

Orangeburg-Calhoun Technical College
Transparency Report
January 2016

| Check No | Check Date | Payee | Category | Object | Source of Fund | Sum of Total |
|----------|------------|-----------------------------------|----------------------|--------------------------------|-----------------------------|--------------|
| 126798 | 42373 | OCTC | Current Assets | Petty Cash-Bookstore | Current Unrestricted | \$500.00 |
| 126799 | 42377 | Act | Contractual Services | Other Contractual Services | Current Unrestricted | \$129.00 |
| 126800 | 42377 | Adair Piano | Contractual Services | Other Contractual Services | Current Unrestricted | \$120.00 |
| 126801 | 42377 | Aflac | Current Liabilities | Payroll W/H-AFLAC | Current Unrestricted | \$4,020.77 |
| 126802 | 42377 | A S Q | Fixed Charges | Dues & Memberships | Current Unrestricted | \$159.00 |
| 126803 | 42377 | Apple Inc. | Contractual Services | Other Contractual Services | Current Unrestricted | \$2,900.00 |
| | | | Supplies & Materials | Office Software | Current Unrestricted | \$100.00 |
| 126804 | 42377 | Assessment Technologies Institute | Current Liabilities | ATI Test | Current Unrestricted | \$6,416.09 |
| 126805 | 42377 | Baker & Taylor | Supplies & Materials | Library Materials-Books | Current Unrestricted | \$20.68 |
| 126806 | 42377 | Ballard Parts | Supplies & Materials | Educational Supplies | Current Unrestricted | \$71.78 |
| 126807 | 42377 | Bank of America | Current Liabilities | A/P Nursing Asst. Exam | Current Unrestricted | \$2,424.00 |
| | | | Supplies & Materials | Educational Software | Current Unrestricted | \$1,299.00 |
| | | | | Educational Supplies | Current Unrestricted | \$12.78 |
| | | | | | Restricted- Adult Education | \$112.50 |
| | | | | Library Materials-Books | Current Unrestricted | \$671.24 |
| | | | | Multi Media Supplies | Current Unrestricted | \$14.94 |
| | | | | Office Supplies | Current Unrestricted | \$69.98 |
| | | | | Other Supplies | Current Restricted | \$292.45 |
| | | | | | Current Unrestricted | -\$161.90 |
| | | | Travel | In State-Registration Fees | Current Unrestricted | \$450.00 |
| | | | | Out of State-Air Travel | Current Restricted | \$2,114.60 |
| | | | | | Current Unrestricted | \$2,344.50 |
| 126810 | 42377 | Bank of America | Contractual Services | Other Contractual Services | Current Unrestricted | \$419.00 |
| | | | Current Liabilities | A/P Nursing Asst. Exam | Current Unrestricted | \$1,010.00 |
| | | | Fixed Charges | Dues & Memberships | Restricted- Adult Education | \$195.00 |
| | | | Supplies & Materials | Data Processing Supplies | Current Unrestricted | \$429.65 |
| | | | | Educational Supplies | Current Restricted | \$424.91 |
| | | | | | Restricted- Adult Education | \$375.00 |
| | | | | General Repair Supplies | Current Unrestricted | \$26.73 |
| | | | | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$20.02 |
| | | | | Office Supplies | Current Restricted | \$56.69 |
| | | | | | Current Unrestricted | \$116.49 |
| | | | | Other Supplies | Current Unrestricted | \$509.07 |
| 126813 | 42377 | OCtech Employee | Contractual Services | Ed & Training - State | Current Unrestricted | \$4,000.00 |
| 126814 | 42377 | Business Cards Tomorrow | Supplies & Materials | Office Supplies | Current Unrestricted | \$26.48 |
| 126815 | 42377 | Carolina Wholesale | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$848.94 |
| 126816 | 42377 | Cengage Learning | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$6,244.50 |
| 126817 | 42377 | OCtech Employee | Travel | Local Instructional Travel | Current Unrestricted | \$55.20 |
| 126818 | 42377 | College Net | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,015.00 |
| 126819 | 42377 | Colonial Life & Accident | Current Liabilities | Payroll W/H-Colonial Life/Acc | Current Unrestricted | \$1,285.36 |

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| 126820 | 42377 | Compliance Centre | Contractual Services | Building Renovation | Current Unrestricted | \$1,650.00 |
| | | | | Other Contractual Services | Current Unrestricted | \$450.00 |
| 126821 | 42377 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$70.61 |
