Check No	Check Date Payee	Category	Object	Source of Funds	Sı	um of Total
136361	5/3/2017 OCTC	Contractual Services	Non-State Employee Travel	Current Restricted	\$	98.00
136362	5/4/2017 A D C Engineering	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$	5,243.50
136363	5/4/2017 Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$	483.78
136364	5/4/2017 Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$	4,571.41
136365	5/4/2017 American Technical Publishers	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	3,017.25
136366	5/4/2017 American Time Signal	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$	571.78
136368	5/4/2017 Calypso	Supplies & Materials	Other Supplies	Current Unrestricted	\$	40.00
136369	5/4/2017 Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	2,814.45
136370	5/4/2017 Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	711.97
136372	5/4/2017 College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$	940.00
136373	5/4/2017 Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$	1,023.36
136374	5/4/2017 Compass 5 Partners, LLC	Contractual Services	Building Renovation	Capital Projects Fund	\$	16,482.31
136376	5/4/2017 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	41.40
136377	5/4/2017 Corectec	Contractual Services	Other Contractual Services	Current Unrestricted	\$	720.00
136378	5/4/2017 Crown Trophy	Supplies & Materials	Other Supplies	Current Unrestricted	\$	795.79
136380	5/4/2017 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	210.31
136381	5/4/2017 Dell Marketing L.P.	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$	1,243.03
136382	5/4/2017 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	12.41
136383	5/4/2017 Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$	17,431.60
136385	5/4/2017 Digital Wood Carver	Supplies & Materials	Educational Supplies	Current Unrestricted	\$	248.24
136386	5/4/2017 Eagle Golf Cart	Contractual Services	General Repair	Current Unrestricted	\$	98.09
136387	5/4/2017 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	41.19
136388	5/4/2017 Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$	232.37
136389	5/4/2017 First Baptist ChurchyOrangeburg	Supplies & Materials	Other Supplies	Current Unrestricted	\$	350.00
136390	5/4/2017 Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	81.21
136391	5/4/2017 G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$	258.87
			General Repair Supplies	Current Unrestricted	\$	42.74
			Hshld, Laundry & Jan Supplies	Current Unrestricted	\$	8.54
136392	5/4/2017 Garden Gate	Fixed Charges	Rental - Other	Current Unrestricted	\$	224.70
136393	5/4/2017 OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$	133.79
			In State-Meals	Current Unrestricted	\$	14.00
			In State-Priv Auto Mileage	Current Unrestricted	\$	172.07
			Non-Deductible Meals	Current Unrestricted	\$	7.00
136394	5/4/2017 General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$	3.96
136395	5/4/2017 Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	522.89
136396	5/4/2017 Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$	366.42
			General Repair Supplies	Current Unrestricted	\$	160.28
			Maintenance Supplies	Current Unrestricted	\$	89.29
136397	5/4/2017 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	32.10
			Non-Deductible Meals	Current Unrestricted	\$	7.00
136398	5/4/2017 OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$	378.56
			In State-Meals	Current Unrestricted	\$	7.00
			In State-Misc Travel	Current Unrestricted	\$	15.90
			In State-Priv Auto Mileage	Current Unrestricted	\$	191.54

Check No	Check Date	Payee	Category	Object	Source of Funds	Su	im of Total
136399	5/4/2017	Inventables	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$	2,471.80
136400		U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$	1,000.00
136401		Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$	32.06
136402		Jostens Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$	1,869.39
136403		Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	Ş	8.03
100.00	5, 4, 2027		supplies & materials	Maintenance Supplies	Current Unrestricted	\$	9.10
136404	E/4/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$	13.91
136405		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	Ś	62.11
136405		Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$	487.70
136407			Travel		Current Unrestricted	\$	487.70
		OCtech Employee		In State-Priv Auto Mileage			
136408		Kelley Communications	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$	113.00
136409		Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$	92.71
136410		Matthew Bender & Co., Inc.	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$	3,843.13
136411	5/4/2017	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$	222.65
				Educational Supplies	Current Unrestricted	\$	112.26
				General Repair Supplies	Current Unrestricted	\$	37.42
				Lawn/Grounds Supplies	Current Unrestricted	\$	152.36
				Maintenance Supplies	Current Unrestricted	\$	36.45
136412	5/4/2017	Main Street Cafe & Catering	Contractual Services	Other Contractual Services	Current Unrestricted	\$	214.00
136413	5/4/2017	Major Graphics	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	335.00
136414	5/4/2017	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$	1,111.47
136415		Metro Group	Contractual Services	Other Contractual Services	Current Unrestricted	\$	270.57
136416		Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	Ş	237.21
136417		Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Unrestricted	\$	702.19
136418		Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$	31.31
130410	5, 4, 2017	inorenouse muser me	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$	13.26
136419	E/4/2017	O-C Tech Foundation	Current Liabilities		Current Unrestricted	\$	1,098.25
				Payroll W/H-OCTC Foundation			,
136420		One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$	1,150.91
136421	5/4/2017		Supplies & Materials	Other Supplies	Current Unrestricted	\$	193.58
136422		Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$	3,687.00
136423		U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$	2,260.00
136424	5/4/2017	Phi Theta Kappa	Supplies & Materials	Other Supplies	Current Unrestricted	\$	1,367.79
136425	5/4/2017	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$	2,000.00
136426	5/4/2017	Plant Depot	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$	59.85
136427	5/4/2017	Pocket Nurse	Supplies & Materials	Educational Supplies	Current Unrestricted	\$	774.00
136428	5/4/2017	Polyfab	Equipment	Non Cap Equip (\$1k-\$5k)	Capital Projects Fund	\$	5,225.92
136429	5/4/2017	Praxair Dist	Contractual Services	Other Contractual Services	Current Unrestricted	\$	32.67
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$	185.22
136431	5/4/2017	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$	655.64
136432		SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$	619.88
136433		SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$	745.30
136434		SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$	5,654.33
130434	5/4/201/	Se rubile employee benefit Auth				\$	-
				Emp Share-Police Retirement	Current Unrestricted	1.1	7,304.09
				Emp Share-Retiree's Retirement	Current Unrestricted	\$	37,491.92
				Emp Share-State Retirement	Current Unrestricted	\$	191,009.45
136435	5/4/2017	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$	82.50

eck No	Check Date	Payee	Category	Object	Source of Funds	Su	m of Total
136436	5/4/2017	SHI International	Contractual Services	Other Contractual Services	Current Unrestricted	\$	178.6
136438	5/4/2017	Shuping Equipment	Contractual Services	Other Contractual Services	Current Unrestricted	\$	1,024.1
136439	5/4/2017	Rockhurst University	Current Liabilities	A/P-Cust Svc Lic	Current Unrestricted	\$	480.0
136440		FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$	145.0
	- , , -	·····		Payroll W/H-Dep Care (SH)	Current Unrestricted	\$	666.6
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$	3,483.9
136441	5/4/2017	Staples Business Advantage	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$	25.0
136442		State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$	763.5
130442	5/4/201/	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-St Hith Temp (SH)	Current Unrestricted	\$	2,884.6
				Payroll W/H-State Dental	Current Unrestricted	\$	2,884.
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$	7,103.
				Payroll W/H-State Health	Current Unrestricted	\$	2,420.4
				Payroll W/H-State Health (SH)	Current Unrestricted	1.1	117,138.3
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$	4,637.0
				Payroll W/H-State Vision	Current Unrestricted	\$	50.9
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$	1,392.1
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$	668.
136443	5/4/2017	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$	295.
136444	5/4/2017	Stryker	Equipment	Non Cap Equip (\$1k-\$5k)	Capital Projects Fund	\$	16,221.
136445	5/4/2017	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$	940.
136446	5/4/2017	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	816.
136447	5/4/2017	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$	3,098.
136448		Tire Service	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$	122.
136449	•••	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$	3,491.3
136450	5/4/2017		Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	Ş	284.0
136451	5/4/2017		Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$	2,115.
136452		Verizon Wireless	Contractual Services	Telecommunications Services	Current Restricted	\$	53.0
130432	5/4/2017		contractual services	releconnunications services	Current Unrestricted	\$	494.
120452	F / A / 2017	VEV Dehetics Inc.	Cumplies 9 Meterials	Educational Cumplica		\$	
136453		VEX Robotics, Inc.	Supplies & Materials	Educational Supplies	Current Restricted		113.
136454	•••	Windstream	Contractual Services	Other Contractual Services	Current Unrestricted	\$	14.
136455		FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$	161.
136456		Waste Management of Carolinas	Contractual Services	Other Contractual Services	Current Unrestricted	\$	519.
136457		U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$	897.
136458	5/4/2017	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$	77.
