

Orangeburg-Calhoun Technical College  
Transparency Report  
February 2017

| Check No | Check Date | Payee                             | Category             | Object                         | Source of Funds                | Sum of Total |
|----------|------------|-----------------------------------|----------------------|--------------------------------|--------------------------------|--------------|
| 134179   | 2/2/2017   | Aflac                             | Current Liabilities  | Payroll W/H-AFLAC              | Current Unrestricted           | \$4,140.37   |
| 134180   | 2/2/2017   | American Physical Therapy Assoc   | Fixed Charges        | Dues & Memberships             | Current Unrestricted           | \$515.00     |
| 134181   | 2/2/2017   | American Time Signal              | Supplies & Materials | General Repair Supplies        | Current Unrestricted           | \$282.39     |
| 134182   | 2/2/2017   | Assessment Technologies Institute | Current Liabilities  | ATI Test                       | Current Unrestricted           | \$4,255.57   |
| 134183   | 2/2/2017   | Ballard Parts                     | Supplies & Materials | Educational Supplies           | Capital Projects Fund          | \$1,815.67   |
|          |            |                                   |                      |                                | Current Unrestricted           | \$358.68     |
| 134184   | 2/2/2017   | Business Cards Tomorrow           | Supplies & Materials | Office Supplies                | Current Unrestricted           | \$61.56      |
| 134186   | 2/2/2017   | Bradford Plumbing                 | Contractual Services | General Repair                 | Current Unrestricted           | \$545.00     |
| 134187   | 2/2/2017   | Carolina Chillers Inc             | Contractual Services | General Repair                 | Current Unrestricted           | \$488.00     |
| 134188   | 2/2/2017   | Carolina Wholesale                | Other                | Purchases for Resale-Bookstore | Current Unrestricted           | \$201.56     |
| 134189   | 2/2/2017   | Cengage Learning                  | Other                | Purchases for Resale-Bookstore | Current Unrestricted           | \$6,978.32   |
| 134190   | 2/2/2017   | Orangeburg County Family Court    | Current Liabilities  | Payroll W/H-Court Levy         | Current Unrestricted           | \$218.40     |
| 134192   | 2/2/2017   | Colonial Life & Accident          | Current Liabilities  | Payroll W/H-Colonial Life/Acc  | Current Unrestricted           | \$1,110.01   |
| 134193   | 2/2/2017   | Cornerstone Church                | Supplies & Materials | Other Supplies                 | Current Unrestricted           | \$178.47     |
| 134194   | 2/2/2017   | Corbett's Flowers                 | Supplies & Materials | Other Supplies                 | Restricted- Adult Education    | \$299.60     |
| 134195   | 2/2/2017   | OCtech Employee                   | Travel               | In State-Priv Auto Mileage     | Current Unrestricted           | \$86.94      |
| 134196   | 2/2/2017   | Dell Marketing L.P.               | Contractual Services | Other Contractual Services     | Current Unrestricted           | \$2,771.88   |
| 134197   | 2/2/2017   | Dept. of Public Utilities         | Contractual Services | Utilities                      | Current Unrestricted           | \$18,749.30  |
| 134198   | 2/2/2017   | OCtech Employee                   | Travel               | In State-Priv Auto Mileage     | Current Unrestricted           | \$46.01      |
| 134199   | 2/2/2017   | Doug's Tree Removal               | Contractual Services | General Repair                 | Current Unrestricted           | \$700.00     |
| 134200   | 2/2/2017   | Elsevier Health Science           | Other                | Purchases for Resale-Bookstore | Current Unrestricted           | \$192.08     |
| 134201   | 2/2/2017   | Enterprise Rent-A-Car             | Fixed Charges        | Rental - Other                 | Current Unrestricted           | \$150.34     |
| 134202   | 2/2/2017   | Federal Express                   | Supplies & Materials | Postage                        | Current Unrestricted           | \$161.19     |
| 134204   | 2/2/2017   | Forms & Supply Inc                | Supplies & Materials | Office Supplies                | Current Unrestricted           | \$30.23      |
| 134206   | 2/2/2017   | Forms & Supply Inc                | Other                | Purchases for Resale-Bookstore | Current Unrestricted           | \$527.03     |
| 134207   | 2/2/2017   | Galls                             | Supplies & Materials | Clothing Supplies              | Current Unrestricted           | \$264.61     |
| 134208   | 2/2/2017   | Garris Communications - WORG      | Contractual Services | Advertising                    | Current Unrestricted           | \$1,000.00   |
| 134209   | 2/2/2017   | General Agency                    | Current Liabilities  | Payroll W/H-General Agency     | Current Unrestricted           | \$3.96       |
| 134210   | 2/2/2017   | General Electric                  | Supplies & Materials | Other Supplies                 | Current Unrestricted           | \$683.00     |
| 134211   | 2/2/2017   | HM Receivables Co 11 L L C        | Equipment            | Non Cap Equip (\$1k-\$5k)      | Capital Projects Fund          | \$2,968.43   |
| 134212   | 2/2/2017   | W W Grainger                      | Supplies & Materials | Maintenance Supplies           | Current Unrestricted           | \$197.72     |
| 134213   | 2/2/2017   | Gressco                           | Supplies & Materials | Lawn/Grounds Supplies          | Current Unrestricted           | \$24.88      |
| 134214   | 2/2/2017   | Hicklin Bld. Maint.               | Contractual Services | Other Contractual Services     | Current Unrestricted           | \$360.00     |
| 134216   | 2/2/2017   | U S Bankruptcy Court              | Current Liabilities  | Payroll W/H-Bankruptcy         | Current Unrestricted           | \$1,000.00   |
