supplies	Current Unrestricted	\$8.28
137752	8/3/2017	ACBSP	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,600.00
137753	8/3/2017	B & B Porta Jons	Contractual Services	Other Contractual Services	Current Unrestricted	\$80.00
137754	8/3/2017	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$42.54
137755	8/3/2017	Branded Custom Sportswear	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,202.00
137756	8/3/2017	CAAHEP Comm on Accreditation Allied Health Programs	Fixed Charges	Dues & Memberships	Current Unrestricted	\$550.00
137757	8/3/2017	CAE Healthcare, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,822.00
137758	8/3/2017	Callaway Golf Sales Co	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,929.60
137759	8/3/2017	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$833.31
137760	8/3/2017	Chick Fil A	Current Liabilities	A/P - First LEGO Competition	Current Unrestricted	\$392.51
137761	8/3/2017	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$891.36
137762	8/3/2017	Columbia Flag & Sign	Supplies & Materials	Other Supplies	Current Unrestricted	\$130.15
137763	8/3/2017	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,882.12
137764	8/3/2017	Dennis Corporation, Inc.	Contractual Services	Bldg Inspections-Regular	Capital Projects Fund	\$1,102.50
137765	8/3/2017	Educause	Fixed Charges	Dues & Memberships	Current Unrestricted	\$943.00
137766	8/3/2017	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$186,744.00
137767	8/3/2017	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$145.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$666.65
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$3,301.46
137768	8/3/2017	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$561.07
137769	8/3/2017	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$1,151.32
137770	8/3/2017	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$254.16
137772	8/3/2017	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$49.21
137773	8/3/2017	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
137774	8/3/2017	HM Receivables Co 11 L L C	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$17.60
137775	8/3/2017	W W Grainger	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$104.69
137776	8/3/2017	Greater Columbia Convention	Supplies & Materials	Other Supplies	Current Unrestricted	\$120.00
137777	8/3/2017	Groucho's Deli Orangeburg	Current Liabilities	A/P - First LEGO Competition	Current Unrestricted	\$228.59
137778	8/3/2017	Harland Technology Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$927.00
137779	8/3/2017	Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,303.47
137780	8/3/2017	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
137781	8/3/2017	Interstate Facility Services	Contractual Services	Housekeeping Services	Current Unrestricted	\$2,375.00
137782	8/3/2017	J J Keller & Assoc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,379.68
137783	8/3/2017	J World Sports	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,320.00
137784	8/3/2017	L C's Electric	Contractual Services	General Repair	Current Unrestricted	\$375.00
137785	8/3/2017	Laerdal Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$908.45
137786	8/3/2017	Laurens County School Dist 55	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$3,615.00
137787	8/3/2017	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$54.00
137788	8/3/2017	Lowcountry Area Health Educ Cnt	Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$474.00
137789	8/3/2017	Lower Savannah Cou of Gov	Contractual Services	Management Consultants	Capital Projects Fund	\$1,626.44
137790	8/3/2017	M S C Industrial	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$8.06
137791	8/3/2017	OCTech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$825.44
				Out of State-Meals	Current Unrestricted	\$89.00
				Out of State-Misc Travel	Current Unrestricted	\$60.00

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137791	8/3/2017	OCtech Employee	Travel	Out of State-Other Trans	Current Unrestricted	\$29.37
				Out of State-Priv Auto Mileage	Current Unrestricted	\$35.52
137792	8/3/2017	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$802.08
137793	8/3/2017	Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Unrestricted	\$201.25
137795	8/3/2017	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,029.25
137796	8/3/2017	On Tapp Productions	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,160.00
137797	8/3/2017	Orbis Books	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$213.94
137798	8/3/2017	Palmetto Office Supply	Supplies & Materials	Office Supplies	Current Restricted	\$14.87
137799	8/3/2017	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$224.74