136459	5/4/2017	ZSpace	Equipment	Educational Equipment	Capital Projects Fund	\$	5,000.
				Non Cap Equip (\$1k-\$5k)	Capital Projects Fund	\$	39 <i>,</i> 845.
			Supplies & Materials	Educational Supplies	Capital Projects Fund	\$	749.
136460	5/11/2017	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$	356.
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$	8.
136461	5/11/2017	ShopperLocal, LLC	Contractual Services	Advertising	Current Unrestricted	Ş	2,955.
136462		Advanced Door Systems	Contractual Services	General Repair	Current Unrestricted	\$	311.
136463		American Physical Therapy Assoc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$	511.
136464		American Physical Therapy Assoc	Current Liabilities	A/P - APTA Membership	Current Unrestricted	\$	1,190.
136465		Assessment Technologies Institute	Contractual Services	Other Contractual Services	Current Unrestricted	\$	2,200.
136466	5/11/2017	Automation Direct	Supplies & Materials	Educational Supplies	Current Restricted	\$	1,277.
					Current Unrestricted	\$	322.

Check No	Check Date	Payee	Category	Object	Source of Funds	Su	m of Total
136467	5/11/2017	Bank of America	Contractual Services	Non-State Employee Travel	Current Restricted	\$	10.00
				Other Contractual Services	Current Unrestricted	\$	2,143.00
			Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$	4,444.00
				NBRC Self Assessment Exam	Current Unrestricted	\$	800.00
			Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$	380.86
				Educational Supplies	Current Restricted	\$	304.94
					Current Unrestricted	\$	570.08
					Restricted- Adult Education	\$	262.50
				General Repair Supplies	Current Unrestricted	\$	47.21
				Maintenance Supplies	Current Unrestricted	\$	122.62
				Other Supplies	Current Unrestricted	\$	641.89
			Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	99.00
				In State-Registration Fees	Current Unrestricted	\$	520.00
				Out of State-Air Travel	Current Unrestricted	\$	2,252.31
				Out of State-Registration Fees	Current Unrestricted	\$	1,070.00
136471	5/11/2017	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$	762.50
136472	5/11/2017	Digital Imaging Consultants	Supplies & Materials	Educational Supplies	Current Unrestricted	\$	470.80
136473	5/11/2017	The College Board	Contractual Services	Other Contractual Services	Current Unrestricted	\$	1,850.00
136474	5/11/2017	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$	250.00
136475	5/11/2017	Cone Instruments	Supplies & Materials	Major Supplies (to \$999.99)	Current Unrestricted	\$	596.16
136477	5/11/2017	Cullum Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$	1,140.00
136478	5/11/2017	Christopher R. Curro	Contractual Services	Other Contractual Services	Current Unrestricted	\$	600.00
136479	5/11/2017	Cxtec Cablexpress Technologies	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$	78.93
136480	5/11/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	12.41
136481	5/11/2017	Education to Go	Operating Revenue-Cont Ed	Cont Ed - Tuition	Current Unrestricted	\$	65.00
136482	5/11/2017	Engineering Education Service	Supplies & Materials	Other Supplies	Current Restricted	\$	99.68
136483	5/11/2017	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$	160.86
136484	5/11/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	72.65
				Non-Deductible Meals	Current Unrestricted	\$	7.00
136485	5/11/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	24.93
				Non-Deductible Meals	Current Unrestricted	\$	7.00
136486	5/11/2017	Air Fun Rentals	Contractual Services	Other Contractual Services	Current Restricted	\$	1,155.00
136487		OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$	269.64
136488	5/11/2017	Stephanie R. Givens	Contractual Services	Other Contractual Services	Current Unrestricted	\$	60.00
136489	5/11/2017	OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$	7.00
136490		OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$	42.80
136492	5/11/2017	Jumper Auto Parts	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$	106.94
136493	5/11/2017	Kelley Communications	Contractual Services	Other Contractual Services	Current Unrestricted	\$	75.00
136494	5/11/2017	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$	32.96
				Other Supplies	Current Unrestricted	\$	35.31
136495	5/11/2017	MSSC	Contractual Services	Other Contractual Services	Current Unrestricted	\$	86.00
136496		Market Lab	Equipment	Non Cap Equip (\$1k-\$5k)	Capital Projects Fund	\$	2,048.09
136498		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	43.87
	• • •			Non-Deductible Meals	Current Unrestricted	\$	7.00
136499	5/11/2017	Daikin Applied	Contractual Services	General Repair	Current Unrestricted	Ş	1,209.00
136500		Med One	Equipment	Non Cap Equip (\$1k-\$5k)	Capital Projects Fund	\$	2,598.00

Check No	Check Date Payee	Category	Object	Source of Funds	Su	Im of Total
136501	5/11/2017 Morton Publishing Compar		Purchases for Resale-Bookstore	Current Unrestricted	\$	991.60
136502	5/11/2017 NASCO	Supplies & Materials	Educational Supplies	Current Unrestricted	\$	130.44
136503	5/11/2017 N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$	150.00
136504	5/11/2017 OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$	7.00
136505	5/11/2017 O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$	169.18
136506	5/11/2017 Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$	117.91
136507	5/11/2017 OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$	7.00
136508	5/11/2017 Partnership	Supplies & Materials	Postage	Current Unrestricted	\$	713.68
136509	5/11/2017 Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$	1,560.00
136510	5/11/2017 Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	9,487.54
136511	5/11/2017 Ruffalo Noel Levitz	Current Assets	Prepaid Expenses	Current Unrestricted	\$	695.00
136512	5/11/2017 SC Dept of Corrections	Supplies & Materials	Other Supplies	Current Unrestricted	\$	320.38
136513	5/11/2017 SC Dept of Social Services	Travel	In State-Registration Fees	Current Unrestricted	\$	25.00
136514	5/11/2017 Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$	126.00
136515	5/11/2017 OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$	12.00
			In State-Priv Auto Mileage	Current Unrestricted	\$	112.08
136516	5/11/2017 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	40.66
136517	5/11/2017 Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$	97.73
136518	5/11/2017 Surveillance Resources & Ir	nvestigations LLC Contractual Services	Other Contractual Services	Current Unrestricted	\$	245.00
136519	5/11/2017 Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$	2,521.00
136520	5/11/2017 Total Computing Solutions	Supplies & Materials	Office Software	Current Unrestricted	\$	1,183.00
136521	5/11/2017 Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$	298.60
136522	5/11/2017 Varidesk, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$	1,085.00
136523	5/11/2017 Vista Higher Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	800.00
136524	5/11/2017 Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$	1,775.19
136525	5/11/2017 Windstream	Contractual Services	Other Contractual Services	Current Unrestricted	\$	1,470.75
136526	5/11/2017 Windstream	Contractual Services	Other Contractual Services	Current Unrestricted	\$	1,470.75
136527	5/11/2017 WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	3,751.00
136528	5/15/2017 OCTC	Current Assets	Petty Cash-Grill/Bkstr Change	Current Unrestricted	\$	500.00
136529	5/19/2017 Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$	189.84
136530	5/19/2017 Aqua Seal	Permament Improven	nents Bldg Roof Repairs/Renovations	Capital Projects Fund	\$	433,739.23
136531	5/19/2017 AT&T	Contractual Services	Telephone	Current Unrestricted	\$	714.66
136533	5/19/2017 Brittingham Group	Contractual Services	Auditing/Accounting Services	Current Unrestricted	\$	1,000.00
136534	5/19/2017 Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	915.86
136535	5/19/2017 Ellen Zisholtz	Contractual Services	Other Contractual Services	Current Unrestricted	\$	2,000.00
136536		Contractual Services	Non-State Employee Travel	Current Unrestricted	\$	196.56
136537	5/19/2017 Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	3,896.41
		Supplies & Materials	Educational Supplies	Current Unrestricted	\$	164.00
136538	5/19/2017 Dade Paper & Bag Co.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$	1,385.38
136539		Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	12.31
136540	5/19/2017 Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$	18,702.00
136541	5/19/2017 Englewood Electrical	Equipment	Non Cap Equip (\$1k-\$5k)	Capital Projects Fund	\$	4,923.39