| 126822 | 42377 | Coursey Enterprise | Supplies & Materials | Educational Supplies | Current Unrestricted | \$103.98 |
| 126824 | 42377 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$53.29 |
| 126825 | 42377 | Dept. of Public Utilities | Contractual Services | Utilities | Current Unrestricted | \$17,618.81 |
| 126826 | 42377 | Education to Go | Contractual Services | Other Contractual Services | Current Unrestricted | \$65.00 |
| 126827 | 42377 | Ellucian | Contractual Services | Other Contractual Services | Current Unrestricted | \$7,242.00 |
| 126828 | 42377 | Aircon Corp | Contractual Services | General Repair | Current Unrestricted | \$275.00 |
| 126829 | 42377 | Federal Express | Supplies & Materials | Postage | Current Unrestricted | \$45.20 |
| 126830 | 42377 | G & G Paint & Wallpaper Center Inc | Supplies & Materials | Bldg., Const. & Ren. Supplies | Current Unrestricted | \$200.05 |
| 126831 | 42377 | Galls | Supplies & Materials | Clothing Supplies | Current Unrestricted | \$113.21 |
| 126832 | 42377 | OCtech Employee | Travel | Local Instructional Travel | Current Unrestricted | \$496.80 |
| 126833 | 42377 | GovConnection | Contractual Services | Other Contractual Services | Current Unrestricted | \$4,698.00 |
| 126836 | 42377 | Hicklin Bld. Maint. | Contractual Services | Other Contractual Services | Current Unrestricted | \$680.00 |
| 126837 | 42377 | Home Builders Supply | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$383.17 |
| | | | | Other Supplies | Current Unrestricted | \$13.86 |
| 126838 | 42377 | International Insulation | Contractual Services | General Repair | Current Unrestricted | \$1,145.00 |
| 126839 | 42377 | Baker & Taylor | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$3,011.52 |
| 126840 | 42377 | Johnsons Locksmith Service | Supplies & Materials | Other Supplies | Current Unrestricted | \$32.05 |
| 126841 | 42377 | Joint Review Com Edu Rad Tech | Fixed Charges | Dues & Memberships | Current Unrestricted | \$2,100.00 |
| 126842 | 42377 | Kelley Communications | Contractual Services | Other Contractual Services | Current Unrestricted | \$150.00 |
| 126843 | 42377 | Kirkland Cleaners | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$335.44 |
| 126844 | 42377 | Lake Electric | Contractual Services | General Repair | Current Unrestricted | \$389.35 |
| 126845 | 42377 | M S C Industrial | Supplies & Materials | Maintenance Supplies | Current Unrestricted | \$14.65 |
| 126846 | 42377 | McGraw Hill Education | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$3,676.25 |
| 126847 | 42377 | MSHRM | Fixed Charges | Dues & Memberships | Current Unrestricted | \$100.00 |
| 126848 | 42377 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$291.58 |
| | | | | Non-Deductible Meals | Current Unrestricted | \$7.00 |
| 126849 | 42377 | Morehouse Huber Inc | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$405.61 |
| 126850 | 42377 | Motorola | Contractual Services | Other Contractual Services | Current Unrestricted | \$63.67 |
| 126851 | 42377 | National Minority Update | Contractual Services | Advertising | Current Unrestricted | \$225.00 |
| 126852 | 42377 | National Procurement Services | Supplies & Materials | Other Supplies | Current Restricted | \$696.67 |
| 126853 | 42377 | One Source | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$550.70 |
| 126854 | 42377 | Orangeburg County | Fixed Charges | Fees | Current Unrestricted | \$24.00 |
| 126855 | 42377 | OCTC | Supplies & Materials | Other Supplies | Current Unrestricted | \$144.28 |
| 126856 | 42377 | Ovid Technologies | Fixed Charges | Subscriptions | Current Unrestricted | \$100.00 |
| | | | Supplies & Materials | Library Materials-eBooks | Current Unrestricted | \$566.00 |
| 126857 | 42377 | Partnership | Supplies & Materials | Postage | Current Unrestricted | \$213.75 |
| 126858 | 42377 | Piedmont Technical College | Travel | In State-Registration Fees | Current Unrestricted | \$95.00 |
| 126859 | 42377 | Pitney Bowes | Contractual Services | Other Contractual Services | Current Unrestricted | \$160.50 |
| 126860 | 42377 | Plax Inc | Contractual Services | Printing | Current Unrestricted | \$22.46 |