137800	8/3/2017	Phi Theta Kappa	Current Liabilities	A/P - Phi Theta Kappa	Current Unrestricted	\$350.00
137801	8/3/2017	Professional Association of CAO's	Fixed Charges	Dues & Memberships	Current Unrestricted	\$250.00
137802	8/3/2017	Professional Printers Inc	Contractual Services	Printing	Current Unrestricted	\$9,496.75
137803	8/3/2017	R L Culler Refrigeration	Contractual Services	General Repair	Current Unrestricted	\$460.04
137805	8/3/2017	Rotary Club of St Matthews	Fixed Charges	Dues & Memberships	Current Unrestricted	\$155.00
137806	8/3/2017	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$353.75
137807	8/3/2017	SCITDA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
137808	8/3/2017	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-State Retirement	Current Unrestricted	\$112.41
137809	8/3/2017	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$74.50
137810	8/3/2017	Southeast Restaurants Inc	Current Liabilities	A/P - First LEGO Competition	Current Unrestricted	\$81.65
137811	8/3/2017	Southeastern Paper Group	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$32.80
137812	8/3/2017	State Fiscal Accountability Authority	Fixed Charges	Insurance - State	Current Unrestricted	\$128.77
137813	8/3/2017	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$940.00
137814	8/3/2017	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,312.69
137815	8/3/2017	Tobacco Road Tee's	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,480.40
137816	8/3/2017	TriTek Fire & Security LLC	Contractual Services	General Repair	Capital Projects Fund	\$981.75
137817	8/3/2017	TriTek Fire & Security LLC	Contractual Services	General Repair	Capital Projects Fund	\$984.15
137818	8/3/2017	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$897.00
137819	8/3/2017	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,000.00
137820	8/3/2017	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,260.00
137821	8/3/2017	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$291.64
137822	8/3/2017	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$427.34
137823	8/3/2017	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$268.98
137824	8/3/2017	US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$1,167.77
137825	8/3/2017	A I G	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,416.27
137826	8/3/2017	Verizon Wireless	Contractual Services	Telecommunications Services	Current Restricted	\$53.35
					Current Unrestricted	\$497.38
137827	8/3/2017	Vista Higher Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,600.00
137828	8/3/2017	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$145.92
137829	8/3/2017	Waste Management of Carolinas	Contractual Services	Other Contractual Services	Current Unrestricted	\$474.99
137830	8/3/2017	Waste Management of Carolinas	Contractual Services	Other Contractual Services	Current Unrestricted	\$45.00
137832	8/3/2017	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$1,026.93
137833	8/3/2017	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$633.14
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	\$2,884.64
				Payroll W/H-State Dental	Current Unrestricted	\$110.32
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$6,446.36
				Payroll W/H-State Health	Current Unrestricted	\$2,420.48
				Payroll W/H-State Health (SH)	Current Unrestricted	\$110,120.36
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,999.70
				Payroll W/H-State Vision	Current Unrestricted	\$50.96

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137833	8/3/2017	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,283.24
137834	8/10/2017	AC Controls	Equipment	Payroll W/H-Sup LT Disability	Current Unrestricted	\$661.46
137835	8/10/2017	Advertiser Herald	Supplies & Materials	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$17,699.12
137837	8/10/2017	American Library Association	Contractual Services	Major Supplies (to \$999.99)	Current Restricted	\$3,115.84
137838	8/10/2017	American Time Signal	Fixed Charges	Advertising	Current Unrestricted	\$725.00
137839	8/10/2017	Aqua Seal	Supplies & Materials	Dues & Memberships	Current Unrestricted	\$104.00
137840	8/10/2017	Bank of America	Permanent Improvements	General Repair Supplies	Current Unrestricted	\$293.69
			Contractual Services	Bldg Roof Repairs/Renovations	Capital Projects Fund	\$91,114.85
				Other Contractual Services	Current Unrestricted	\$674.00
					Restricted- Adult Education	\$37.50
			Current Liabilities	A/P - First LEGO Competition	Current Unrestricted	\$190.99
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$739.00
				Subscriptions	Current Unrestricted	\$250.00
			Supplies & Materials	Data Processing Supplies	Capital Projects Fund	\$853.11