136542	5/19/2017 Fish Window Cleaning	Contractual Services	Housekeeping Services	Current Unrestricted	\$	615.00
136543	5/19/2017 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	25.04
136544	5/19/2017 Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	998.10
136545	5/19/2017 Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$	814.85

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	Check Date	Payee	Category	Object	Source of Funds	_	um of Total
136546		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	83.46
136549	5/19/2017		Contractual Services	Other Contractual Services	Current Unrestricted	\$	145.00
136550	5/19/2017		Contractual Services	Other Contractual Services	Current Unrestricted	\$	25.00
136551		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	119.84
136552	5/19/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	48.70
				Non-Deductible Meals	Current Unrestricted	\$	7.00
136553		Hewlett Packard Direct	Supplies & Materials	Major Supplies (to \$999.99)	Current Unrestricted	\$	4,424.88
136554		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	44.41
136556		Blanchard Equipment	Contractual Services	General Repair	Current Unrestricted	\$	108.36
136558		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	49.96
136559	5/19/2017	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$	198.00
136560	5/19/2017	Kettering National Seminar	Contractual Services	Other Contractual Services	Current Unrestricted	\$	315.00
			Current Assets	Prepaid Expenses	Current Unrestricted	\$	2,880.00
136561	5/19/2017	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$	140.06
136562	5/19/2017	Laerdal Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	1,754.70
136563	5/19/2017	Liaison Holdings	Current Assets	Prepaid Expenses	Current Unrestricted	\$	1,200.00
136564	5/19/2017	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$	63.66
136565	5/19/2017	National Academic Adv Assoc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$	130.00
136566	5/19/2017	NCCT	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$	750.00
136567	5/19/2017	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$	898.00
				Other Contractual Services	Current Unrestricted	\$	1,275.00
136568	5/19/2017	L G Balfour	Supplies & Materials	Other Supplies	Current Unrestricted	\$	200.20
136569	5/19/2017	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	7,615.12
136570	5/19/2017	Praxair Dist	Supplies & Materials	Educational Supplies	Current Unrestricted	\$	266.43
136571	5/19/2017	Proquest Llc	Current Assets	Prepaid Expenses	Current Unrestricted	\$	1,570.00
136572	5/19/2017	Rhodes Graduation Service	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$	1,372.28
136573	5/19/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	41.94
136574	5/19/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	51.97
				Non-Deductible Meals	Current Unrestricted	\$	7.00
136575	5/19/2017	Southern Educational Systems	Equipment	Educational Equipment	Capital Projects Fund	\$	128,887.92
136576	5/19/2017	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	65.54
136577	5/19/2017	Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$	1,105.58
136578	5/19/2017	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$	316.93
136579	5/19/2017	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$	2,308.79
136581	5/19/2017	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$	332.33
136582	5/19/2017	US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$	150.09
136583	5/19/2017	Waste Management of Carolinas	Contractual Services	Other Contractual Services	Current Unrestricted	\$	201.40
136584	5/19/2017	OCtech Employee	Fixed Charges	Dues & Memberships	Current Unrestricted	\$	55.00
136585	5/19/2017	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$	629.89
136586	5/19/2017	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$	479.10
				Out of State-Meals	Current Unrestricted	\$	55.00
				Out of State-Misc Travel	Current Unrestricted	\$	52.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$	593.32
136589	5/19/2017	J A Majors Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	429.89
136590	5/25/2017	3 Communications	Contractual Services	General Repair	Current Unrestricted	\$	870.70
136591	5/25/2017	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$	477.88
						4.5	

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136592		Another Printer	Contractual Services	Printing	Current Unrestricted	\$	1,933.69
136593	• •	Astronomical Society of the Pacific	Supplies & Materials	Educational Supplies	Current Restricted	\$	838.04
136594	• •	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	46.01
				Non-Deductible Meals	Current Unrestricted	\$	7.00
136595	5/25/2017	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$	17.27
136596	5/25/2017	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$	383.10
	-, -, -			Out of State-Meals	Current Unrestricted	\$	73.00
				Out of State-Other Trans	Current Unrestricted	\$	8.30
				Out of State-Priv Auto Mileage	Current Unrestricted	\$	53.50
136597	5/25/2017	Carefusion	Supplies & Materials	Educational Supplies	Current Restricted	\$	796.10
136598		Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	1,704.07
136599		Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	364.00
136600		The College Board	Travel	Out of State-Registration Fees	Current Unrestricted	\$	350.00
136601		OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$	91.46
136602		Corbett's Flowers	Supplies & Materials	Other Supplies	Current Unrestricted	\$	160.50
136603	5/25/2017	Council for Higher Ed. Accreditation	Current Assets	Prepaid Expenses	Current Unrestricted	\$	600.00
136604	5/25/2017	Council for Opportunity in Education	Fixed Charges	Dues & Memberships	Current Restricted	\$	2,950.00
136606	5/25/2017	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$	435.60
136608	5/25/2017	Downs Government Affairs, LLC	Travel	Out of State-Registration Fees	Current Unrestricted	\$	250.00
136609	5/25/2017	Electronix Express	Supplies & Materials	Educational Supplies	Current Unrestricted	\$	815.10
136610	5/25/2017	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$	129.50
136611	5/25/2017	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$	326.24
136612	5/25/2017	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$	218.03
136613		Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	327.32
136614	5/25/2017	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$	1,276.94
136616	5/25/2017	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$	240.00
136617	5/25/2017	Inventables	Supplies & Materials	Educational Supplies	Current Unrestricted	\$	231.79
136618	5/25/2017	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	490.58
136619	5/25/2017	Herff Jones	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$	1.90
136620	5/25/2017	Learning Labs	Supplies & Materials	Educational Supplies	Current Unrestricted	\$	4,012.50
136621	5/25/2017	Lindsey Jones	Supplies & Materials	Educational Supplies	Current Unrestricted	\$	1,560.00
136622	5/25/2017	L S 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$	8,522.75
136623	5/25/2017	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$	202.02
				In State-Meals	Current Unrestricted	\$	36.00
				In State-Priv Auto Mileage	Current Unrestricted	\$	175.48
136624	5/25/2017	Metrolina Library	Travel	Out of State-Registration Fees	Current Unrestricted	\$	80.00
136625	5/25/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	41.73
136626	•••	Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Unrestricted	\$	1,226.51
136629		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	53.50
				Out of State-Lodging	Current Unrestricted	\$	280.93
				Out of State-Meals	Current Unrestricted	\$	57.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$	39.60
136630	5/25/2017	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$	40.35
136631		M S C Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	Ş	1,967.14
136632	5/25/2017		Contractual Services	Other Contractual Services	Current Unrestricted	\$	3,240.00
136633	•••	New Readers Press	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$	1,086.00

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136634	5/25/2017	Phi Theta Kappa	Current Liabilities	A/P - Phi Theta Kappa	Current Unrestricted	\$	70.00
136635	5/25/2017	Plax Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$	129.43
136636	5/25/2017	Pocket Nurse	Supplies & Materials	Educational Supplies	Current Unrestricted	\$	3,785.66
136638	5/25/2017	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$	1,260.00