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| 126861 | 42377 | Pollock Financial | Fixed Charges | Rental - Other | Restricted- Adult Education | \$148.49 |
| 126862 | 42377 | Press & Standard | Supplies & Materials | Library Materials-Periodicals | Current Unrestricted | \$58.00 |
| 126864 | 42377 | Covenant Media of SC LLC | Contractual Services | Advertising | Current Unrestricted | \$1,260.00 |
| 126865 | 42377 | S&ME, Inc. | Contractual Services | Other Contractual Services | Capital Projects Fund | \$2,151.90 |
| 126867 | 42377 | Scorebuilders | Contractual Services | Other Contractual Services | Current Unrestricted | \$500.00 |
| 126868 | 42377 | Shred With Us | Contractual Services | Other Contractual Services | Current Unrestricted | \$132.50 |
| 126869 | 42377 | Snap on Industrial | Supplies & Materials | Educational Supplies | Current Unrestricted | \$192.51 |
| 126870 | 42377 | State Board for Technical andyComprehensive Education | Contractual Services | Other Contractual Services | Current Unrestricted | \$246.00 |
| 126871 | 42377 | State Fiscal Accountability Authority | Current Liabilities | Payroll W/H-Dependent Life | Current Unrestricted | \$727.18 |
| | | | | Payroll W/H-St Hlth Temp (SH) | Current Unrestricted | \$2,825.70 |
| | | | | Payroll W/H-State Dental | Current Unrestricted | \$103.28 |
| | | | | Payroll W/H-State Dental (SH) | Current Unrestricted | \$7,133.00 |
| | | | | Payroll W/H-State Health | Current Unrestricted | \$2,867.48 |
| | | | | Payroll W/H-State Health (SH) | Current Unrestricted | \$114,682.92 |
| | | | | Payroll W/H-State Op Life Ins | Current Unrestricted | \$4,436.92 |
| | | | | Payroll W/H-State Vision | Current Unrestricted | \$57.96 |
| | | | | Payroll W/H-State Vision (SH) | Current Unrestricted | \$1,373.12 |
| | | | | Payroll W/H-Sup LT Disability | Current Unrestricted | \$596.26 |
| 126872 | 42377 | The State | Fixed Charges | Subscriptions | Current Unrestricted | \$78.00 |
| 126873 | 42377 | Stay Mobile | Contractual Services | Other Contractual Services | Current Unrestricted | \$235.30 |
| 126876 | 42377 | Superior Lawn & Yard Maint | Contractual Services | Other Contractual Services | Current Unrestricted | \$965.00 |
| 126877 | 42377 | Surveillance Resources & Investigations LLC | Contractual Services | Other Contractual Services | Current Unrestricted | \$105.00 |
| 126878 | 42377 | TestOut Corp | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$2,405.00 |
| 126879 | 42377 | Thomson West | Supplies & Materials | Library Materials-Books | Current Unrestricted | \$345.23 |
| 126880 | 42377 | Times & Democrat | Contractual Services | Advertising | Current Unrestricted | \$1,875.00 |
| 126881 | 42377 | Tire Service | Contractual Services | General Repair | Current Unrestricted | \$38.25 |
| 126882 | 42377 | UPS Freight | Supplies & Materials | Postage | Current Unrestricted | \$4.49 |
| 126883 | 42377 | Valley Spring Water | Supplies & Materials | Other Supplies | Current Unrestricted | \$158.90 |
| 126884 | 42377 | Verizon Wireless | Contractual Services | Telecommunications Services | Current Restricted | \$52.19 |
| | | | | | Current Unrestricted | \$541.89 |
| 126885 | 42377 | Waste Haulers | Contractual Services | Other Contractual Services | Current Unrestricted | \$520.00 |
| 126886 | 42377 | Fleet Services | Supplies & Materials | Fuel | Current Unrestricted | \$785.13 |
| 126887 | 42377 | Williams & Fudge | Contractual Services | Other Contractual Services | Current Unrestricted | \$416.52 |
| 126888 | 42377 | WW Norton Company | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$9,050.00 |
| 126889 | 42377 | Y P | Contractual Services | Advertising | Current Unrestricted | \$99.00 |
| 126890 | 42383 | American School Counselor Association | Fixed Charges | Dues & Memberships | Restricted- Adult Education | \$129.00 |
| 126891 | 42383 | A E I R S | Travel | Out of State-Registration Fees | Current Unrestricted | \$100.00 |
| 126892 | 42383 | Ballard Parts | Supplies & Materials | Educational Supplies | Current Unrestricted | \$244.17 |
| 126894 | 42383 | Bull Swamp Steel | Supplies & Materials | Bldg., Const. & Ren. Supplies | Current Unrestricted | \$111.41 |