| 134217   | 2/2/2017   | OCtech Employee                   | Travel               | Out of State-Lodging           | Current Restricted             | \$608.80     |
|          |            |                                   |                      |                                | Current Unrestricted           | \$332.00     |
|          |            |                                   |                      |                                | Out of State-Meals             | \$160.00     |
|          |            |                                   |                      |                                | Out of State-Misc Travel       | \$81.48      |
|          |            |                                   |                      |                                | Out of State-Priv Auto Mileage | \$22.68      |
| 134218   | 2/2/2017   | Jumper Auto Parts                 | Supplies & Materials | Vehicle Supplies               | Current Unrestricted           | \$511.96     |
| 134219   | 2/2/2017   | Keith Agency Inc                  | Current Liabilities  | Payroll W/H-Keith Agency       | Current Unrestricted           | \$542.90     |
| 134220   | 2/2/2017   | OCtech Employee                   | Travel               | In State-Priv Auto Mileage     | Current Unrestricted           | \$84.33      |
| 134221   | 2/2/2017   | Kelley Communications             | Supplies & Materials | Other Supplies                 | Current Unrestricted           | \$1,779.60   |
| 134222   | 2/2/2017   | L C's Electric                    | Contractual Services | General Repair                 | Current Unrestricted           | \$325.00     |
| 134224   | 2/2/2017   | Met Life Resources                | Current Liabilities  | Citi Street Opt Retirement     | Current Unrestricted           | \$1,111.47   |
| 134225   | 2/2/2017   | Orangeburg County Family Court    | Current Liabilities  | Payroll W/H-Court Levy         | Current Unrestricted           | \$237.21     |
| 134226   | 2/2/2017   | Microburst Learning               | Contractual Services | Other Contractual Services     | Current Unrestricted           | \$5,000.00   |
| 134227   | 2/2/2017   | Midlands Technical College        | Travel               | In State-Registration Fees     | Current Unrestricted           | \$199.00     |
| 134228   | 2/2/2017   | MPS                               | Other                | Purchases for Resale-Bookstore | Current Unrestricted           | \$779.35     |
| 134229   | 2/2/2017   | NACS Corp                         | Other                | Purchases for Resale-Bookstore | Current Unrestricted           | \$155.20     |
| 134230   | 2/2/2017   | National Student Nurses Assoc     | Current Liabilities  | Student Nurses Association     | Current Unrestricted           | \$770.00     |
| 134231   | 2/2/2017   | New Readers Press                 | Supplies & Materials | Educational Supplies           | Restricted- Adult Education    | \$724.00     |
| 134232   | 2/2/2017   | OCtech Employee                   | Travel               | Non-Deductible Meals           | Current Restricted             | \$7.00       |
| 134233   | 2/2/2017   | O-C Tech Foundation               | Current Liabilities  | Payroll W/H-OCTC Foundation    | Current Unrestricted           | \$1,411.25   |

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| 134234   | 2/2/2017   | OCtech Employee                       | Travel               | In State-Priv Auto Mileage     | Current Unrestricted  | \$108.08     |
|          |            |                                       |                      | In State-Registration Fees     | Current Unrestricted  | \$153.00     |
| 134235   | 2/2/2017   | Palmetto Controls, Inc.               | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$3,687.00   |
| 134236   | 2/2/2017   | U S Bankruptcy Court                  | Current Liabilities  | Payroll W/H-Bankruptcy         | Current Unrestricted  | \$2,260.00   |
| 134237   | 2/2/2017   | Pearson Education                     | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$12,483.70  |
| 134238   | 2/2/2017   | Phi Theta Kappa Carolinas Reg         | Contractual Services | Non-State Employee Travel      | Current Unrestricted  | \$255.00     |
|          |            |                                       | Travel               | Out of State-Registration Fees | Current Unrestricted  | \$85.00      |
| 134239   | 2/2/2017   | Plant Depot                           | Supplies & Materials | Lawn/Grounds Supplies          | Current Unrestricted  | \$155.10     |
| 134240   | 2/2/2017   | Prestige Medical                      | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$420.50     |
| 134241   | 2/2/2017   | Covenant Media of SC LLC              | Contractual Services | Advertising                    | Current Unrestricted  | \$1,260.00   |
| 134242   | 2/2/2017   | Rittenhouse Book Dist                 | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$877.20     |
| 134243   | 2/2/2017   | S.C. Dept of Motor Vehicles           | Equipment            | Educational Equipment          | Capital Projects Fund | \$315.00     |
| 134244   | 2/2/2017   | SC Dept of Revenue                    | Current Liabilities  | Payroll W/H-State Court Levy   | Current Unrestricted  | \$445.47     |
| 134245   | 2/2/2017   | SC DHEC                               | Fixed Charges        | Fees                           | Current Unrestricted  | \$500.00     |
| 134246   | 2/2/2017   | SC Public Employee Benefit Auth       | Current Liabilities  | Payroll W/H-Retirement BuyBack | Current Unrestricted  | \$1,133.12   |
| 134247   | 2/2/2017   | SC State Employees                    | Current Liabilities  | Payroll W/H-SCSEA              | Current Unrestricted  | \$82.50      |
| 134248   | 2/2/2017   | SCAGPO                                | Travel               | In State-Registration Fees     | Current Unrestricted  | \$60.00      |
| 134249   | 2/2/2017   | SHI International                     | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$7,328.96   |