					Current Unrestricted	\$218.00
				Educational Supplies	Current Restricted	\$67.47
					Current Unrestricted	\$185.71
					Restricted- Adult Education	\$225.00
				General Repair Supplies	Current Unrestricted	\$100.01
				Multi Media Supplies	Current Unrestricted	\$19.19
				Office Supplies	Current Restricted	\$66.91
					Current Unrestricted	\$90.96
				Other Supplies	Current Unrestricted	\$209.90
			Travel	In State-Registration Fees	Current Unrestricted	\$201.49
137843	8/10/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$288.90
137844	8/10/2017	CAE Healthcare, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$10,374.00
137845	8/10/2017	Calypso	Contractual Services	Other Contractual Services	Current Unrestricted	\$500.00
137846	8/10/2017	Career Step, Llc	Contractual Services	Other Contractual Services	Current Unrestricted	\$299.00
137847	8/10/2017	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$576.11
137848	8/10/2017	Chick Fil A	Current Liabilities	A/P - First LEGO Competition	Current Unrestricted	\$202.25
137849	8/10/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$108.06
				Non-Deductible Meals	Current Unrestricted	\$7.00
137850	8/10/2017	Daryl's Screenprint	Supplies & Materials	Other Supplies	Current Unrestricted	\$241.02
137851	8/10/2017	Data Network Solution	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,364.73
137852	8/10/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$37.45
137853	8/10/2017	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$18,861.12
137854	8/10/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$46.01
137855	8/10/2017	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$655.60
				Out of State-Lodging	Current Unrestricted	\$821.60
				Out of State-Meals	Current Unrestricted	\$96.00
				Out of State-Misc Travel	Current Unrestricted	\$40.00
				Out of State-Other Trans	Current Unrestricted	\$34.44
				Out of State-Priv Auto Mileage	Current Unrestricted	\$37.44
137856	8/10/2017	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$241.32
137857	8/10/2017	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$599.65
137858	8/10/2017	Groucho's Deli Orangeburg	Current Liabilities	A/P - First LEGO Competition	Current Unrestricted	\$188.94
137859	8/10/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$465.45
137860	8/10/2017	Hiller Systems	Contractual Services	General Repair	Capital Projects Fund	\$12,423.50
137861	8/10/2017	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$49.17

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137861	8/10/2017	Home Builders Supply	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$8.45
137862	8/10/2017	OCtech Employee	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$110.16
137863	8/10/2017	Imaging Solutions & Service	Contractual Services	Other Supplies	Current Unrestricted	\$103.30
137864	8/10/2017	Infobase	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$381.35
137865	8/10/2017	OCtech Employee	Travel	Library Materials-Databases	Current Unrestricted	\$13,332.36
137866	8/10/2017	Johnsons Locksmith Service	Contractual Services	In State-Priv Auto Mileage	Restricted- Adult Education	\$90.51
137867	8/10/2017	Jumper Auto Parts	Supplies & Materials	General Repair	Current Unrestricted	\$32.10
137868	8/10/2017	OCtech Employee	Travel	Other Supplies	Current Unrestricted	\$240.45
137869	8/10/2017	OCtech Employee	Travel	Lawn/Grounds Supplies	Current Unrestricted	\$21.54
137870	8/10/2017	Community College Partners	Contractual Services	In State-Priv Auto Mileage	Current Unrestricted	\$35.30
137871	8/10/2017	Lake Electric	Contractual Services	In State-Priv Auto Mileage	Current Unrestricted	\$93.09
137872	8/10/2017	Lowes	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$2,100.00
137873	8/10/2017	MACS Worldwide	Supplies & Materials	General Repair	Current Unrestricted	\$468.74
137874	8/10/2017	Daikin Applied	Contractual Services	General Repair Supplies	Current Unrestricted	\$659.53
137875	8/10/2017	Modern China	Other	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$57.45
137876	8/10/2017	Morehouse Huber Inc	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$128.21
137877	8/10/2017	People Sentinel	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$22.49
137878	8/10/2017	OCtech Employee	Travel	Educational Supplies	Current Unrestricted	\$120.00
137879	8/10/2017	N C C T	Current Liabilities	General Repair	Current Unrestricted	\$756.00
137880	8/10/2017	O C L C	Contractual Services	Purchases for Resale-Bookstore	Current Unrestricted	\$555.72
137881	8/10/2017	One Source	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$117.54