136639		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	21.00
136640		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	Ş	2.50
136641		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	2.50
136642		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	21.00
136643		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	Ş	21.00
136644		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	2.50
136645		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	2.50
136646		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	2.3
136647		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	2.50
136648		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	21.00
136649		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	2.50
136650		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	21.00
136651		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	2.5
136652		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	21.0
136653		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	2.5
136654		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	21.0
136655	5/25/2017	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	2.5
136656	5/25/2017	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	21.0
136657	5/25/2017	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	2.50
136658	5/25/2017	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	21.0
136659	5/25/2017	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	2.5
136660	5/25/2017	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	21.0
136661	5/25/2017	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	2.5
136662	5/25/2017	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	21.0
136663	5/25/2017	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	2.5
136664	5/25/2017	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	21.0
136665		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	2.5
136666		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$	21.0
136667		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	Ş	2.50
136668		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	Ş	21.00
136669		S.C. Dept of Motor Vehicles	Fixed Charges	Dues & Memberships	Current Unrestricted	Ş	150.00
136670		S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	694.8
136671		OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$	67.1
136672		Shealy Electrical	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$	104.3
136673		Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$	104.5
136673	•••	OCtech Commissioner	Contractual Services				40.3
				Non-State Employee Travel	Current Unrestricted	\$	
136676	5/25/2017		Fixed Charges	Dues & Memberships	Current Unrestricted	\$	125.0
136678		Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$	110.2
136679	5/25/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$	84.7
				Non-Deductible Meals	Current Unrestricted	\$	14.00
136680	5/25/2017		Current Assets	Prepaid Expenses	Current Unrestricted	\$	6,750.00
136681	5/25/2017	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$	81.8

136682 5/2/2017 Steele Supply Supplies & Materials Educational Supplies Current Unestricted 5 13 136684 5/2/2017 VER Robotics, Inc. Supplies & Materials Educational Supplies Current Unestricted 5 2.40 136685 5/2/2017 VER Robotics, Inc. Supplies & Materials Educational Supplies Current Unestricted 5 2.40 136685 5/2/2017 Vers Robotics, Inc. Contractual Services Non-State Employee Travel Current Unestricted 5 2.40 136685 5/2/2017 Verse Corp Equipment Educational Equipment Capital Projects Fund 5 2.71 136682 5/2/2017 Verse Sorge Travel In State Priv Auto Mileage Current Unestricted 5 7.7 136683 5/2/2017 Acsessment Technologies Institute Current Unestricted 5 7.7 7	Charlette	Charle Data	Device	Cotosom	Object	Course of Fund-		m of Total
136683 5/25/2017 Peas Book Company Other Purchases for Resale-Bookstore Current Netricted 5 4.38 136664 5/25/2017 Vista Higher Learning Other Purchases for Resale-Bookstore Current Netricted 5 4.38 136665 5/25/2017 Namerace L. Weathers Contractual Services Non-State Engloyment Copiers Current Unestricted 5 4.3 136668 5/25/2017 Systement L. Weathers Contractual Services Rental - Copiers Current Unestricted 5 7.2 136669 5/31/2017 Otcoch Employee Travel In State-Priv Auto Millage Current Unestricted 5 7.3 136695 5/31/2017 Anerican Corrsociety Supplies & Materials Other Supplies Current Unestricted 5 9.18 136695 5/31/2017 Archine State Service Contractual Services Other Supplies Current Unestricted 5 9.18 136696 5/31/2017 Conlina Wholesale Other Supplies Current Unestricted 5 9.19 136706		Check Date	Payee Standa Complex	Category	Object	Source of Funds	_	m of Total
1366845/25/2017 / VK Robotics, inc.Supplies & MaterialsDurchases for Resule-BooktomCurrent Restricted54.341366875/25/2017 / Lawrence L. WeathersContractual ServicesNon-State Employee TravelCurrent Unrestricted52.401366895/25/2017 / SpaceEquipmentEquipmentEquipmentCapter Interstricted54.371366915/21/2017 / AfacCurrent Linastricted57.37 <th>1 1</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>1.1</th> <th>409.95</th>	1 1						1.1	409.95
1366855/25/2021 Vista Higher LearningOtherPurchases for Resale-BookstoreCurrent Unrestricted\$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,908.80</td>								13,908.80
1366875/25/2017Lawrence L. WeathersContractual ServicesNon-State Employee TravelCurrent Unrestricted\$41366885/25/2017ZspaceEquipmentEducational EquipmentCapital Projects Fund\$2.001366905/31/2017AffateCurrent LiabilitiesPayroll W/H-AFLACCurrent Unrestricted\$31366915/31/2017Ottech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$31366935/31/2017A C MSupplies & MaterialsOtter SuppliesCurrent Unrestricted\$9.181366945/31/2017A C MExact ChargesDues & MembershipsCurrent Unrestricted\$9.181366945/31/2017Carolina WholesaleOtherPurchases for Resale-BookstoreCurrent Unrestricted\$9.201367005/31/2017Carolina WholesaleOtherPurchases for Resale-BookstoreCurrent Unrestricted\$1.051367015/31/2017Catch EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$1.051367025/31/2017Chick FilaSupplies & MaterialsOther SuppliesCurrent Unrestricted\$1.051367045/31/2017Chick FilaSupplies & MaterialsOther SuppliesCurrent Unrestricted\$1.051367055/31/2017Chick FilaSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$2.021367065/31/2017 <t< td=""><td>1 1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>4,383.21</td></t<>	1 1							4,383.21
1566885/25/2017Xerox CorpFixed ChargesRetail-CopiersCurrent Unestricted\$ 231366905/25/2017ZSpaceEquipmentCarrent LabilitiesPayroll W/H-FLACCurrent Unestricted\$ 4,751366915/31/2017Anerican Cancer SocietySupplies & MaterialsDher SuppliesCurrent Unestricted\$ 311366925/31/2017A constructionCurrent Unestricted\$ 91311366935/31/2017A constructionCurrent Unestricted\$ 911366945/31/2017A constructionCurrent Unestricted\$ 911366945/31/2017A constructionContractual ServicesDues & MembershipsCurrent Unestricted\$ 911366955/31/2017Carolina Welder ServiceContractual ServicesOther Contractual ServicesCurrent Unestricted\$ 191367035/31/2017Carolina Welder ServiceContractual ServicesOther Contractual ServicesCurrent Unestricted\$ 101367035/31/2017Carolina Welder ServiceContractual ServicesOther SuppliesCurrent Unestricted\$ 101367045/31/2017Clocki FilaSupplies & MaterialsOther SuppliesCurrent Unestricted\$ 101367055/31/2017Clocki EngloyeeTravelIn State-Firvi Auto MileageCurrent Unestricted\$ 101367055/31/2017Clocki EngloyeeTravelIn State-Firvi Auto MileageCurrent Unestricted\$ 201367055/31/2017Firm Sapply IncSup	1 1							2,400.00
1566895/25/2017SpaceEquipmentEquipmentCapital Projects FundS2,001366905/31/2017AflacCurrent LiabilitiesPayroll W/H-AFACCurrent UnrestrictedS4,751366915/31/2017Assessment Technologies InstituteCurrent LiabilitiesATI TestCurrent UnrestrictedS9,781366935/31/2017Assessment Technologies InstituteCurrent LiabilitiesATI TestCurrent UnrestrictedS9,781366945/31/2017Ac MExace ChargesDue & MembershipsCurrent UnrestrictedS4,781366955/31/2017Carolina WholesaleOtherPurchases for Resale-BookstoreCurrent UnrestrictedS4,821366965/31/2017Carolina WholesaleContractual ServicesOther SuppliesCurrent UnrestrictedS4,261367005/31/2017Cacil Williams PhotoContractual ServicesOther SuppliesCurrent UnrestrictedS101367025/31/2017Cacil Milliams PhotoContractual ServicesOther SuppliesCurrent UnrestrictedS101367045/31/2017Colonial Life & AccidentCurrent LiabilitiesPayroll W/H-Colonial Life AccidentS101367055/31/2017Colonial Life & AccidentSupplies & MaterialsOther SuppliesCurrent UnrestrictedS101367065/31/2017Colonial Life & AccidentSupplies & MaterialsOther SuppliesCurrent UnrestrictedS12<	1 1							49.98