| 134250   | 2/2/2017   | Smith Rubber Stamp & Seals Inc        | Supplies & Materials | Office Supplies                | Current Unrestricted  | \$89.41      |
| 134251   | 2/2/2017   | State Fiscal Accountability Authority | Current Liabilities  | Payroll W/H-Dependent Life     | Current Unrestricted  | \$769.08     |
|          |            |                                       |                      | 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  | \$7,163.32   |
|          |            |                                       |                      | Payroll W/H-State Health       | Current Unrestricted  | \$2,420.48   |
|          |            |                                       |                      | Payroll W/H-State Health (SH)  | Current Unrestricted  | \$118,043.68 |
|          |            |                                       |                      | Payroll W/H-State Op Life Ins  | Current Unrestricted  | \$4,637.88   |
|          |            |                                       |                      | Payroll W/H-State Vision       | Current Unrestricted  | \$50.96      |
|          |            |                                       |                      | Payroll W/H-State Vision (SH)  | Current Unrestricted  | \$1,431.08   |
|          |            |                                       |                      | Payroll W/H-Sup LT Disability  | Current Unrestricted  | \$667.62     |
| 134252   | 2/2/2017   | Stericycle                            | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$295.40     |
| 134253   | 2/2/2017   | Superior Lawn & Yard Maint            | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$965.00     |
| 134254   | 2/2/2017   | Technical College Presidents Council  | Fixed Charges        | Dues & Memberships             | Current Unrestricted  | \$1,000.00   |
| 134255   | 2/2/2017   | TestOut Corp                          | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$510.00     |
| 134256   | 2/2/2017   | TIAA CREF Agent for JPM               | Current Liabilities  | Payroll W/H-TIAA ORP           | Current Unrestricted  | \$2,905.83   |
| 134257   | 2/2/2017   | Times & Democrat                      | Contractual Services | Advertising                    | Current Unrestricted  | \$1,000.00   |
| 134258   | 2/2/2017   | Universal Steel Supply                | Supplies & Materials | Educational Supplies           | Current Unrestricted  | \$2,568.85   |
| 134259   | 2/2/2017   | UPS Freight                           | Supplies & Materials | Postage                        | Current Unrestricted  | \$4.08       |
| 134260   | 2/2/2017   | US Dept of Education                  | Current Liabilities  | Student Loan Levy              | Current Unrestricted  | \$523.32     |
| 134261   | 2/2/2017   | A I G                                 | Current Liabilities  | VALIC OPT Retirement           | Current Unrestricted  | \$2,417.87   |
| 134262   | 2/2/2017   | Verizon Wireless                      | Contractual Services | Telecommunications Services    | Current Restricted    | \$52.96      |
|          |            |                                       |                      |                                | Current Unrestricted  | \$493.68     |
| 134264   | 2/2/2017   | Vista Higher Learning                 | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$2,400.00   |
| 134265   | 2/2/2017   | 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  | \$3,484.46   |
| 134266   | 2/2/2017   | FBMC South Carolina MoneyPlus         | Current Liabilities  | Payroll W/H-HDR Admin (SH)     | Current Unrestricted  | \$148.72     |
| 134268   | 2/2/2017   | Waste Management of Carolinas         | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$519.99     |
| 134269   | 2/2/2017   | U S Bankruptcy Court                  | Current Liabilities  | Payroll W/H-Bankruptcy         | Current Unrestricted  | \$897.00     |
| 134270   | 2/2/2017   | WW Norton Company                     | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$4,417.00   |
| 134271   | 2/9/2017   | National Welders                      | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$43.26      |
|          |            |                                       | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$234.68     |
|          |            |                                       | Supplies & Materials | Educational Supplies           | Current Unrestricted  | \$3,227.94   |
| 134272   | 2/9/2017   | Doctors Care                          | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$100.00     |
| 134273   | 2/9/2017   | AAMAE                                 | Fixed Charges        | Dues & Memberships             | Current Unrestricted  | \$87.00      |
| 134274   | 2/9/2017   | AARC                                  | Current Liabilities  | A/P AARC Membership Dues       | Current Unrestricted  | \$800.00     |
| 134275   | 2/9/2017   | ASRT                                  | Supplies & Materials | Educational Supplies           | Current Unrestricted  | \$154.95     |

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| 134276   | 2/9/2017   | OCtech Employee                    | Travel                                       | In State-Priv Auto Mileage     | Current Unrestricted        | \$101.12     |
|          |            |                                    |  | Non-Deductible Meals           | Current Unrestricted        | \$7.00       |
| 134277   | 2/9/2017   | Automation Direct                  | Supplies & Materials                         | Educational Supplies           | Current Unrestricted        | \$54.00      |
| 134278   | 2/9/2017   | Blanchard Equipment                | Supplies & Materials                         | General Repair Supplies        | Current Unrestricted        | \$72.40      |
|          |            |                                    |  | Lawn/Grounds Supplies          | Current Unrestricted        | \$37.08      |