137882	8/10/2017	Orangeburg Touch Down Club	Fixed Charges	Library Materials-Periodicals	Current Unrestricted	\$40.00
137883	8/10/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$91.37
137884	8/10/2017	OCtech Employee	Travel	A/P - NCCT Exam	Current Unrestricted	\$240.00
137885	8/10/2017	OCtech Employee	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$192.65
137886	8/10/2017	OCtech Employee	Travel	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,863.49
137887	8/10/2017	Plant Depot	Supplies & Materials	Dues & Memberships	Current Unrestricted	\$185.00
137888	8/10/2017	Covenant Media of SC LLC	Contractual Services	In State-Priv Auto Mileage	Current Unrestricted	\$37.45
137889	8/10/2017	SCAGPO	Travel	Out of State-Air Travel	Current Restricted	\$512.60
137890	8/10/2017	SCAGPO	Travel	Out of State-Lodging	Current Restricted	\$549.32
137891	8/10/2017	OCtech Employee	Travel	Out of State-Meals	Current Restricted	\$73.00
137892	8/10/2017	Siteimprove	Contractual Services	Out of State-Misc Travel	Current Restricted	\$60.00
				Out of State-Other Trans	Current Restricted	\$30.35
				Out of State-Priv Auto Mileage	Current Restricted	\$48.16
				Educational Supplies	Current Restricted	\$219.83
				Out of State-Air Travel	Current Restricted	\$512.60
				Out of State-Meals	Current Restricted	\$73.00
				Out of State-Lodging	Current Restricted	\$2,200.16
				Out of State-Meals	Current Unrestricted	\$300.00
				Out of State-Misc Travel	Current Unrestricted	\$22.98
				Out of State-Priv Auto Mileage	Current Restricted	\$134.44
					Current Unrestricted	\$111.66
137887	8/10/2017	Plant Depot	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$135.62
137888	8/10/2017	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,260.00
137889	8/10/2017	SCAGPO	Travel	In State-Registration Fees	Current Unrestricted	\$75.00
137890	8/10/2017	SCAGPO	Travel	In State-Registration Fees	Current Unrestricted	\$195.00
137891	8/10/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$69.28
137892	8/10/2017	Siteimprove	Contractual Services	Non-Deductible Meals	Current Unrestricted	\$7.00
				Other Contractual Services	Current Unrestricted	\$7,300.00

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137893	8/10/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$122.65
				Non-Deductible Meals	Current Unrestricted	\$20.00
137894	8/10/2017	Southeast Restaurants Inc	Current Liabilities	A/P - First LEGO Competition	Current Unrestricted	\$72.94
137895	8/10/2017	SACSCOC	Supplies & Materials	Other Supplies	Current Unrestricted	\$500.00
137896	8/10/2017	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$305.00
137897	8/10/2017	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$295.40
137898	8/10/2017	Stride	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$276.46
137899	8/10/2017	Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$315.00
137900	8/10/2017	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$122.05
				In State-Meals	Current Unrestricted	\$19.00
				In State-Priv Auto Mileage	Current Unrestricted	\$173.34
137901	8/10/2017	Uniflex	Supplies & Materials	Other Supplies	Current Unrestricted	\$268.00
137902	8/10/2017	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$256.23
137903	8/10/2017	Vivial Media	Contractual Services	Other Contractual Services	Current Unrestricted	\$14.75
137904	8/10/2017	OCtech Employee	Travel	Out of State-Misc Travel	Current Unrestricted	\$128.00
137906	8/10/2017	Woodburn Press	Contractual Services	Other Contractual Services	Current Restricted	\$54.90
			Supplies & Materials	Other Supplies	Current Restricted	\$610.00
137907	8/14/2017	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$4,154.76
137908	8/14/2017	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$398.82
137909	8/14/2017	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$116.27
137910	8/14/2017	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$5,554.71
				Emp Share-Police Retirement	Current Unrestricted	\$6,944.26
				Emp Share-Retiree's Retirement	Current Unrestricted	\$22,745.05
				Emp Share-State Retirement	Current Unrestricted	\$195,881.06
137911	8/14/2017	OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
137912	8/17/2017	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$746.25
137913	8/17/2017	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$8.00
137914	8/17/2017	Advertiser Herald	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$32.00
137915	8/17/2017	ASRT	Supplies & Materials	Educational Supplies	Current Unrestricted	\$704.95
137916	8/17/2017	Assessment Technologies Institute	Contractual Services	Other Contractual Services	Current Unrestricted	\$5,800.00
137917	8/17/2017	AT&T	Contractual Services	Telephone	Current Unrestricted	\$728.74