| 126896 | 42383 | Computer Disc Warehouse | Equipment | Non Cap Equip (\$1k-\$5k) | Current Restricted | \$1,459.91 |
| 126897 | 42383 | Cecil Williams Photo | Contractual Services | Other Contractual Services | Restricted- Adult Education | \$267.50 |
| 126898 | 42383 | Cengage Learning | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$7,617.21 |

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| 126900 | 42383 | ANCO | Supplies & Materials | Maintenance Supplies | Current Unrestricted | \$190.24 |
| 126901 | 42383 | College Net | Contractual Services | Other Contractual Services | Current Unrestricted | \$240.00 |
| 126902 | 42383 | OCtech Employee | Travel | Out of State-Lodging | Current Unrestricted | \$593.19 |
| | | | | Out of State-Meals | Current Unrestricted | \$121.00 |
| | | | | Out of State-Misc Travel | Current Unrestricted | \$98.00 |
| | | | | Out of State-Other Trans | Current Unrestricted | \$38.00 |
| | | | | Out of State-Priv Auto Mileage | Current Unrestricted | \$63.26 |
| 126903 | 42383 | Dept. of Public Utilities | Contractual Services | Utilities | Current Unrestricted | \$18,404.81 |
| 126906 | 42383 | Eagle Golf Cart | Contractual Services | General Repair | Current Unrestricted | \$673.63 |
| 126907 | 42383 | Elsevier Health Science | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$13,773.03 |
| 126908 | 42383 | Enterprise Rent-A-Car | Fixed Charges | Rental - Other | Current Unrestricted | \$95.77 |
| 126909 | 42383 | Garris Communications - WORG | Contractual Services | Advertising | Current Unrestricted | \$1,000.00 |
| 126910 | 42383 | HM Receivables Co 11 L L C | Supplies & Materials | Other Supplies | Current Unrestricted | \$676.61 |
| 126911 | 42383 | GFOASC | Fixed Charges | Dues & Memberships | Current Unrestricted | \$300.00 |
| 126912 | 42383 | Harland Technology Services | Contractual Services | Other Contractual Services | Restricted- Adult Education | \$274.00 |
| 126913 | 42383 | Health Educator Publications | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$379.81 |
| 126914 | 42383 | In10sity Interactive | Contractual Services | Other Contractual Services | Current Unrestricted | \$995.00 |
| 126915 | 42383 | J J Keller & Assoc | Contractual Services | Other Contractual Services | Current Restricted | \$155.50 |
| 126916 | 42383 | Kirkland Cleaners | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$318.97 |
| | | | | Other Supplies | Current Unrestricted | \$64.20 |
| 126917 | 42383 | Margaret S. Lorimer | Contractual Services | Non-State Employee Travel | Current Restricted | \$703.00 |
| 126918 | 42383 | Lowes | Supplies & Materials | Bldg., Const. & Ren. Supplies | Current Unrestricted | \$47.02 |
| | | | | Educational Supplies | Current Unrestricted | \$432.63 |
| | | | | General Repair Supplies | Current Unrestricted | \$97.07 |
| | | | | Lawn/Grounds Supplies | Current Unrestricted | \$214.09 |
| | | | | Maintenance Supplies | Current Unrestricted | \$163.14 |
| 126920 | 42383 | Miller Communications | Contractual Services | Advertising | Current Unrestricted | \$650.00 |
| 126921 | 42383 | OCtech Employee | Travel | In State-Meals | Current Restricted | \$26.00 |
| 126922 | 42383 | NAEYC National Asso for Edu of Young Child | Fixed Charges | Accreditation | Current Restricted | \$1,530.00 |
| 126923 | 42383 | N C C T | Current Liabilities | A/P - NCCT Exam | Current Unrestricted | \$180.00 |
| 126924 | 42383 | OCtech Employee | Travel | Local Instructional Travel | Current Unrestricted | \$269.10 |
| 126925 | 42383 | OCtech Employee | Travel | Local Instructional Travel | Current Unrestricted | \$186.30 |
| 126926 | 42383 | Covenant Media of SC LLC | Contractual Services | Advertising | Current Unrestricted | \$1,100.00 |
| 126928 | 42383 | OCtech Employee | Travel | In State-Priv Auto Mileage | Restricted- Adult Education | \$234.60 |
| 126929 | 42383 | Scholar Educational System | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,495.00 |
| 126930 | 42383 | SCTEA | Travel | In State-Registration Fees | Current Unrestricted | \$75.00 |
| 126932 | 42383 | OCtech Employee | Travel | In State-Meals | Current Restricted | \$26.00 |