| 134279   | 2/9/2017   | Cecil Williams Photo               | Contractual Services                         | Other Contractual Services     | Restricted- Adult Education | \$267.50     |
| 134280   | 2/9/2017   | Cengage Learning                   | Other  | Purchases for Resale-Bookstore | Current Unrestricted        | \$4,683.38   |
| 134281   | 2/9/2017   | Chronicle of Higher Ed             | Fixed Charges                                | Subscriptions                  | Current Unrestricted        | \$164.00     |
| 134282   | 2/9/2017   | College Net                        | Contractual Services                         | Other Contractual Services     | Current Unrestricted        | \$980.00     |
| 134283   | 2/9/2017   | Dade Paper & Bag Co.               | Supplies & Materials                         | Hshld, Laundry & Jan Supplies  | Current Unrestricted        | \$1,385.38   |
| 134284   | 2/9/2017   | Federal Express                    | Other  | Purchases for Resale-Bookstore | Current Unrestricted        | \$248.33     |
| 134285   | 2/9/2017   | OCtech Employee                    | Travel                                       | In State-Priv Auto Mileage     | Current Unrestricted        | \$73.94      |
|          |            |                                    |  | Non-Deductible Meals           | Current Unrestricted        | \$7.00       |
| 134287   | 2/9/2017   | G & G Paint & Wallpaper Center Inc | Supplies & Materials                         | Bldg., Const. & Ren. Supplies  | Current Unrestricted        | \$93.04      |
| 134288   | 2/9/2017   | Galls                              | Supplies & Materials                         | Clothing Supplies              | Current Unrestricted        | \$585.41     |
| 134289   | 2/9/2017   | W W Grainger                       | Supplies & Materials                         | Educational Supplies           | Current Unrestricted        | \$1,484.74   |
| 134290   | 2/9/2017   | OCtech Employee                    | Contractual Services                         | Non-State Employee Travel      | Current Unrestricted        | \$42.49      |
| 134291   | 2/9/2017   | Hoffman & Hoffman                  | Supplies & Materials                         | General Repair Supplies        | Current Unrestricted        | \$154.90     |
| 134292   | 2/9/2017   | Home Builders Supply               | Supplies & Materials                         | Bldg., Const. & Ren. Supplies  | Current Unrestricted        | \$191.97     |
|          |            |                                    |  | General Repair Supplies        | Current Unrestricted        | \$97.53      |
| 134293   | 2/9/2017   | James W. Howard                    | Operating Revenue-Other Current Unrestricted | Room Utilization               | Current Unrestricted        | \$110.00     |
| 134294   | 2/9/2017   | OCtech Employee                    | Travel                                       | In State-Priv Auto Mileage     | Current Unrestricted        | \$42.80      |
| 134295   | 2/9/2017   | Interstate Health Physics Cons     | Contractual Services                         | Other Contractual Services     | Current Unrestricted        | \$732.50     |
| 134296   | 2/9/2017   | J J Keller & Assoc                 | Contractual Services                         | Other Contractual Services     | Current Unrestricted        | \$194.50     |
| 134297   | 2/9/2017   | Johnsons Locksmith Service         | Supplies & Materials                         | Other Supplies                 | Current Unrestricted        | \$176.81     |
| 134298   | 2/9/2017   | Jumper Auto Parts                  | Supplies & Materials                         | General Repair Supplies        | Current Unrestricted        | \$11.80      |
|          |            |                                    |  | Maintenance Supplies           | Current Unrestricted        | \$17.10      |
| 134299   | 2/9/2017   | OCtech Employee                    | Travel                                       | In State-Priv Auto Mileage     | Current Unrestricted        | \$84.37      |
| 134300   | 2/9/2017   | Kelley Communications              | Supplies & Materials                         | General Repair Supplies        | Current Unrestricted        | \$27.57      |
| 134301   | 2/9/2017   | Kirkland Cleaners                  | Supplies & Materials                         | Hshld, Laundry & Jan Supplies  | Current Unrestricted        | \$111.61     |
| 134302   | 2/9/2017   | Lake Electric                      | Supplies & Materials                         | General Repair Supplies        | Current Unrestricted        | \$36.34      |
| 134303   | 2/9/2017   | Lowcountry Area Health Educ Cnt    | Contractual Services                         | Other Contractual Services     | Current Unrestricted        | \$24.00      |
| 134304   | 2/9/2017   | Lowes                              | Supplies & Materials                         | Bldg., Const. & Ren. Supplies  | Current Unrestricted        | \$53.73      |
|          |            |                                    |  | Hshld, Laundry & Jan Supplies  | Current Unrestricted        | \$44.42      |
|          |            |                                    |  | Lawn/Grounds Supplies          | Current Unrestricted        | \$39.67      |
|          |            |                                    |  | Maintenance Supplies           | Current Unrestricted        | \$46.53      |
| 134305   | 2/9/2017   | M S S C                            | Contractual Services                         | Other Contractual Services     | Current Unrestricted        | \$1,838.00   |
| 134306   | 2/9/2017   | McGraw Hill Education              | Supplies & Materials                         | Educational Software           | Restricted- Adult Education | \$6,690.00   |
| 134307   | 2/9/2017   | Moore Medical Corp                 | Supplies & Materials                         | Educational Supplies           | Current Unrestricted        | \$554.80     |
