

Orangeburg-Calhoun Technical College
Transparency Report
August 2016

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
131027	8/1/2016	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$1,136.97
131028	8/1/2016	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$145.00
131029	8/1/2016	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dep Care (SH)	Current Unrestricted	\$1,161.66
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,523.29
				Payroll W/H-Dependent Life	Current Unrestricted	\$719.56
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	\$3,328.76
				Payroll W/H-State Dental	Current Unrestricted	\$103.28
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,127.20
				Payroll W/H-State Health	Current Unrestricted	\$2,406.20
				Payroll W/H-State Health (SH)	Current Unrestricted	\$114,464.78
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,443.30
				Payroll W/H-State Vision	Current Unrestricted	\$50.96
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,385.16
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$595.58
131030	8/1/2016	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$139.58
131031	8/4/2016	Advertiser Herald	Contractual Services	Advertising	Current Unrestricted	\$439.50
131032	8/4/2016	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,892.46
131034	8/4/2016	American Assoc Medical Assistants	Travel	Out of State-Registration Fees	Current Unrestricted	\$340.00
131035	8/4/2016	American Technical Publishers	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,021.50
131036	8/4/2016	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$28.23
131037	8/4/2016	Blanchard Equipment	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$71.69
131038	8/4/2016	OCtech Student	Other	Other Supplies	Current Unrestricted	\$374.45
				Federal Assistance	Current Restricted	\$279.00
131039	8/4/2016	Plain Or Fancy Sign	Supplies & Materials	Other Supplies	Current Unrestricted	\$136.96
131040	8/4/2016	Plain Or Fancy Sign	Supplies & Materials	Other Supplies	Current Unrestricted	\$64.20
131042	8/4/2016	Business Officer Peer Group	Fixed Charges	Dues & Memberships	Current Unrestricted	\$250.00
131043	8/4/2016	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$497.56
131045	8/4/2016	OCtech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$100.00
131046	8/4/2016	Clemson University	Current Restricted Revenue	Current Restricted Revenue	Current Restricted	\$1,772.73
131047	8/4/2016	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$705.25
131048	8/4/2016	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$240.00
131049	8/4/2016	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$1,196.66
131050	8/4/2016	D 2 L Ltd	Contractual Services	Other Contractual Services	Current Unrestricted	\$64,964.55
131051	8/4/2016	Daryl's Screenprint	Supplies & Materials	Other Supplies	Current Unrestricted	\$225.77
131052	8/4/2016	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$20,259.08
131054	8/4/2016	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$185,750.00
131055	8/4/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$75.60
131056	8/4/2016	Federal Express	Supplies & Materials	Non-Deductible Meals	Current Unrestricted	\$7.00
				Postage	Current Unrestricted	\$1,050.89
131057	8/4/2016	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$463.49
131058	8/4/2016	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$98.42
131059	8/4/2016	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
131060	8/4/2016	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$243.00
131061	8/4/2016	Goodheart-Willcox Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,849.48
131062	8/4/2016	W W Grainger	Contractual Services	Deferred Maintenance	Current Unrestricted	\$3,300.59
131063	8/4/2016	OCtech Employee	Travel	Supplies & Materials	Current Unrestricted	\$811.17
				In State-Priv Auto Mileage	Current Unrestricted	\$66.42