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136691 5/31/2017 Ottech Employee Tavel In State-Priv Auto Mileage Current Unrestricted \$ \$ 7 136692 5/31/2017 Assessment Technologies Institute Current Liabilities ATI Test Current Unrestricted \$ 9 9 9 18 136693 5/31/2017 A C M Fixed Charges Dues & Memberships Current Unrestricted \$ 8 9 18 136694 5/31/2017 Carolina Wholesale Other Non-State Employee Travel Current Unrestricted \$ 8 9 19 136700 5/31/2017 Carolina Wholesale Other Purchases for Resale-Bookstore Current Unrestricted \$ 3 30 136702 5/31/2017 Colonial Life & Accident Supplies & Materials Other Supplies Current Unrestricted \$ 10 136705 5/31/2017 Colonial Life & Accident Current Liabilities In State-Priv Auto Mileage Current Unrestricted \$ 10 136705 5/31/2017 Otceh Employee Travel In State-Priv Auto Mileage Current Unrestricted \$ 12 </td <td>1 1</td> <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td>2,000.00</td>	1 1			· · ·				2,000.00
136692 5/31/2017 Americancer Society Supplies & Materials Other Supplies Current Unrestricted S 7 136693 5/31/2017 A C M Fixed Charges Dues & Memberships Current Unrestricted S 9,18 136694 5/31/2017 A C M Fixed Charges Dues & Memberships Current Unrestricted S 19 136695 5/31/2017 Carolina Wielder Service Contractual Services Other Contractual Services Other Contractual Services Current Unrestricted S 12 136699 5/31/2017 Carolina Wielder Service Other Purchases for Resale-Booktore Current Unrestricted S 10 136701 5/31/2017 Celi Williams Photo Contractual Services Other Supplies Current Unrestricted S 10 136703 5/31/2017 Cottech Employee Travel In State-Priv Auto Mileage Current Unrestricted S 10 136705 5/31/2017 Ottech Employee Travel In State-Priv Auto Mileage Current Unrestricted S 10 136705 5/31/2017 Forms & Supply Inc Supplies & Materials Other Supplies Current Unrestricted S 20 136705 5/31/2017 Forms &								4,757.05
136693 5/31/2017 Assessment Technologies Institute Current Liabilities ATT Test Current Unrestricted \$9.12 136694 5/31/2017 Terry M. Baggott Contractual Services Non-State Employee Travel Current Unrestricted \$8.13 136695 5/31/2017 Carolina Whelder Service Ontractual Services On-State Employee Travel Current Unrestricted \$8.2 136696 5/31/2017 Carolina Whelder Service Other Purchase for Resale-Bookstore Current Unrestricted \$8.2 136700 5/31/2017 Colnial Life Accident Current Unrestricted \$3.0 3.0 136702 5/31/2017 Colnial Life & Accident Current Unrestricted \$1.00 136703 5/31/2017 Colcteh Employee Travel In State-Priv Auto Mileage Current Unrestricted \$2.2 136704 5/31/2017 Forms & Supply Inc Other Supplies & Materials Current Unrestricted \$2.5 \$1.00 136705 5/31/2017 Forms & Supply Inc Other Purchase for Resale-Bookstore Current Unrestricted \$2.2 136709 5/31/2017 Forms & Supply Inc	1 1							39.59
1366945/31/2017A C MFixed ChargesDues & MembershipsCurrent Unrestricted\$191366955/31/2017Carolina Welder ServiceContractual ServicesNon-State Employee TravelCurrent Unrestricted\$41366965/31/2017Carolina WholesaleOtherPurchases for Resale-BookstoreCurrent Unrestricted\$51367005/31/2017Celi Williams PhotoContractual ServicesOther Contractual ServicesCurrent Unrestricted\$31367015/31/2017Celi Williams PhotoContractual ServicesOther SuppliesCurrent Unrestricted\$31367025/31/2017Colonial Life & AccidentSupplies & MaterialsOther SuppliesCurrent Unrestricted\$1,021367045/31/2017Colonial Life & AccidentCurrent LiabilitiesPayroll W/H-Colonial Life/AccCurrent Unrestricted\$1,021367055/31/2017Cotch EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$21367055/31/2017Forms & Supply IncSupplies & MaterialsOther SuppliesCurrent Unrestricted\$21367055/31/2017Forms & Supply IncOtherPurchases for Resale-BookstoreCurrent Unrestricted\$21367055/31/2017General AgencyCurrent LiabilitiesPayroll W/H-BeankruptcyCurrent Unrestricted\$91367125/31/2017General AgencyCurrent LiabilitiesPayroll W/H-Bankruptcy <t< td=""><td>1 1</td><td></td><td></td><td></td><td></td><td>Current Unrestricted</td><td></td><td>75.00</td></t<>	1 1					Current Unrestricted		75.00
13669615/31/2017Terry M. BaggottContractual servicesNon-State Employee TravelCurrent Unrestricted\$\$\$1366985/31/2017Carolina Welder ServiceOtherOther Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$\$\$1367005/31/2017Cecil Williams PhotoContractual ServicesOther Contractual ServicesRestricted-Adult Education\$<	1 1			Current Liabilities	ATI Test	Current Unrestricted		9,180.29
1366985/31/2017Carolina Weider ServiceOtherOther Contractual ServicesCurrent Unestricted\$\$\$\$1367005/31/2017Carolina Weider ServiceOtherPurchases for Resale-BookstoreCurrent Unrestricted\$\$\$\$1367015/31/2017Ceili Williams PhotoContractual ServicesOther Contractual ServicesRestricted-Adult Education\$<	136694	5/31/2017	ACM	Fixed Charges	Dues & Memberships	Current Unrestricted		198.00
1366995/31/2017Corolina WholesaleOtherPurchases for Resale-BookstoreCurrent Unrestricted\$\$\$1367005/31/2017Cecil Williams PhotoContractual ServicesOther Contractual ServicesCurrent Unrestricted\$301367015/31/2017Patry Clements-MettsSupplies & MaterialsOther SuppliesCurrent Unrestricted\$301367025/31/2017Cotoch EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$1021367045/31/2017Octech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$221367055/31/2017Forms & SupplinsSupplies & MaterialsOther SuppliesCurrent Unrestricted\$201367055/31/2017Forms & Supply IncSupplies & MaterialsOther SuppliesCurrent Unrestricted\$201367065/31/2017Forms & Supply IncSupplies & MaterialsOther SuppliesCurrent Unrestricted\$201367075/31/2017Garden GateSupplies & MaterialsOther SuppliesCurrent Unrestricted\$201367165/31/2017Forms & Supply IncOtherPurchases for Resale-BookstoreCurrent Unrestricted\$91367165/31/2017State-priv Auto MileageCurrent Unrestricted\$991367175/31/2017State-privState-priv Auto MileageCurrent Unrestricted\$91367185/31/2017Nati	136696			Contractual Services	Non-State Employee Travel	Current Unrestricted		49.22
1367005/31/2017Cecl Williams PhotoContractual ServicesOther Contractual ServicesRestricted - Adult Education\$261367015/31/2017Chick Fil ASupplies & MaterialsOther SuppliesCurrent Restricted\$301367035/31/2017Colonial Life & AccidentCurrent LiabilitiesPayroll W/H-Colonial Life/AccCurrent Unrestricted\$1.021367045/31/2017Otcech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$21367055/31/2017Otcech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$771367055/31/2017Forms & Supply IncSupplies & MaterialsOther SuppliesCurrent Unrestricted\$21367085/31/2017Forms & Supply IncOtherPurchases for Resale-BookstoreCurrent Unrestricted\$21367015/31/2017General AgencyCurrent LiabilitiesPayroll W/H-General AgencyCurrent Unrestricted\$81367125/31/2017National Assoc College StoresOtherPurchases for Resale-BookstoreCurrent Unrestricted\$81367145/31/2017National Assoc College StoresOtherPurchases for Resale-BookstoreCurrent Unrestricted\$81367155/31/2017National Assoc College StoresOtherPurchases for Resale-BookstoreCurrent Unrestricted\$81367145/31/2017Valtainment LiveFixed ChargesSubscrip								825.00
1367015/31/2017Chick Fil ASupplies & MaterialsOther SuppliesCurrent Restricted\$301367025/31/2017Colonial Life & AccidentCurrent LiabilitiesPayroll W/H-Colonial Life/AccCurrent Unrestricted\$101367045/31/2017Otchet EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$21367055/31/2017Otchet EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$21367055/31/2017Finns & Supply IncSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$21367055/31/2017Forms & Supply IncOtherPurchases for Resale-BookstoreCurrent Unrestricted\$21367095/31/2017Garden GateSupplies & MaterialsOther SuppliesCurrent Unrestricted\$21367105/31/2017Garden GateSupplies & Current LiabilitiesPayroll W/H-General AgencyCurrent Unrestricted\$91367135/31/2017Keith Agency IncCurrent LiabilitiesPayroll W/H-Beneral AgencyCurrent Unrestricted\$81367145/31/2017Valainment LiveFixed ChargesSubscriptionsCurrent Unrestricted\$81367155/31/2017Keith Agency IncCurrent LiabilitiesPayroll W/H-BankruptyCurrent Unrestricted\$41367155/31/2017Otche EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>190.52</td>								190.52