| 134308   | 2/9/2017   | Morehouse Huber Inc                | Supplies & Materials                         | General Repair Supplies        | Current Unrestricted        | \$886.78     |
|          |            |                                    |  | Maintenance Supplies           | Current Unrestricted        | \$41.43      |
| 134309   | 2/9/2017   | MPS                                | Other  | Purchases for Resale-Bookstore | Current Unrestricted        | \$144.00     |
| 134310   | 2/9/2017   | One Source                         | Supplies & Materials                         | Hshld, Laundry & Jan Supplies  | Current Unrestricted        | \$1,962.68   |
| 134311   | 2/9/2017   | Palmetto Air & Chiller Service     | Contractual Services                         | General Repair                 | Current Unrestricted        | \$851.50     |
| 134312   | 2/9/2017   | Pasco Scientific                   | Supplies & Materials                         | Educational Supplies           | Current Restricted          | \$121.98     |
| 134313   | 2/9/2017   | Pearson Education                  | Other  | Purchases for Resale-Bookstore | Current Unrestricted        | \$6,921.45   |
| 134314   | 2/9/2017   | Pitney Bowes                       | Supplies & Materials                         | Postage                        | Current Unrestricted        | \$2,000.00   |
| 134315   | 2/9/2017   | Praxair Dist                       | Contractual Services                         | Other Contractual Services     | Current Unrestricted        | \$30.45      |
|          |            |                                    |  | Educational Supplies           | Current Unrestricted        | \$172.55     |
| 134316   | 2/9/2017   | R B Todd Consulting Engineers      | Contractual Services                         | Deferred Maintenance           | Current Unrestricted        | \$1,009.00   |
| 134325   | 2/9/2017   | SC Public Employee Benefit Auth    | Current Liabilities                          | Emp Share-ORP-State            | Current Unrestricted        | \$5,662.81   |
|          |            |                                    |  | Emp Share-Police Retirement    | Current Unrestricted        | \$6,667.97   |
|          |            |                                    |  | Emp Share-Retiree's Retirement | Current Unrestricted        | \$34,871.52  |
|          |            |                                    |  | Emp Share-State Retirement     | Current Unrestricted        | \$180,804.90 |
| 134326   | 2/9/2017   | OCtech Employee                    | Travel                                       | In State-Priv Auto Mileage     | Current Unrestricted        | \$43.76      |
|          |            |                                    |  | Non-Deductible Meals           | Current Unrestricted        | \$14.00      |

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| 134327   | 2/9/2017   | Smith Rubber Stamp & Seals Inc        | Supplies & Materials         | Office Supplies               | Current Unrestricted        | \$72.88      |
| 134328   | 2/9/2017   | Snap on Industrial                    | Equipment                    | Educational Equipment         | Capital Projects Fund       | \$9,973.07   |
| 134329   | 2/9/2017   | Staples Business Advantage            | Supplies & Materials         | Office Supplies               | Current Restricted          | \$22.23      |
| 134330   | 2/9/2017   | State Fiscal Accountability Authority | Travel                       | In State-Registration Fees    | Current Unrestricted        | \$130.00     |
| 134331   | 2/9/2017   | Tire Service                          | Contractual Services         | General Repair                | Current Unrestricted        | \$440.71     |
|          |            |                                       | Supplies & Materials         | General Repair Supplies       | Current Unrestricted        | \$33.03      |
| 134332   | 2/9/2017   | TriTek Fire & Security LLC            | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$350.00     |
| 134333   | 2/9/2017   | Unifirst                              | Supplies & Materials         | Hshld, Laundry & Jan Supplies | Current Unrestricted        | \$269.46     |
| 134334   | 2/9/2017   | Williams & Fudge                      | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$86.00      |
| 134335   | 2/9/2017   | OCtech Employee                       | Travel                       | Local Instructional Travel    | Current Unrestricted        | \$25.68      |
| 134336   | 2/9/2017   | S.C. Dept of Motor Vehicles           | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$21.00      |
| 134337   | 2/9/2017   | S.C. Dept of Motor Vehicles           | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$2.50       |
| 134338   | 2/9/2017   | S.C. Dept of Motor Vehicles           | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$21.00      |
| 134339   | 2/9/2017   | S.C. Dept of Motor Vehicles           | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$2.50       |
| 134340   | 2/9/2017   | S.C. Dept of Motor Vehicles           | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$21.00      |
| 134341   | 2/9/2017   | S.C. Dept of Motor Vehicles           | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$2.50       |
| 134342   | 2/9/2017   | S.C. Dept of Motor Vehicles           | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$21.00      |
| 134343   | 2/9/2017   | S.C. Dept of Motor Vehicles           | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$2.50       |
| 134344   | 2/9/2017   | S.C. Dept of Motor Vehicles           | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$27.50      |
| 134346   | 2/9/2017   | S.C. Dept of Motor Vehicles           | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$27.50      |
| 134347   | 2/9/2017   | S.C. Dept of Motor Vehicles           | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$27.50      |