137918	8/17/2017	Automation Direct	Supplies & Materials	Educational Supplies	Current Unrestricted	\$466.65
137919	8/17/2017	Business Cards Tomorrow	Contractual Services	Printing	Current Unrestricted	\$17.27
			Supplies & Materials	Office Supplies	Current Restricted	\$42.54
137920	8/17/2017	Calhoun Times	Contractual Services	Advertising	Current Unrestricted	\$293.50
137921	8/17/2017	Carolina Agri-Power, LLC	Contractual Services	General Repair	Current Unrestricted	\$1,159.96
137923	8/17/2017	Channing Bete	Supplies & Materials	Educational Supplies	Current Unrestricted	\$202.74
137925	8/17/2017	CSSO Peer Group	Contractual Services	Other Contractual Services	Current Unrestricted	\$300.00
137926	8/17/2017	Daryl's Screenprint	Supplies & Materials	Other Supplies	Current Unrestricted	\$29.96
137927	8/17/2017	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$21,051.52
137928	8/17/2017	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$301.00
137930	8/17/2017	Flightpath Agency	Contractual Services	Advertising	Current Unrestricted	\$6,000.00
137931	8/17/2017	Forerunner Technologies, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$23,649.17
137933	8/17/2017	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$213.96
137934	8/17/2017	HM Receivables Co 11 L L C	Supplies & Materials	Other Supplies	Current Unrestricted	\$264.66
137935	8/17/2017	Harland Technology Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$964.00
137936	8/17/2017	Holly Hill Observer	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$24.00
137937	8/17/2017	Pioneer Farm Equipment, Inc.	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$280.06
137938	8/17/2017	Blanchard Equipment	Contractual Services	General Repair	Current Unrestricted	\$170.14

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137938	8/17/2017	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$294.53
				Other Supplies	Current Unrestricted	\$394.73
137939	8/17/2017	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$25.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$74.90
137940	8/17/2017	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$25.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$74.90
137941	8/17/2017	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$227.91
137942	8/17/2017	L S 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$18,202.30
137943	8/17/2017	M Dillion Construction	Contractual Services	Building Renovation	Capital Projects Fund	\$30,152.98
137944	8/17/2017	M S S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$495.00
137945	8/17/2017	MSHRM	Fixed Charges	Dues & Memberships	Current Unrestricted	\$100.00
137946	8/17/2017	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$90.00
137947	8/17/2017	Stonehinge	Supplies & Materials	Other Supplies	Current Restricted	\$149.80
137948	8/17/2017	Palmetto Office Supply	Supplies & Materials	Office Supplies	Current Unrestricted	\$67.41
137949	8/17/2017	PASCAL	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,039.00
137950	8/17/2017	Quality Inn & Suites	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,404.00
137951	8/17/2017	SACSCOC	Supplies & Materials	Other Supplies	Current Unrestricted	\$500.00
137952	8/17/2017	Kilgus Publishing Company	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$20.00
137953	8/17/2017	PASCAL	Fixed Charges	Dues & Memberships	Current Unrestricted	\$14,312.00
137954	8/17/2017	SC Department of Labor Licensing & Regulations	Contractual Services	Other Contractual Services	Current Unrestricted	\$105.00
137955	8/17/2017	S.C. Dept of Motor Vehicles	Fixed Charges	Fees	Current Unrestricted	\$32.00
137956	8/17/2017	SC Dept of Corrections	Supplies & Materials	Office Supplies	Current Unrestricted	\$316.81
137957	8/17/2017	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$132.50
137958	8/17/2017	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Restricted	\$24.08
					Current Unrestricted	\$37.43
137959	8/17/2017	South Carolina Trio	Travel	In State-Registration Fees	Current Restricted	\$460.00
137960	8/17/2017	SACUBO	Travel	Out of State-Registration Fees	Current Unrestricted	\$375.00
137961	8/17/2017	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$94.52
137962	8/17/2017	St Andrews Meth Church	Supplies & Materials	Other Supplies	Current Unrestricted	\$50.00
137963	8/17/2017	Standard Insurance Company	Benefits	Social Security	Current Unrestricted	\$245.89
137964	8/17/2017	Sun Printing	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$622.74
137965	8/17/2017	Surveymonkey.Com	Fixed Charges	Subscriptions	Current Unrestricted	\$300.00
137966	8/17/2017	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$54.00