1367025/31/2017Party Clements-MettsSupplies & MaterialsOther SuppliesCurrent Unrestricted\$101367035/31/2017Colonial Life & AccidentCurrent LiabilitiesPayroll W/H-Colonial Life/AccCurrent Unrestricted\$1.021367055/31/2017Otcete EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$1.021367065/31/2017Forms & Supply IncSupplies & MaterialsOther SuppliesCurrent Unrestricted\$2.251367075/31/2017Forms & Supply IncOtherPurchases for Resale-BookstoreCurrent Unrestricted\$2.251367085/31/2017General AgencyCurrent LiabilitiesPayroll W/H-General AgencyCurrent Unrestricted\$2.251367105/31/2017General AgencyCurrent LiabilitiesPayroll W/H-General AgencyCurrent Unrestricted\$81367105/31/2017Kational Assoc College StoresOtherPurchases for Resale-BookstoreCurrent Unrestricted\$81367135/31/2017Barkruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$81367135/31/2017Ideit Agency IncCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$31367135/31/2017Otche EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$31367145/31/2017Neith Agency IncCurrent LiabilitiesPayroll W/	136700	5/31/2017	Cecil Williams Photo	Contractual Services	Other Contractual Services	Restricted- Adult Education		267.50
1367035/31/2017Colonial Life & AccidentCurrent LiabilitiesPayroll W/H-Colonial Life/AccCurrent Unrestricted\$1,021367045/31/2017Otcetch EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$101367055/31/2017Finn ScientificSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$101367065/31/2017Forms & Supply IncSupplies & MaterialsOther SuppliesCurrent Unrestricted\$221367075/31/2017Forms & Supply IncOtherPurchases for Resale-BookstoreCurrent Unrestricted\$201367085/31/2017Garden GateSupplies & MaterialsOther SuppliesCurrent Unrestricted\$201367105/31/2017Garden GateSupplies & MaterialsOther SuppliesCurrent Unrestricted\$91367125/31/2017Forma Assoc College StoresOtherPurchases for Resale-BookstoreCurrent Unrestricted\$91367135/31/2017Edutainment LiveFixed ChargesSubscriptionsCurrent Unrestricted\$101367155/31/2017Volta Hagency IncCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$1,001367155/31/2017Octec EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$1,001367155/31/2017Notce EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$ <td>136701</td> <td>5/31/2017</td> <td>Chick Fil A</td> <td>Supplies & Materials</td> <td>Other Supplies</td> <td>Current Restricted</td> <td></td> <td>309.66</td>	136701	5/31/2017	Chick Fil A	Supplies & Materials	Other Supplies	Current Restricted		309.66
1367045/31/2017OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$21367055/31/2017Films ScientificSupplies & MaterialsIn State-Priv Auto MileageCurrent Unrestricted\$101367065/31/2017Films ScientificSupplies & MaterialsOther SuppliesCurrent Unrestricted\$771367075/31/2017Forms & Supply IncOtherPurchases for Resale-BookstoreCurrent Unrestricted\$221367085/31/2017General AgencyCurrent LiabilitiesPayroll W/H-General AgencyCurrent Unrestricted\$91367105/31/2017General AgencyCurrent LiabilitiesPayroll W/H-General AgencyCurrent Unrestricted\$91367135/31/2017National Assoc College StoresOtherPurchases for Resale-BookstoreCurrent Unrestricted\$91367145/31/2017Vational Assoc College StoresOtherPurchases for Resale-BookstoreCurrent Unrestricted\$41367155/31/2017Vational Assoc College StoresOtherCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$41367165/31/2017Vational Assoc College StoresCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$1.001367155/31/2017Vational AgencyCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$1.211367165/31/2017Ottech Employee <t< td=""><td>136702</td><td>5/31/2017</td><td>Patty Clements-Metts</td><td>Supplies & Materials</td><td>Other Supplies</td><td>Current Unrestricted</td><td></td><td>100.00</td></t<>	136702	5/31/2017	Patty Clements-Metts	Supplies & Materials	Other Supplies	Current Unrestricted		100.00
1367055/31/2017OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$101367065/31/2017Forms & Supply IncSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$771367075/31/2017Forms & Supply IncSupplies & MaterialsOther SuppliesCurrent Unrestricted\$201367085/31/2017Garden GateSupplies & MaterialsOther SuppliesCurrent Unrestricted\$201367105/31/2017Garden GateSupplies & MaterialsOther SuppliesCurrent Unrestricted\$91367125/31/2017Reneral AgencyCurrent LiabilitiesPayroll W/H-General AgencyCurrent Unrestricted\$91367145/31/2017Iduainment LiveFixed ChargesSubscriptionsCurrent Unrestricted\$81367155/31/2017Ide Bagency IncCurrent LiabilitiesPayroll W/H-Reint AgencyCurrent Unrestricted\$101367155/31/2017Ide Bagency IncCurrent LiabilitiesPayroll W/H-Reint AgencyCurrent Unrestricted\$31367155/31/2017Octo EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$131367195/31/2017Octo EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$31367195/31/2017Octo EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$3136721 <td>136703</td> <td>5/31/2017</td> <td>Colonial Life & Accident</td> <td>Current Liabilities</td> <td>Payroll W/H-Colonial Life/Acc</td> <td>Current Unrestricted</td> <td></td> <td>1,023.36</td>	136703	5/31/2017	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted		1,023.36
1367065/31/2017Flinn ScientificSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$7771367075/31/2017Forms & Supply IncSupplies & MaterialsOther SuppliesCurrent Unrestricted\$251367085/31/2017Forms & Supply IncOtherPurchases for Resale-BookstoreCurrent Unrestricted\$201367095/31/2017General AgencyCurrent LiabilitiesPayroll W/H-General AgencyCurrent Unrestricted\$91367125/31/2017General AgencyCurrent LiabilitiesPayroll W/H-General AgencyCurrent Unrestricted\$\$1367135/31/2017Jotal imment LiveFixed ChargesSubscriptionsCurrent Unrestricted\$\$81367145/31/2017US Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$481367155/31/2017DetemployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$431367155/31/2017Octech FmoloyeeCurrent LiabilitiesPayroll W/H-MetLife/Fas Opt ReCurrent Unrestricted\$1,201367205/31/2017Orangeburg County Family CourtCurrent LiabilitiesPayroll W/H-Court LevyCurrent Unrestricted\$1,201367215/31/2017Orangeburg County Family CourtCurrent LiabilitiesPayroll W/H-Court LevyCurrent Unrestricted\$1,201367255/31/2017Orangeburg County Family	136704	5/31/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted		26.86
1367075/31/2017Forms & Supply IncSupplies & MaterialsOther SuppliesCurrent Unrestricted\$251367085/31/2017Garden GateSupplies & MaterialsOther Purchases for Resale-BookstoreCurrent Unrestricted\$121367095/31/2017Garden GateSupplies & MaterialsOther SuppliesCurrent Unrestricted\$201367105/31/2017Garden GateSupplies & MaterialsOther SuppliesCurrent Unrestricted\$201367125/31/2017National Assoc College StoresOtherPurchases for Resale-BookstoreCurrent Unrestricted\$91367145/31/2017Idualmment LiveFixed ChargesSubscriptionsCurrent Unrestricted\$1001367155/31/2017Keith Agency IncCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$481367165/31/2017Octech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$12.11367205/31/2017Orangeburg County Family CourtCurrent LiabilitiesPayroll W/H-MetLife/Fas Opt ReCurrent Unrestricted\$12.21367215/31/2017Orangeburg County Family CourtCurrent LiabilitiesPayroll W/H-Court LevyCurrent Unrestricted\$12.21367215/31/2017Orangeburg Chamber of CommerceTravelIn State-Registration FeesCurrent Unrestricted\$12.21367235/31/2017Octech FondationCurrent Liabilities<	136705	5/31/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted		109.95
1367085/31/2017Forms & Supply IncOtherPurchases for Resale-BookstoreCurrent Unrestricted\$121367095/31/2017Garden GateSupplies & MaterialsOther SuppliesCurrent Unrestricted\$201367105/31/2017General AgencyCurrent LiabilitiesPayroll W/H-General AgencyCurrent Unrestricted\$91367125/31/2017Edutainment LiveFixed ChargesSubscriptionsCurrent Unrestricted\$851367145/31/2017Edutainment LiveFixed ChargesSubscriptionsCurrent Unrestricted\$851367155/31/2017Keith Agency LocurtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$481367165/31/2017Dette EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$1,001367155/31/2017Dakin AppliedContractual ServicesGeneral RepairCurrent Unrestricted\$1,211367195/31/2017Octech EmployeeCurrent LiabilitiesPayroll W/H-MetLife/Fas Opt ReCurrent Unrestricted\$1,221367215/31/2017Orangeburg County Family CourtCurrent LiabilitiesPayroll W/H-OCTC Foundation\$1,201367225/31/2017Orangeburg Chamber of CommerceTravelIn State-Priv M/H-OCTC Foundation\$1,201367235/31/2017OCTCContractual ServicesOther SuppliesCurrent Unrestricted\$2,26136724 </td <td>136706</td> <td>5/31/2017</td> <td>Flinn Scientific</td> <td>Supplies & Materials</td> <td>Educational Supplies</td> <td>Current Unrestricted</td> <td></td> <td>771.10</td>	136706	5/31/2017	Flinn Scientific	Supplies & Materials	Educational Supplies	Current Unrestricted		771.10