| 126933 | 42383 | South Carolina Chapter NSC | Contractual Services | Other Contractual Services | Current Unrestricted | \$540.00 |
| 126934 | 42383 | South Carolina Trio | Travel | Out of State-Registration Fees | Current Restricted | \$600.00 |
| 126935 | 42383 | SACSCOC | Supplies & Materials | Other Supplies | Current Unrestricted | \$5,598.01 |
| 126936 | 42383 | Spirit Telecom | Contractual Services | Telephone | Current Unrestricted | \$79.29 |
| 126937 | 42383 | Trident Technical Coll | Fixed Charges | Dues & Memberships | Current Unrestricted | \$25.00 |

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| 126938 | 42383 | Texas Book Company | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$21,016.80 |
| 126939 | 42383 | Uline | Equipment | Non Cap Equip (\$1k-\$5k) | Current Restricted | \$1,325.83 |
| 126940 | 42383 | Unifirst | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$262.67 |
| 126941 | 42383 | Us Food | Supplies & Materials | Other Supplies | Current Unrestricted | \$245.74 |
| 126943 | 42383 | OCtech Employee | Travel | Local Instructional Travel | Current Unrestricted | \$103.50 |
| 126944 | 42383 | Whitehall Carpet Cleaners | Contractual Services | Housekeeping Services | Current Unrestricted | \$930.00 |
| 126945 | 42383 | Windstream | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,752.00 |
| 126946 | 42383 | OCtech Employee | Travel | Local Instructional Travel | Current Unrestricted | \$12.96 |
| 126947 | 42390 | American Physical Therapy Assoc | Fixed Charges | Dues & Memberships | Current Unrestricted | \$515.00 |
| 126948 | 42390 | AT&T | Contractual Services | Telephone | Current Unrestricted | \$693.73 |
| 126949 | 42390 | Berry | Contractual Services | Advertising | Current Unrestricted | \$13.60 |
| 126950 | 42390 | Bonitz Flooring Group Inc | Contractual Services | Building Renovation | Current Unrestricted | \$1,298.00 |
| 126951 | 42390 | Carolina Jack & Lift | Contractual Services | General Repair | Current Unrestricted | \$535.00 |
| 126954 | 42390 | Dade Paper & Bag Co. | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$878.13 |
| 126955 | 42390 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$25.04 |
| 126956 | 42390 | Ellucian | Contractual Services | Ed & Training - State | Current Unrestricted | \$4,800.00 |
| 126957 | 42390 | Enterprise Rent-A-Car | Contractual Services | Non-State Employee Travel | Current Restricted | \$342.68 |
| 126958 | 42390 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Restricted | \$663.00 |
| 126959 | 42390 | Libris/Frances Marion Univ | Travel | In State-Registration Fees | Current Unrestricted | \$150.00 |
| 126960 | 42390 | GE Medical Systems | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,980.00 |
| 126961 | 42390 | W W Grainger | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$13.20 |
| 126962 | 42390 | Higher One | Contractual Services | Other Contractual Services | Current Unrestricted | \$7,874.05 |
| 126963 | 42390 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$67.28 |
| 126964 | 42390 | Landauer Inc | Current Liabilities | A/P - Film Badges | Current Unrestricted | \$951.08 |
| 126965 | 42390 | McMaster Carr | Supplies & Materials | Educational Supplies | Current Unrestricted | \$254.71 |
| 126966 | 42390 | Medical University SC | Travel | In State-Registration Fees | Current Unrestricted | \$225.00 |
| 126967 | 42390 | NCSBN | Contractual Services | Other Contractual Services | Current Unrestricted | \$5,040.00 |
| 126968 | 42390 | President's Round Table | Fixed Charges | Dues & Memberships | Current Unrestricted | \$500.00 |
| 126969 | 42390 | NCS Pearson | Supplies & Materials | Educational Supplies | Current Unrestricted | \$2,350.00 |
| 126970 | 42390 | OCTC | Supplies & Materials | Office Supplies | Current Unrestricted | \$45.99 |
| | | | | Other Supplies | Current Restricted | \$8.56 |
| | | | | | Current Unrestricted | \$180.55 |
| 126971 | 42390 | Pitney Bowes | Supplies & Materials | Postage | Current Unrestricted | \$2,000.00 |
| 126972 | 42390 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$101.52 |
| | | | | Non-Deductible Meals | Current Unrestricted | \$13.00 |
| 126973 | 42390 | Pollock Financial | Fixed Charges | Rental - Other | Current Unrestricted | \$3,789.36 |