| 134348   | 2/9/2017   | S.C. Dept of Motor Vehicles           | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$27.50      |
| 134350   | 2/9/2017   | S.C. Dept of Motor Vehicles           | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$27.50      |
| 134351   | 2/9/2017   | S.C. Dept of Motor Vehicles           | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$27.50      |
| 134352   | 2/16/2017  | Amerigas                              | Supplies & Materials         | Fuel                          | Current Unrestricted        | \$133.17     |
| 134353   | 2/16/2017  | AT&T                                  | Contractual Services         | Telephone                     | Current Unrestricted        | \$692.10     |
| 134354   | 2/16/2017  | Bank of America                       | Contractual Services         | Advertising                   | Current Unrestricted        | \$75.17      |
|          |            |                                       | Equipment                    | Other Contractual Services    | Current Unrestricted        | \$85.00      |
|          |            |                                       | Supplies & Materials         | Educational Equipment         | Capital Projects Fund       | \$2,985.16   |
|          |            |                                       |                              | Educational Supplies          | Capital Projects Fund       | \$59.50      |
|          |            |                                       |                              |                               | Current Restricted          | \$70.40      |
|          |            |                                       |                              |                               | Current Unrestricted        | \$53.55      |
|          |            |                                       |                              |                               | Restricted- Adult Education | \$300.00     |
|          |            |                                       |                              | Lawn/Grounds Supplies         | Current Unrestricted        | \$4.71       |
|          |            |                                       |                              | Office Supplies               | Current Unrestricted        | \$306.59     |
|          |            |                                       |                              | Other Supplies                | Current Unrestricted        | \$852.72     |
| 134356   | 2/16/2017  | Plain Or Fancy Sign                   | Supplies & Materials         | Other Supplies                | Current Restricted          | \$449.40     |
| 134357   | 2/16/2017  | Carolina Biological Supply Company    | Supplies & Materials         | Educational Supplies          | Current Unrestricted        | \$2,031.08   |
| 134358   | 2/16/2017  | Sc Dept of Public Safety              | Travel                       | In State-Registration Fees    | Current Unrestricted        | \$5.00       |
| 134359   | 2/16/2017  | Dept. of Public Utilities             | Contractual Services         | Utilities                     | Current Unrestricted        | \$21,286.64  |
| 134360   | 2/16/2017  | Doctors Care                          | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$1,400.00   |
| 134361   | 2/16/2017  | Education to Go                       | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$65.00      |
| 134362   | 2/16/2017  | Forms & Supply Inc                    | Supplies & Materials         | Office Supplies               | Current Unrestricted        | \$1,304.97   |
| 134363   | 2/16/2017  | Garden Gate                           | Supplies & Materials         | Other Supplies                | Current Unrestricted        | \$77.58      |
| 134364   | 2/16/2017  | Gressco                               | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$165.00     |
| 134365   | 2/16/2017  | In10sity Interactive                  | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$3,980.00   |
| 134366   | 2/16/2017  | Insurance for Students                | Fixed Charges                | Insurance - State             | Restricted- Adult Education | \$87.50      |
|          |            |                                       | Operating Revenue-Curriculum | Tuition - Spring              | Current Unrestricted        | \$1,307.50   |
| 134367   | 2/16/2017  | Jumper Auto Parts                     | Supplies & Materials         | Vehicle Supplies              | Current Unrestricted        | \$511.96     |
| 134368   | 2/16/2017  | Kelley Communications                 | Supplies & Materials         | Other Supplies                | Current Unrestricted        | \$310.72     |
| 134369   | 2/16/2017  | Laerdal Medical                       | Equipment                    | Non Cap Equip (\$1k-\$5k)     | Current Restricted          | \$7,092.61   |
| 134370   | 2/16/2017  | M S S C                               | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$172.00     |
| 134371   | 2/16/2017  | Moore Medical Corp                    | Supplies & Materials         | Educational Supplies          | Current Unrestricted        | \$183.10     |
| 134372   | 2/16/2017  | N C C T                               | Current Liabilities          | A/P - NCCT Exam               | Current Unrestricted        | \$360.00     |
| 134373   | 2/16/2017  | O C L C                               | Contractual Services         | Other Contractual Services    | Current Unrestricted        | \$169.18     |
| 134374   | 2/16/2017  | OCTC                                  | Supplies & Materials         | Office Supplies               | Current Unrestricted        | \$18.18      |

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| 134374   | 2/16/2017  | OCTC  | Supplies & Materials | Other Supplies                 | Current Unrestricted        | \$43.80      |
| 134375   | 2/16/2017  | Palmetto Air & Chiller Service              | Contractual Services | General Repair                 | Current Unrestricted        | \$828.00     |