137967	8/17/2017	Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$1,105.58
137968	8/17/2017	Tire Service	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$0.60
137969	8/17/2017	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$156.50
137970	8/17/2017	Training Concepts	Travel	In State-Registration Fees	Current Unrestricted	\$5,000.00
137971	8/17/2017	Tri-County Technical College	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,848.00
137972	8/17/2017	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$152.00
137973	8/17/2017	Wholesale Industrial Electronics	Equipment	Non Cap Equip (\$1k-\$5k)	Capital Projects Fund	\$26,887.47
137974	8/17/2017	Wildlife Education Cnt	Fixed Charges	Rental - Other	Current Unrestricted	\$100.00
137975	8/24/2017	American Technical Publishers	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,216.25
137976	8/24/2017	American Welding Society	Fixed Charges	Dues & Memberships	Current Unrestricted	\$264.00
137977	8/24/2017	Andrews Business	Supplies & Materials	Other Supplies	Current Unrestricted	\$174.27
137978	8/24/2017	Aqua Seal	Contractual Services	General Repair	Current Unrestricted	\$825.00
137980	8/24/2017	Calhoun Oil Co	Supplies & Materials	Fuel	Current Unrestricted	\$225.63
137981	8/24/2017	Camcor	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,222.09
137982	8/24/2017	Certified Elevator Inspections	Contractual Services	Other Contractual Services	Current Unrestricted	\$330.00
137983	8/24/2017	Commercial Flooring Solution	Contractual Services	Housekeeping Services	Current Unrestricted	\$2,003.00

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137984	8/24/2017	OCtech Employee	Supplies & Materials	Other Supplies	Current Restricted	\$94.80
137985	8/24/2017	Dade Paper & Bag Co.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$2,014.54
137986	8/24/2017	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$170.00
137987	8/24/2017	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,650.06
137988	8/24/2017	Escape Plan	Contractual Services	Non-State Employee Travel	Current Restricted	\$787.50
137989	8/24/2017	Fastsigns	Supplies & Materials	Other Supplies	Current Unrestricted	\$81.97
137990	8/24/2017	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$26.00
137991	8/24/2017	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$1,348.58
137992	8/24/2017	Frontier Truck Wash	Contractual Services	Other Contractual Services	Current Unrestricted	\$74.00
137993	8/24/2017	Getaway Travels	Contractual Services	Non-State Employee Travel	Current Restricted	\$850.00
137995	8/24/2017	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$49.98
137996	8/24/2017	Health Educator Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$159.92
137997	8/24/2017	Interstate Facility Services	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$1,195.71
137998	8/24/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$24.98
137999	8/24/2017	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$198.00
138000	8/24/2017	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.35
138001	8/24/2017	Morton Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,504.08
138005	8/24/2017	Orangeburg Heating & Cooling	Contractual Services	General Repair	Current Unrestricted	\$1,444.90
138006	8/24/2017	OCTC	Supplies & Materials	Other Supplies	Current Restricted	\$80.83
					Current Unrestricted	\$92.55
138007	8/24/2017	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$5,529.00
138008	8/24/2017	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$5,608.25
138009	8/24/2017	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$473.80
138010	8/24/2017	Printing Associates	Contractual Services	Printing	Current Unrestricted	\$6,981.75
138011	8/24/2017	SC Association CPA	Travel	In State-Registration Fees	Current Unrestricted	\$289.00
138012	8/24/2017	SC Association CPA	Travel	In State-Registration Fees	Current Unrestricted	\$202.00
138013	8/24/2017	SCITDA	Travel	In State-Registration Fees	Current Unrestricted	\$118.00
138014	8/24/2017	SC Dept of Corrections	Supplies & Materials	Other Supplies	Current Unrestricted	\$509.10
138015	8/24/2017	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$67.10
138016	8/24/2017	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.35
138017	8/24/2017	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$34.29
				Other Supplies	Current Unrestricted	\$20.62
138018	8/24/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$74.90
138019	8/24/2017	SACUBO	Travel	Out of State-Registration Fees	Current Unrestricted	\$375.00
138020	8/24/2017	Frankie Summers, Jr.	Supplies & Materials	Fuel	Current Unrestricted	\$20.00
138021	8/24/2017	Total Computing Solutions	Supplies & Materials	Office Software	Current Unrestricted	\$1,226.00