| 126974 | 42390 | Pooser's Servicenter | Contractual Services | General Repair | Current Unrestricted | \$50.00 |
| 126975 | 42390 | Covenant Media of SC LLC | Contractual Services | Advertising | Current Unrestricted | \$1,260.00 |
| 126976 | 42390 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$21.00 |
| 126977 | 42390 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$2.50 |
| 126978 | 42390 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$21.00 |
| 126979 | 42390 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$2.50 |

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| 126980 | 42390 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$21.00 |
| 126981 | 42390 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$2.50 |
| 126982 | 42390 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$21.00 |
| 126983 | 42390 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$2.50 |
| 126984 | 42390 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$21.00 |
| 126985 | 42390 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$2.50 |
| 126986 | 42390 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$21.00 |
| 126987 | 42390 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$2.50 |
| 126988 | 42390 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$21.00 |
| 126989 | 42390 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$2.50 |
| 126990 | 42390 | SC DHEC | Fixed Charges | Fees | Current Unrestricted | \$100.00 |
| 126992 | 42390 | SCTEA | Travel | In State-Registration Fees | Current Unrestricted | \$305.00 |
| 126993 | 42390 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Restricted | \$97.15 |
| 126994 | 42390 | Smith Rubber Stamp & Seals Inc | Supplies & Materials | Office Supplies | Current Unrestricted | \$12.60 |
| 126995 | 42390 | Stericycle | Contractual Services | Other Contractual Services | Current Unrestricted | \$279.89 |
| 126996 | 42390 | Thomson West | Supplies & Materials | Library Materials-Databases | Current Unrestricted | \$1,052.93 |
| 126997 | 42390 | Total Computing Solutions | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,657.00 |
| 126998 | 42390 | Unifirst | Supplies & Materials | Clothing Supplies | Current Unrestricted | \$2,062.26 |
| 127005 | 42390 | Valley Spring Water | Supplies & Materials | Other Supplies | Current Unrestricted | \$234.55 |
| 127006 | 42390 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$121.44 |
| 127007 | 42390 | Xerox Corp | Fixed Charges | Rental - Other | Current Unrestricted | \$101.79 |
| 127008 | 42397 | Act | Contractual Services | Other Contractual Services | Current Unrestricted | \$230.75 |
| | | | | | Restricted- Adult Education | \$58.00 |
| 127009 | 42397 | National Welders | Supplies & Materials | Educational Supplies | Current Unrestricted | \$296.93 |
| 127010 | 42397 | Amerigas | Supplies & Materials | Fuel | Current Unrestricted | \$206.07 |
| 127011 | 42397 | Assessment Technologies Institute | Current Liabilities | ATI Test | Current Unrestricted | \$37,612.27 |
| 127012 | 42397 | Automation Direct | Supplies & Materials | Educational Supplies | Current Unrestricted | \$1,395.00 |
| 127014 | 42397 | Ballard Parts | Supplies & Materials | Educational Supplies | Current Unrestricted | \$542.55 |
| 127016 | 42397 | Carolina Wholesale | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$695.58 |
| 127017 | 42397 | Octech Student | Bookstore Charges | Bookstore Clr-Ck Refunds | Current Unrestricted | \$248.75 |
| 127018 | 42397 | Council for Advancement Support Edu | Fixed Charges | Dues & Memberships | Current Unrestricted | \$1,004.00 |
| 127019 | 42397 | D & H Distributing Company | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$1,634.20 |
| 127020 | 42397 | Doctors Care | Contractual Services | Other Contractual Services | Current Unrestricted | \$385.00 |
| 127021 | 42397 | Federal Express | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$921.62 |
| | | | Supplies & Materials | Postage | Current Unrestricted | \$29.98 |
| 127022 | 42397 | Forms & Supply Inc | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$998.44 |