| 134376   | 2/16/2017  | OCtech Employee                             | Contractual Services | Ed & Training - State          | Current Unrestricted        | \$1,737.00   |
| 134377   | 2/16/2017  | Pollock Financial                           | Fixed Charges        | Rental - Other                 | Current Unrestricted        | \$5,205.87   |
| 134379   | 2/16/2017  | Covenant Media of SC LLC                    | Supplies & Materials | Educational Supplies           | Restricted- Adult Education | \$161.32     |
| 134381   | 2/16/2017  | SCAPPA                                      | Contractual Services | Advertising                    | Current Unrestricted        | \$2,760.00   |
| 134382   | 2/16/2017  | Shred With Us                               | Travel               | In State-Registration Fees     | Current Unrestricted        | \$245.00     |
| 134383   | 2/16/2017  | Skillpath Seminars                          | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$132.50     |
| 134384   | 2/16/2017  | Skillpath Seminars                          | Current Liabilities  | A/P-Cust Svc Lic               | Current Unrestricted        | \$400.00     |
| 134384   | 2/16/2017  | Softdocs                                    | Supplies & Materials | Office Supplies                | Current Unrestricted        | \$268.37     |
| 134385   | 2/16/2017  | Dempsey Wood Products                       | Supplies & Materials | Lawn/Grounds Supplies          | Current Unrestricted        | \$1,577.50   |
| 134386   | 2/16/2017  | Spirit Telecom                              | Contractual Services | Telephone                      | Current Unrestricted        | \$40.11      |
| 134387   | 2/16/2017  | Surveillance Resources & Investigations LLC | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$420.00     |
| 134388   | 2/16/2017  | Thomson West                                | Supplies & Materials | Library Materials-Databases    | Current Unrestricted        | \$1,105.58   |
| 134389   | 2/16/2017  | Times & Democrat                            | Contractual Services | Advertising                    | Current Unrestricted        | \$970.00     |
| 134390   | 2/16/2017  | Total Computing Solutions                   | Supplies & Materials | Office Software                | Current Unrestricted        | \$1,183.00   |
| 134391   | 2/16/2017  | Windstream                                  | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$1,470.75   |
| 134392   | 2/16/2017  | Xerox Corp                                  | Fixed Charges        | Rental - Copiers               | Current Unrestricted        | \$30.25      |
| 135435   | 2/23/2017  | Act   | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$427.50     |
| 135436   | 2/23/2017  | OCtech Employee                             | Supplies & Materials | Educational Supplies           | Restricted- Adult Education | \$24.00      |
| 135436   | 2/23/2017  | OCtech Employee                             | Travel               | In State-Lodging               | Current Unrestricted        | \$233.10     |
| 135436   | 2/23/2017  | OCtech Employee                             | Travel               | In State-Meals                 | Current Unrestricted        | \$50.00      |
| 135436   | 2/23/2017  | OCtech Employee                             | Travel               | In State-Priv Auto Mileage     | Current Unrestricted        | \$194.74     |
| 135437   | 2/23/2017  | Air Centers of South Carolina               | Contractual Services | General Repair                 | Current Unrestricted        | \$484.71     |
| 135439   | 2/23/2017  | Assessment Technologies Institute           | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$247.50     |
| 135440   | 2/23/2017  | Ballard Parts                               | Supplies & Materials | Educational Supplies           | Current Unrestricted        | \$291.03     |
| 135441   | 2/23/2017  | Business Cards Tomorrow                     | Supplies & Materials | Office Supplies                | Current Unrestricted        | \$46.54      |
| 135443   | 2/23/2017  | Calhoun Times                               | Fixed Charges        | Subscriptions                  | Current Unrestricted        | \$20.00      |
| 135444   | 2/23/2017  | Carolina Wholesale                          | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$1,536.59   |
| 135445   | 2/23/2017  | Cengage Learning                            | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$3,102.13   |
| 135446   | 2/23/2017  | City of Orangeburg                          | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$2,695.00   |
| 135447   | 2/23/2017  | Control Managment Inc                       | Supplies & Materials | General Repair Supplies        | Current Unrestricted        | \$149.80     |
| 135448   | 2/23/2017  | OCtech Employee                             | Travel               | In State-Priv Auto Mileage     | Current Unrestricted        | \$162.65     |
| 135448   | 2/23/2017  | OCtech Employee                             | Travel               | Non-Deductible Meals           | Current Unrestricted        | \$7.00       |
| 135449   | 2/23/2017  | D & H Distributing Company                  | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$1,358.30   |
| 135451   | 2/23/2017  | Federal Express                             | Supplies & Materials | Postage                        | Current Unrestricted        | \$623.10     |
| 135452   | 2/23/2017  | OCtech Employee                             | Travel               | In State-Priv Auto Mileage     | Current Unrestricted        | \$117.11     |
| 135452   | 2/23/2017  | OCtech Employee                             | Travel               | Non-Deductible Meals           | Current Unrestricted        | \$7.00       |
| 135453   | 2/23/2017  | OCtech Employee                             | Travel               | In State-Priv Auto Mileage     | Current Unrestricted        | \$55.00      |