138022	8/24/2017	Troxell Communications	Supplies & Materials	Data Processing Supplies	Current Restricted	\$15,245.75
138023	8/24/2017	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$72.84
138024	8/24/2017	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$49.98
138025	8/24/2017	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$940.80
138026	8/24/2017	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$5,274.00
138027	8/24/2017	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$80.70
138028	8/24/2017	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$33,696.50
138029	8/24/2017	75 Flavas	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,915.21
138030	8/31/2017	360 Training	Contractual Services	Other Contractual Services	Current Unrestricted	\$355.50
138031	8/31/2017	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$69.51
138032	8/31/2017	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$4,281.90
138033	8/31/2017	American Society Mechanical Engineers	Fixed Charges	Dues & Memberships	Current Unrestricted	\$131.00
138034	8/31/2017	Andrews Business	Contractual Services	Promotional Services	Current Unrestricted	\$1,255.90

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138035	8/31/2017	Another Printer	Contractual Services	Printing	Current Unrestricted	\$1,745.72
138036	8/31/2017	Aqua Seal	Contractual Services	General Repair	Current Unrestricted	\$1,300.00
138037	8/31/2017	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$2,606.52
138038	8/31/2017	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$105.98
138039	8/31/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$53.55
138041	8/31/2017	Bradford Plumbing	Contractual Services	General Repair	Current Unrestricted	\$1,975.00
138042	8/31/2017	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,188.84
138044	8/31/2017	Patty Clements-Metts	Contractual Services	Other Contractual Services	Current Unrestricted	\$75.00
138045	8/31/2017	The College Board	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,775.00
138046	8/31/2017	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$891.36
138047	8/31/2017	Cook & Boardman	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$154.08
138048	8/31/2017	Corbett's Flowers	Contractual Services	Other Contractual Services	Current Unrestricted	\$214.00
138049	8/31/2017	Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$25,121.22
138050	8/31/2017	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$11,527.75
138052	8/31/2017	El Dorado Trading Group	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,578.54
138053	8/31/2017	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$167.20
138054	8/31/2017	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,114.15
138055	8/31/2017	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$299.60
138056	8/31/2017	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$149.80
138057	8/31/2017	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
138058	8/31/2017	W W Grainger	Supplies & Materials	Office Supplies	Current Unrestricted	\$223.67
138059	8/31/2017	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$245.00
			Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$49.76
138060	8/31/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$121.98
138061	8/31/2017	Herald Office Systems	Supplies & Materials	Other Supplies	Current Unrestricted	\$463.29
138062	8/31/2017	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$595.00
138063	8/31/2017	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
138064	8/31/2017	International Code Council	Fixed Charges	Dues & Memberships	Current Unrestricted	\$170.00
138065	8/31/2017	Interstate Facility Services	Supplies & Materials	Other Supplies	Current Unrestricted	\$400.48
138066	8/31/2017	Baker & Taylor	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$7,625.15
138067	8/31/2017	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,000.00
138068	8/31/2017	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$398.82
138069	8/31/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$46.16
138070	8/31/2017	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$194.75
138071	8/31/2017	M Dillion Construction	Contractual Services	Building Renovation	Capital Projects Fund	\$96,825.83
138072	8/31/2017	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$411.95
138073	8/31/2017	Major Graphics	Supplies & Materials	Other Supplies	Current Unrestricted	\$288.90
138074	8/31/2017	McMaster Carr	Supplies & Materials	Educational Supplies	Current Unrestricted	\$330.19
138075	8/31/2017	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$1,062.58