| 127023 | 42397 | Galls | Supplies & Materials | Clothing Supplies | Current Unrestricted | \$36.11 |
| 127024 | 42397 | OCtech Commissioner | Contractual Services | Non-State Employee Travel | Current Unrestricted | \$50.12 |
| 127025 | 42397 | W W Grainger | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$595.78 |
| 127026 | 42397 | Gressette Pest Control | Contractual Services | Other Contractual Services | Current Unrestricted | \$170.00 |
| 127027 | 42397 | Hartman Publishing Company | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$676.68 |
| 127028 | 42397 | Hicklin Bld. Maint. | Contractual Services | Other Contractual Services | Current Unrestricted | \$440.00 |

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| Check No | Check Date | Payee | Category | Object | Source of Fund | Sum of Total |
|----------|------------|--|----------------------|--------------------------------|-----------------------------|--------------|
| 127029 | 42397 | Martha R. Hinman | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,200.00 |
| 127030 | 42397 | In10sity Interactive | Contractual Services | Other Contractual Services | Current Unrestricted | \$995.00 |
| 127031 | 42397 | Baker & Taylor | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$1,156.90 |
| 127032 | 42397 | Kelley Communications | Supplies & Materials | Other Supplies | Current Unrestricted | \$2,465.39 |
| 127033 | 42397 | Kendall Elevator | Contractual Services | Other Contractual Services | Current Unrestricted | \$198.00 |
| 127034 | 42397 | L S 3 P Associates | Contractual Services | Other Contractual Services | Capital Projects Fund | \$7,434.73 |
| 127035 | 42397 | Laerdal Medical | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$430.95 |
| 127037 | 42397 | Minority Education Initiative | Travel | Out of State-Registration Fees | Current Restricted | \$998.00 |
| 127038 | 42397 | OCtech Commissioner | Contractual Services | Non-State Employee Travel | Current Unrestricted | \$40.40 |
| 127039 | 42397 | Morton Publishing Company | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$2,384.00 |
| 127040 | 42397 | Motorola | Contractual Services | Other Contractual Services | Current Unrestricted | \$63.67 |
| 127041 | 42397 | MPS | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$1,379.75 |
| 127042 | 42397 | NAEYC National Asso for Edu of Young Child | Fixed Charges | Dues & Memberships | Current Unrestricted | \$250.00 |
| 127043 | 42397 | National Assoc Campus Safety Admin | Travel | In State-Registration Fees | Current Unrestricted | \$250.00 |
| 127044 | 42397 | National Council Teachers Mathematics | Fixed Charges | Dues & Memberships | Current Restricted | \$234.00 |
| 127045 | 42397 | O C L C | Contractual Services | Other Contractual Services | Current Unrestricted | \$162.01 |
| 127046 | 42397 | Orangeburg Chamber of Commerce | Fixed Charges | Dues & Memberships | Current Unrestricted | \$874.50 |
| 127047 | 42397 | Orangeburg School Dist 5 | Contractual Services | Other Contractual Services | Current Restricted | \$82,373.16 |
| 127048 | 42397 | Palmetto Air & Chiller Service | Contractual Services | General Repair | Current Unrestricted | \$401.00 |
| 127049 | 42397 | Palmetto Controls, Inc. | Contractual Services | Other Contractual Services | Current Unrestricted | \$3,579.00 |
| 127050 | 42397 | Palmetto Office Supply | Supplies & Materials | Office Supplies | Current Unrestricted | \$27.29 |
| 127051 | 42397 | Paradise Robotics | Supplies & Materials | Educational Supplies | Current Restricted | \$10,438.89 |
| 127052 | 42397 | Partnership | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$2,034.46 |
| 127053 | 42397 | Planning Shop | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$331.73 |
| 127054 | 42397 | Plant Depot | Supplies & Materials | Lawn/Grounds Supplies | Current Unrestricted | \$42.75 |
| 127055 | 42397 | Plax Inc | Current Liabilities | Health Sciences Name Badge | Current Unrestricted | \$37.45 |
| 127056 | 42397 | Pollock Financial | Fixed Charges | Rental - Other | Restricted- Adult Education | \$124.09 |
| 127057 | 42397 | Praxair Dist | Supplies & Materials | Educational Supplies | Current Unrestricted | \$123.76 |