1367095/31/2017Garden GateSupplies & MaterialsOther SuppliesCurrent Unrestricted\$201367105/31/2017General AgencyCurrent LiabilitiesPayroll W/H-General AgencyCurrent Unrestricted\$91367125/31/2017National Assoc College StoresOtherPurchases for Resale-BookstoreCurrent Unrestricted\$91367145/31/2017Edutainment LiveFixed ChargesSubscriptionsCurrent Unrestricted\$81367145/31/2017V Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$481367155/31/2017Keith Agency IncCurrent LiabilitiesPayroll W/H-Keith AgencyCurrent Unrestricted\$481367165/31/2017Detech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$1,201367195/31/2017Daith AppliedContractual ServicesGeneral RepairCurrent Unrestricted\$1,201367205/31/2017Orageburg County Family CourtCurrent LiabilitiesPayroll W/H-Ocurt LevyCurrent Unrestricted\$1,221367215/31/2017Octech EmployeeContractual ServicesOther Contractual ServicesCurrent Unrestricted\$1,221367225/31/2017Octech EmployeeCurrent LiabilitiesPayroll W/H-Octr LevyCurrent Unrestricted\$1,221367235/31/2017Octech EmployeeContractual ServicesOther Contractual Se	136707	5/31/2017	Forms & Supply Inc	Supplies & Materials	Other Supplies	Current Unrestricted		259.50
1367105/31/2017General AgencyCurrent LiabilitiesPayroll W/H-General AgencyCurrent Unrestricted\$1367125/31/2017National Assoc College StoresOtherPurchases for Resale-BookstoreCurrent Unrestricted\$91367135/31/2017Edutainment LiveFixed ChargesSubscriptionsCurrent Unrestricted\$91367145/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$41367155/31/2017Keith Agency IncCurrent LiabilitiesPayroll W/H-Keith AgencyCurrent Unrestricted\$481367165/31/2017Otcech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$1.211367195/31/2017Daikin AppliedContractual ServicesGeneral RepairCurrent Unrestricted\$1.211367205/31/2017Orageburg County Family CourtCurrent LiabilitiesPayroll W/H-MetLife/Fas Opt ReCurrent Unrestricted\$1.221367215/31/2017Orageburg Chamber of CommerceTravelIn State-Registration FeesCurrent Unrestricted\$1.281367245/31/2017OCTCContractual ServicesOther Contractual ServicesCurrent Unrestricted\$2.261367255/31/2017OCTCCommerceTravelIn State-Registration FeesCurrent Unrestricted\$2.261367245/31/2017OCTCContractual ServicesOther Contractual Services	136708	5/31/2017	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted		124.98
1367125/31/2017National Assoc College StoresOtherPurchases for Resale-BookstoreCurrent Unrestricted\$91367135/31/2017Edutainment LiveFixed ChargesSubscriptionsCurrent Unrestricted\$851367145/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$1001367155/31/2017Keith Agency IncCurrent LiabilitiesPayroll W/H-Keith AgencyCurrent Unrestricted\$481367165/31/2017Octech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$31367195/31/2017Daikin AppliedContractual ServicesGeneral RepairCurrent Unrestricted\$1,001367205/31/2017Orangeburg County Family CourtCurrent LiabilitiesPayroll W/H-Court LevyCurrent Unrestricted\$1,001367215/31/2017Orangeburg County Family CourtCurrent LiabilitiesPayroll W/H-Court LevyCurrent Unrestricted\$1,211367225/31/2017Orangeburg Chamber of CommerceTravelIn State-Registration FeesCurrent Unrestricted\$1,2281367245/31/2017OCTCContractual ServicesOther Contractual ServicesCurrent Unrestricted\$21367255/31/2017OCTCCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$21367255/31/2017OCTCCurrent LiabilitiesPayroll W/H-Bankruptc	136709	5/31/2017	Garden Gate	Supplies & Materials	Other Supplies	Current Unrestricted		200.00
1367135/31/2017Edutainment LiveFixed ChargesSubscriptionsCurrent Unrestricted\$ 851367145/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$ 1,001367155/31/2017Keith Agency IncCurrent LiabilitiesPayroll W/H-Keith AgencyCurrent Unrestricted\$ 481367165/31/2017Octech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$ 1,211367175/31/2017Daikin AppliedContractual ServicesGeneral RepairCurrent Unrestricted\$ 1,211367195/31/2017Octech EmployeeCurrent LiabilitiesPayroll W/H-MetLife/Fas Opt ReCurrent Unrestricted\$ 1,211367205/31/2017Orangeburg County Family CourtCurrent LiabilitiesPayroll W/H-Cort LevyCurrent Unrestricted\$ 1,281367215/31/2017O-C Tech FoundationCurrent LiabilitiesPayroll W/H-Cort FoundationCurrent Unrestricted\$ 1,281367235/31/2017O-C Tech FoundationCurrent LiabilitiesPayroll W/H-Cort FoundationCurrent Unrestricted\$ 1,281367245/31/2017Orangeburg Chamber of CommerceTravelIn State-Registration FeesCurrent Unrestricted\$ 221367245/31/2017Orangeburg CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$ 2,261367255/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$ 2	136710	5/31/2017	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted		3.96
1367145/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$ 1,001367155/31/2017Keith Agency IncCurrent LiabilitiesPayroll W/H-Keith AgencyCurrent Unrestricted\$ 481367165/31/2017OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$ 1,211367195/31/2017Daikin AppliedContractual ServicesGeneral RepairCurrent Unrestricted\$ 1,211367195/31/2017Met Life ResourcesCurrent LiabilitiesPayroll W/H-MetLife/Fas Opt ReCurrent Unrestricted\$ 1,281367205/31/2017O-C Tech FoundationCurrent LiabilitiesPayroll W/H-Court LevyCurrent Unrestricted\$ 1,281367225/31/2017O-Tangeburg Chamber of CommerceTravelIn State-Registration FeesCurrent Unrestricted\$ 1,201367235/31/2017O-CTCContractual ServicesOther Contractual ServicesCurrent Unrestricted\$ 221367245/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-OCTS Foundation\$ 221367255/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-ServicesCurrent Unrestricted\$ 221367255/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-ServicesCurrent Unrestricted\$ 221367245/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$ 2,26136725<	136712	5/31/2017	National Assoc College Stores	Other	Purchases for Resale-Bookstore	Current Unrestricted		99.12
1367155/31/2017Keith Agency IncCurrent LiabilitiesPayroll W/H-Keith AgencyCurrent Unrestricted\$481367165/31/2017OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$31367175/31/2017Daikin AppliedContractual ServicesGeneral RepairCurrent Unrestricted\$1,211367195/31/2017Met Life ResourcesCurrent LiabilitiesPayroll W/H-MetLife/Fas Opt ReCurrent Unrestricted\$1,001367205/31/2017Orangeburg County Family CourtCurrent LiabilitiesPayroll W/H-Ourt LevyCurrent Unrestricted\$1,281367215/31/2017O-C Tech FoundationCurrent LiabilitiesPayroll W/H-Ourt LevyCurrent Unrestricted\$1,281367225/31/2017Orangeburg Chamber of CommerceTravelIn State-Registration FeesCurrent Unrestricted\$1,001367235/31/2017OCTCContractual ServicesOther Contractual ServicesCurrent Unrestricted\$21367245/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$2,261367255/31/2017OCtech EmployeeContractual ServicesEd & Training - StateCurrent Unrestricted\$2,261367255/31/2017Prestige MedicalOtherPurchases for Resale-BookstoreCurrent Unrestricted\$1,781367265/31/2017Prestige MedicalOtherPurch	136713	5/31/2017	Edutainment Live	Fixed Charges		Current Unrestricted		857.00
1367165/31/2017OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$31367175/31/2017Daikin AppliedContractual ServicesGeneral RepairCurrent Unrestricted\$1,211367195/31/2017Met Life ResourcesCurrent LiabilitiesPayroll W/H-MetLife/Fas Opt ReCurrent Unrestricted\$1,001367205/31/2017Oct Tech FoundationCurrent LiabilitiesPayroll W/H-Court LevyCurrent Unrestricted\$2,321367215/31/2017O-C Tech FoundationCurrent LiabilitiesPayroll W/H-OCTC FoundationCurrent Unrestricted\$1,281367225/31/2017Orangeburg Chamber of CommerceTravelIn State-Registration FeesCurrent Unrestricted\$1,001367235/31/2017OCTCContractual ServicesOther Contractual ServicesCurrent Unrestricted\$21367245/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$2,261367255/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$2,261367255/31/2017OCtech EmployeeContractual ServicesEd & Training - StateCurrent Unrestricted\$2,261367265/31/2017Prestige MedicalOtherPurchases for Resale-BookstoreCurrent Unrestricted\$81,781367265/31/2017Project Lead the WaySuppl	136714	5/31/2017	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted		1,000.00
1367175/31/2017Daikin AppliedContractual ServicesGeneral RepairCurrent Unrestricted\$ 1,211367195/31/2017Met Life ResourcesCurrent LiabilitiesPayroll W/H-MetLife/Fas Opt ReCurrent Unrestricted\$ 1,001367205/31/2017Orangeburg County Family CourtCurrent LiabilitiesPayroll W/H-Court LevyCurrent Unrestricted\$ 231367215/31/2017O-C Tech FoundationCurrent LiabilitiesPayroll W/H-OCTC FoundationCurrent Unrestricted\$ 1,281367225/31/2017Orangeburg Chamber of CommerceTravelIn State-Registration FeesCurrent Unrestricted\$ 1,001367235/31/2017OCTCContractual ServicesOther Contractual ServicesCurrent Unrestricted\$ 221367245/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$ 2,261367255/31/2017OCtech EmployeeContractual ServicesEd & Training - StateCurrent Unrestricted\$ 1,781367265/31/2017Prestige MedicalOtherPurchases for Resale-BookstoreCurrent Unrestricted\$ 811367275/31/2017Project Lead the WaySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$ 811367275/31/2017Project Lead the WaySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$ 811367275/31/2017Project Lead the WaySupplies & MaterialsEducational SuppliesCurrent Unrestricted<				Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted		487.70