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131065	8/4/2016	Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,674.57
131066	8/4/2016	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$163.60
				General Repair Supplies	Current Unrestricted	\$319.13
				Maintenance Supplies	Current Unrestricted	\$16.91
131067	8/4/2016	Hewlett Packard Direct	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,217.66
			Supplies & Materials	Data Processing Supplies	Current Unrestricted	-\$43.37
				Major Supplies (to \$999.99)	Current Unrestricted	-\$30.72
131068	8/4/2016	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$410.95
131070	8/4/2016	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,000.00
131071	8/4/2016	Janway	Supplies & Materials	Educational Supplies	Current Unrestricted	\$81.29
131072	8/4/2016	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$21.40
131073	8/4/2016	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$3.52
				Lawn/Grounds Supplies	Current Unrestricted	\$10.84
131074	8/4/2016	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$352.15
131075	8/4/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$57.13
131076	8/4/2016	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$69.33
131077	8/4/2016	Laerdal Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,173.45
131078	8/4/2016	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$203.96
131079	8/4/2016	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$116.26
				General Repair Supplies	Current Unrestricted	\$600.97
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$13.08
				Lawn/Grounds Supplies	Current Unrestricted	\$155.02
				Other Supplies	Current Unrestricted	\$116.50
131080	8/4/2016	M S C Industrial	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$73.74
				Other Supplies	Current Unrestricted	\$73.74
131081	8/4/2016	Machinery Solutions	Contractual Services	General Repair	Current Unrestricted	\$316.60
131082	8/4/2016	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$75.60
131083	8/4/2016	Medline	Supplies & Materials	Educational Supplies	Current Unrestricted	\$12.28
131084	8/4/2016	Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$921.90
131085	8/4/2016	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$309.86
131086	8/4/2016	Morehouse Huber Inc	Contractual Services	General Repair	Current Unrestricted	\$55.25
			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$1,253.72
131087	8/4/2016	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,161.92
131088	8/4/2016	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,796.40
131089	8/4/2016	Orangeburg County	Fixed Charges	Fees	Current Unrestricted	\$24.00
131090	8/4/2016	Orangeburg County Community Character	Fixed Charges	Dues & Memberships	Current Unrestricted	\$250.00
131091	8/4/2016	Orbis Books	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$213.43
131092	8/4/2016	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$2,334.00
131093	8/4/2016	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,260.00
131094	8/4/2016	Performant Recovery	Current Liabilities	Student Loan Levy	Current Unrestricted	\$322.46
131095	8/4/2016	PESI	Travel	In State-Registration Fees	Current Unrestricted	\$199.99
131096	8/4/2016	PESI	Travel	In State-Registration Fees	Current Unrestricted	\$199.99
131097	8/4/2016	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$3,831.20
131098	8/4/2016	R L Culler Refrigeration	Contractual Services	General Repair	Current Unrestricted	\$105.00
131099	8/4/2016	Reed Tech	Contractual Services	Building Renovation	Current Unrestricted	\$360.00
131100	8/4/2016	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$2,520.00
131101	8/4/2016	Rome Labels	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$56.00
131102	8/4/2016	SC Assoc Tech College Commissioners	Fixed Charges	Dues & Memberships	Current Unrestricted	\$7,769.18
131103	8/4/2016	S.C.C.L.E.A.	Fixed Charges	Dues & Memberships	Current Unrestricted	\$75.00

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131104	8/4/2016	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$364.57
131105	8/4/2016	SCITDA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
131106	8/4/2016	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$5,132.23
				Emp Share-Police Retirement	Current Unrestricted	\$6,556.43
				Emp Share-Retiree's Retirement	Current Unrestricted	\$33,350.86
				Emp Share-State Retirement	Current Unrestricted	\$178,882.44
131107	8/4/2016	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$82.50
131108	8/4/2016	Scantron Corporation	Contractual Services	Other Contractual Services	Current Unrestricted	\$839.95
131109	8/4/2016	SETEL	Contractual Services	Other Contractual Services	Current Unrestricted	\$13,027.80
131110	8/4/2016	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$152.00
131111	8/4/2016	Source One Healthcare	Contractual Services	Other Contractual Services	Current Unrestricted	\$560.00
131112	8/4/2016	SACSCOC	Contractual Services	Other Contractual Services	Current Unrestricted	\$415.06
131113	8/4/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$24.30
131115	8/4/2016	Sun Printing	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,652.08
131116	8/4/2016	Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$140.00
131117	8/4/2016	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$1,989.46
131118	8/4/2016	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$128.90
131119	8/4/2016	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$820.14
					Current Unrestricted	\$160.00
				Out of State-Meals	Current Restricted	\$57.00
				Out of State-Misc Travel	Current Restricted	\$40.00
				Out of State-Other Trans	Current Restricted	\$20.00
				Out of State-Priv Auto Mileage	Current Restricted	\$40.28
131120	8/4/2016	Esselte	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$333.94
131121	8/4/2016	Trane Comfort Solutions	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$65.64
131122	8/4/2016	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$255.07
131123	8/4/2016	The University of Findlay	Contractual Services	Ed & Training - State	Current Unrestricted	\$1,599.00
131124	8/4/2016	A I G	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$2,382.28
131125	8/4/2016	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$325.09
131126	8/4/2016	Verizon Wireless	Contractual Services	Telecommunications Services	Current Restricted	\$52.35
					Current Unrestricted	\$542.83
131127	8/4/2016	Vista Higher Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,750.00
131128	8/4/2016	Waste Haulers	Contractual Services	Other Contractual Services	Current Unrestricted	\$520.00
131129	8/4/2016	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$552.00
131131	8/4/2016	Windstream	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,504.00
131132	8/4/2016	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$36,415.00
131133	8/4/2016	Xerox Corp	Contractual Services	Other Contractual Services	Current Unrestricted	\$288.79
131134	8/4/2016	Yankee Book Peddler	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$135.01
131135	8/11/2016	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$385.00
131136	8/11/2016	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$210.00
131137	8/11/2016	AARC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$199.00
131138	8/11/2016	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$228.00
			Current Liabilities	A/P - First LEGO Competition	Current Unrestricted	\$349.20
				A/P Nursing Asst. Exam	Current Unrestricted	\$1,515.00
				NBRC Self Assessment Exam	Current Unrestricted	\$1,200.00
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$360.00
			Supplies & Materials	Educational Supplies	Current Restricted	\$500.92
					Current Unrestricted	\$135.00
					Restricted- Adult Education	\$150.00