| 135454   | 2/23/2017  | Forms & Supply Inc                          | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$979.62     |
| 135455   | 2/23/2017  | W W Grainger                                | Supplies & Materials | Educational Supplies           | Current Unrestricted        | \$3,439.76   |
| 135458   | 2/23/2017  | Kaplan                                      | Current Liabilities  | A/P - PNs - NFLPN membership   | Current Unrestricted        | \$5,833.50   |
| 135459   | 2/23/2017  | OCtech Employee                             | Travel               | In State-Priv Auto Mileage     | Current Unrestricted        | \$23.11      |
| 135460   | 2/23/2017  | Kendall Elevator                            | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$198.00     |
| 135462   | 2/23/2017  | Kuka Robotics                               | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$850.00     |
| 135463   | 2/23/2017  | L C's Electric                              | Contractual Services | General Repair                 | Current Unrestricted        | \$1,250.00   |
| 135464   | 2/23/2017  | L S 3 P Associates                          | Contractual Services | Other Contractual Services     | Capital Projects Fund       | \$54.48      |
| 135465   | 2/23/2017  | Laerdal Medical                             | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$275.95     |
| 135466   | 2/23/2017  | Landauer Inc                                | Current Liabilities  | A/P - Film Badges              | Current Unrestricted        | \$1,067.71   |
| 135467   | 2/23/2017  | OCtech Employee                             | Travel               | In State-Lodging               | Current Unrestricted        | \$233.10     |
| 135467   | 2/23/2017  | OCtech Employee                             | Travel               | In State-Meals                 | Current Unrestricted        | \$50.00      |
| 135467   | 2/23/2017  | OCtech Employee                             | Travel               | In State-Priv Auto Mileage     | Current Unrestricted        | \$148.74     |
| 135467   | 2/23/2017  | OCtech Employee                             | Travel               | Local Instructional Travel     | Current Unrestricted        | \$58.44      |
| 135468   | 2/23/2017  | M S S C                                     | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$43.00      |
| 135469   | 2/23/2017  | Daikin Applied                              | Contractual Services | General Repair                 | Current Unrestricted        | \$1,333.00   |
| 135470   | 2/23/2017  | Motorola                                    | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$63.67      |

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| 135471   | 2/23/2017  | NACS Corp                      | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$191.84     |
| 135472   | 2/23/2017  | Newark                         | Supplies & Materials | Educational Supplies           | Current Unrestricted        | \$24.79      |
| 135473   | 2/23/2017  | OSS LLC                        | Equipment            | Educational Equipment          | Capital Projects Fund       | \$6,949.65   |
|          |            |                                |                      | Non Cap Equip (\$1k-\$5k)      | Capital Projects Fund       | \$1,706.65   |
| 135474   | 2/23/2017  | Pearson Education              | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$44,586.66  |
| 135475   | 2/23/2017  | Pitney Bowes                   | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$473.80     |
| 135476   | 2/23/2017  | Prestige Medical               | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$922.05     |
| 135477   | 2/23/2017  | Regroup                        | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$5,175.00   |
| 135480   | 2/23/2017  | SC Society Medical Assistants  | Travel               | In State-Registration Fees     | Current Unrestricted        | \$180.00     |
| 135481   | 2/23/2017  | SHI International              | Supplies & Materials | Educational Software           | Current Unrestricted        | \$148.23     |
| 135482   | 2/23/2017  | OCtech Employee                | Travel               | In State-Priv Auto Mileage     | Current Unrestricted        | \$91.54      |
| 135483   | 2/23/2017  | Smith Rubber Stamp & Seals Inc | Supplies & Materials | Office Supplies                | Current Unrestricted        | \$12.31      |
| 135484   | 2/23/2017  | The State                      | Supplies & Materials | Library Materials-Periodicals  | Current Unrestricted        | \$390.00     |
| 135486   | 2/23/2017  | Thomson West                   | Supplies & Materials | Library Materials-Books        | Current Unrestricted        | \$281.00     |
| 135487   | 2/23/2017  | Times & Democrat               | Contractual Services | Advertising                    | Current Unrestricted        | \$595.00     |
|          |            |                                |                      |                                | Restricted- Adult Education | \$731.00     |
| 135488   | 2/23/2017  | Valley Spring Water            | Supplies & Materials | Other Supplies                 | Current Unrestricted        | \$381.46     |
| 135489   | 2/23/2017  | Fleet Services                 | Supplies & Materials | Fuel                           | Current Unrestricted        | \$632.78     |
| 135490   | 2/23/2017  | OCtech Employee                | Travel               | In State-Lodging               | Current Unrestricted        | \$233.10     |
|          |            |                                |                      | In State-Priv Auto Mileage     | Current Unrestricted        | \$150.88     |
| 135491   | 2/23/2017  | WW Norton Company              | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$700.00     |
| 135492   | 2/23/2017  | Yankee Book Peddler            | Supplies & Materials | Library Materials-Books        | Current Unrestricted        | \$18.65      |