1367195/31/2017Met Life ResourcesCurrent LiabilitiesPayroll W/H-MetLife/Fas Opt Re Payroll W/H-Court LevyCurrent Unrestricted\$ 1,001367205/31/2017Orangeburg County Family CourtCurrent LiabilitiesPayroll W/H-Court LevyCurrent Unrestricted\$ 231367215/31/2017O-C Tech FoundationCurrent LiabilitiesPayroll W/H-OCTC FoundationCurrent Unrestricted\$ 1,281367225/31/2017Orangeburg Chamber of CommerceTravelIn State-Registration FeesCurrent Unrestricted\$ 1,001367235/31/2017OCTCContractual ServicesOther Contractual ServicesCurrent Unrestricted\$ 221367245/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$ 2,261367255/31/2017OCtech EmployeeContractual ServicesEd & Training - StateCurrent Unrestricted\$ 1,781367265/31/2017Prestige MedicalOtherPurchases for Resale-BookstoreCurrent Unrestricted\$ 811367275/31/2017Project Lead the WaySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$ 81	136716			Travel	In State-Priv Auto Mileage	Current Unrestricted		34.87
1367205/31/2017Orangeburg County Family CourtCurrent LiabilitiesPayroll W/H-Court LevyCurrent Unrestricted\$231367215/31/2017O-C Tech FoundationCurrent Unastricted\$1,281367225/31/2017Orangeburg Chamber of CommerceTravelIn State-Registration FeesCurrent Unrestricted\$1,001367235/31/2017OCTCContractual ServicesOther Contractual ServicesCurrent Unrestricted\$21367245/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$21367245/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$21367255/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$2,261367255/31/2017OCtech EmployeeContractual ServicesEd & Training - StateCurrent Unrestricted\$1,781367265/31/2017Prestige MedicalOtherPurchases for Resale-BookstoreCurrent Unrestricted\$811367275/31/2017Project Lead the WaySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$811367275/31/2017Project Lead the WaySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$51	136717	5/31/2017	Daikin Applied	Contractual Services	General Repair	Current Unrestricted		1,215.00
1367215/31/2017O-C Tech FoundationCurrent LiabilitiesPayroll W/H-OCTC FoundationCurrent Unrestricted\$ 1,281367225/31/2017Orangeburg Chamber of CommerceTravelIn State-Registration FeesCurrent Unrestricted\$ 1,001367235/31/2017OCTCContractual ServicesOther Contractual ServicesCurrent Unrestricted\$ 21367245/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$ 21367255/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$ 2,261367255/31/2017OCtech EmployeeContractual ServicesEd & Training - StateCurrent Unrestricted\$ 1,781367265/31/2017Prestige MedicalOtherOtherPurchases for Resale-BookstoreCurrent Unrestricted\$ 1,781367275/31/2017Project Lead the WaySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$ 1,78								1,004.46
1367225/31/2017Orangeburg Chamber of CommerceTravelIn State-Registration FeesCurrent Unrestricted\$1,001367235/31/2017OCTCContractual ServicesOther Contractual ServicesCurrent Unrestricted\$2Supplies & MaterialsEducational SuppliesRestricted- Adult Education\$61367245/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$2,261367255/31/2017OCtech EmployeeContractual ServicesEd & Training - StateCurrent Unrestricted\$1,781367265/31/2017Prestige MedicalOtherOtherPurchases for Resale-BookstoreCurrent Unrestricted\$811367275/31/2017Project Lead the WaySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$\$1,781367265/31/2017Project Lead the WaySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$\$1,781367275/31/2017Project Lead the WaySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$\$1,78								237.20
136723 5/31/2017 OCTC Contractual Services Other Contractual Services Current Unrestricted \$ 2 136724 5/31/2017 U S Bankruptcy Court Current Liabilities Payroll W/H-Bankruptcy Current Unrestricted \$ 2,26 136725 5/31/2017 U S Bankruptcy Court Contractual Services Ed & Training - State Current Unrestricted \$ 1,78 136726 5/31/2017 Prestige Medical Other Other Purchases for Resale-Bookstore Current Unrestricted \$ 81 136727 5/31/2017 Project Lead the Way Supplies & Materials Educational Supplies Current Unrestricted \$ 5 1								1,285.25
Image: state s					-			1,000.00
Image: Non-stateCurrent UnrestrictedSource	136723	5/31/2017	остс					27.50
1367245/31/2017U S Bankruptcy CourtCurrent LiabilitiesPayroll W/H-BankruptcyCurrent Unrestricted\$ 2,261367255/31/2017OCtech EmployeeContractual ServicesEd & Training - StateCurrent Unrestricted\$ 1,781367265/31/2017Prestige MedicalOtherPurchases for Resale-BookstoreCurrent Unrestricted\$ 811367275/31/2017Project Lead the WaySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$ 51				Supplies & Materials				65.72
1367255/31/2017OCtech EmployeeContractual ServicesEd & Training - StateCurrent Unrestricted\$ 1,781367265/31/2017Prestige MedicalOtherPurchases for Resale-BookstoreCurrent Unrestricted\$ 811367275/31/2017Project Lead the WaySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$ 51								28.77
1367265/31/2017Prestige Medical Project Lead the WayOtherPurchases for Resale-Bookstore Educational SuppliesCurrent Unrestricted\$811367275/31/2017Project Lead the WaySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$51						Current Unrestricted		2,260.00
1367275/31/2017Project Lead the WaySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$51					Ū.			1,787.00
								819.45
136728 5/31/2017 Quality Matters Q M Current Assets Prepaid Expenses Current Unrestricted \$ 69				Supplies & Materials	Educational Supplies	Current Unrestricted		510.00
		5/31/2017	Quality Matters Q M	Current Assets	Prepaid Expenses	Current Unrestricted	\$	695.00
	136729	5/31/2017	Sargent Welch	Supplies & Materials	Educational Supplies	Current Unrestricted		372.90
136730 5/31/2017 SC Dept of Revenue Current Liabilities Payroll W/H-State Court Levy Current Unrestricted \$ 30	136730	5/31/2017	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$	300.11

Check No	Check Date	Payee	Category	Object	Source of Funds	S	um of Total
136731	5/31/2017	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$	644.91
136732	5/31/2017	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$	745.30
136733	5/31/2017	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$	78.00
136734	5/31/2017	Skillpath Seminars	Supplies & Materials	Educational Supplies	Current Unrestricted	\$	40.00
136735	5/31/2017	Softdocs	Current Assets	Prepaid Expenses	Current Unrestricted	\$	6,496.00
136736	5/31/2017	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	\$	3,483.96
136737	5/31/2017	State Fiscal Accountability Authority	Current Assets	Prepaid Expense - Payroll Ins	Current Unrestricted	\$	(95,143.04)
			Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$	648.34
				Payroll W/H-St Hith Temp (SH)	Current Unrestricted	\$	2,884.64
				Payroll W/H-State Dental	Current Unrestricted	\$	110.32
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$	6,835.40
				Payroll W/H-State Health	Current Unrestricted	\$	2,420.48
				Payroll W/H-State Health (SH)	Current Unrestricted	\$	114,731.66
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$	4,250.06
				Payroll W/H-State Vision	Current Unrestricted	\$	50.96
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$	1,364.16
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$	661.72
136738	5/31/2017	SubStation	Supplies & Materials	Other Supplies	Current Unrestricted	\$	845.30
136739	5/31/2017	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$	2,636.97
136740	5/31/2017	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$	31.33
136741	5/31/2017	AIG	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$	2,115.30
136742	5/31/2017	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$	150.74
136743	5/31/2017	OCtech Employee	Fixed Charges	Dues & Memberships	Current Unrestricted	\$	135.00
136744	5/31/2017	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$	1,248.87
136745	5/31/2017	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$	897.00
136746	5/31/2017	Woody's Pawn & Jewelry	Contractual Services	General Repair	Current Unrestricted	\$	459.76