138076	8/31/2017	National Minority Update	Contractual Services	Advertising	Current Unrestricted	\$225.00
138077	8/31/2017	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,029.25
138078	8/31/2017	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,260.00
138079	8/31/2017	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$85.00
138080	8/31/2017	Prestige Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,430.50
138081	8/31/2017	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,260.00
138082	8/31/2017	Roaring Spring Blank Book Co	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$518.64
138083	8/31/2017	Russco Networks	Contractual Services	Data Process. - Contract Serv.	Capital Projects Fund	\$1,124.16
138084	8/31/2017	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,023.80
138085	8/31/2017	Samsill	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$412.01

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138135	8/31/2017	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$6,452.33
				Emp Share-Police Retirement	Current Unrestricted	\$6,893.51
				Emp Share-Retiree's Retirement	Current Unrestricted	\$22,416.51
				Emp Share-State Retirement	Current Unrestricted	\$204,012.06
138136	8/31/2017	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$1,026.93
138137	8/31/2017	Scantron Corporation	Supplies & Materials	Educational Supplies	Current Unrestricted	\$652.93
138138	8/31/2017	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$74.50
138140	8/31/2017	South Carolina Chapter NSC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$440.23
138141	8/31/2017	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$145.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$666.65
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$3,301.46
138142	8/31/2017	Squirrels	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$220.00
138143	8/31/2017	Staedtler Mars Limited	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$501.00
138144	8/31/2017	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$595.74
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	\$464.16
				Payroll W/H-State Dental	Current Unrestricted	\$110.32
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$6,512.72
				Payroll W/H-State Health	Current Unrestricted	\$2,420.48
				Payroll W/H-State Health (SH)	Current Unrestricted	\$112,579.22
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,000.30
				Payroll W/H-State Vision	Current Unrestricted	\$50.96
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,297.24
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$670.86
138145	8/31/2017	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$305.00
138146	8/31/2017	Trayco of SC Inc	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$85.69
138147	8/31/2017	JanPak	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$670.09
138148	8/31/2017	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,877.00
138149	8/31/2017	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,985.59
138150	8/31/2017	Time Warner Cable	Contractual Services	Other Contractual Services	Current Unrestricted	\$358.46
138151	8/31/2017	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$874.12
138152	8/31/2017	Travers Tool Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$761.88
138153	8/31/2017	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$370.25
138154	8/31/2017	TriTek Fire & Security LLC	Contractual Services	General Repair	Capital Projects Fund	\$13,439.93
138155	8/31/2017	Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$497.86
138156	8/31/2017	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$57.01
138157	8/31/2017	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$427.34
138158	8/31/2017	A I G	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,377.07
138159	8/31/2017	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$314.49
138161	8/31/2017	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$146.48
138162	8/31/2017	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$637.17
138163	8/31/2017	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$897.00
138164	8/31/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$109.95
				Non-Deductible Meals	Current Unrestricted	\$35.00
138165	8/31/2017	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$742.14
138166	8/31/2017	Xerox Corp	Contractual Services	Other Contractual Services	Current Unrestricted	\$222.72
138167	8/31/2017	Better Office Products	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$503.52
138168	8/31/2017	W W Grainger	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$449.98
138169	8/31/2017	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$315.25