| 127059 | 42397 | Rittenhouse Book Dist | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$19,003.57 |
| 127060 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$15.00 |
| 127061 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$12.50 |
| 127062 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$15.00 |
| 127063 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$12.50 |
| 127064 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$15.00 |
| 127065 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$12.50 |
| 127066 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$15.00 |
| 127067 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$12.50 |
| 127068 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$15.00 |
| 127069 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$12.50 |
| 127070 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$15.00 |
| 127071 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$12.50 |
| 127072 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$15.00 |

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|----------|------------|----------------------------------|----------------------|--------------------------------|----------------------|--------------|
| 127073 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$12.50 |
| 127074 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$15.00 |
| 127075 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$12.50 |
| 127076 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$21.00 |
| 127077 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$2.50 |
| 127078 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$21.00 |
| 127079 | 42397 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$2.50 |
| 127080 | 42397 | SC Dept of Revenue | Travel | In State-Registration Fees | Current Unrestricted | \$50.00 |
| 127081 | 42397 | SC DHEC | Fixed Charges | Fees | Current Unrestricted | \$500.00 |
| 127082 | 42397 | SCTEA | Travel | In State-Registration Fees | Current Unrestricted | \$80.00 |
| 127083 | 42397 | OCtech Commissioner | Contractual Services | Non-State Employee Travel | Current Unrestricted | \$40.40 |
| 127084 | 42397 | SimplexGrinnell LP | Contractual Services | Other Contractual Services | Current Unrestricted | \$422.64 |
| 127086 | 42397 | Snap on Industrial | Supplies & Materials | Educational Supplies | Current Unrestricted | \$780.52 |
| 127087 | 42397 | Staples Business Advantage | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$143.19 |
| | | | Supplies & Materials | Office Supplies | Current Unrestricted | \$13.91 |
| 127088 | 42397 | State Board for Tech & Comp Edu | Current Liabilities | A/P - DOL Indirect Cost | Current Unrestricted | -\$2,605.19 |
| | | | | A/P - PBI Indirect Cost | Current Unrestricted | \$5,335.97 |
| | | | | A/P - STEP | Current Unrestricted | \$1,143.24 |
| 127089 | 42397 | Sun Printing | Contractual Services | Advertising | Current Unrestricted | \$388.41 |
| 127090 | 42397 | Sunbelt Rentals | Contractual Services | General Repair | Current Unrestricted | \$1,363.87 |
| 127091 | 42397 | Superior Lawn & Yard Maint | Contractual Services | Other Contractual Services | Current Unrestricted | \$965.00 |
| 127092 | 42397 | Northern Essex Community College | Travel | Out of State-Registration Fees | Current Unrestricted | \$1,260.00 |
| 127093 | 42397 | Technical Training Aids | Supplies & Materials | Educational Supplies | Current Unrestricted | \$3,513.03 |
| 127094 | 42397 | TestOut Corp | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$801.00 |
| 127095 | 42397 | Thomson West | Supplies & Materials | Library Materials-Books | Current Unrestricted | \$588.00 |
| 127096 | 42397 | Uline | Equipment | Non Cap Equip (\$1k-\$5k) | Current Unrestricted | \$1,425.10 |
| 127097 | 42397 | UPS Freight | Supplies & Materials | Postage | Current Unrestricted | \$3.69 |
| 127098 | 42397 | OCtech Commissioner | Contractual Services | Non-State Employee Travel | Current Unrestricted | \$50.12 |
| 127099 | 42397 | Fleet Services | Supplies & Materials | Fuel | Current Unrestricted | \$442.77 |
| 127100 | 42397 | Y P | Contractual Services | Advertising | Current Unrestricted | \$99.00 |