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131138	8/11/2016	Bank of America	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$30.00
				Office Supplies	Current Unrestricted	\$359.21
				Other Supplies	Current Unrestricted	\$55.70
			Travel	In State-Registration Fees	Current Restricted	\$715.00
131140	8/11/2016	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$36.92
131141	8/11/2016	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$485.88
					Current Unrestricted	\$106.65
				In State-Meals	Current Restricted	\$75.00
				In State-Priv Auto Mileage	Current Restricted	\$123.12
131142	8/11/2016	Better Office Products	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$482.00
131144	8/11/2016	OCtech Student	Supplies & Materials	Educational Supplies	Current Unrestricted	\$25.00
131145	8/11/2016	Calhoun Times	Contractual Services	Advertising	Current Unrestricted	\$150.00
131146	8/11/2016	Carrier Commercial Services	Contractual Services	Deferred Maintenance	Current Unrestricted	\$18,105.00
131147	8/11/2016	Centrex Promotions	Contractual Services	Promotional Services	Current Unrestricted	\$702.10
131148	8/11/2016	Channing Bete	Supplies & Materials	Educational Supplies	Current Unrestricted	\$408.31
131150	8/11/2016	Computer Disc Warehouse	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$1,201.82
131151	8/11/2016	Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$27,997.49
131152	8/11/2016	Dallas Pen Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$816.92
131154	8/11/2016	Dell Marketing L.P.	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$2,060.60
131155	8/11/2016	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$65.00
131156	8/11/2016	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$852.00
131157	8/11/2016	Enterprise Rent-A-Car Forms	Fixed Charges	Rental - Other	Current Unrestricted	\$173.86
131158	8/11/2016	& Supply Inc OCtech	Supplies & Materials	Office Supplies	Current Unrestricted	\$159.76
131159	8/11/2016	Employee	Travel	In State-Lodging	Current Unrestricted	\$99.68
				In State-Meals	Current Unrestricted	\$25.00
				In State-Misc Travel	Current Unrestricted	\$7.50
				In State-Priv Auto Mileage	Current Unrestricted	\$125.18
131160	8/11/2016	HM Receivables Co 11 L L C	Supplies & Materials	Other Supplies	Current Unrestricted	\$330.45
131161	8/11/2016	Hampton Inn B W I	Travel	Out of State-Lodging	Current Unrestricted	\$251.99
131162	8/11/2016	OCtech Employee	Travel	In State-Misc Travel	Current Unrestricted	\$4.00
				In State-Priv Auto Mileage	Current Unrestricted	\$43.20
131163	8/11/2016	Infobase	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$12,697.49
131164	8/11/2016	Interstate Battery System	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$49.22
131165	8/11/2016	Baker & Taylor	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,518.71
131166	8/11/2016	Jansport	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,553.79
131167	8/11/2016	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$198.00
131169	8/11/2016	Luggage America	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,887.25
131171	8/11/2016	People Sentinel	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$40.00
131172	8/11/2016	Hampton County Guardian	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$40.00
131173	8/11/2016	New Mt. Zion Baptist Church	Contractual Services	Advertising	Current Unrestricted	\$75.00
131174	8/11/2016	Ogio International	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,032.01
131175	8/11/2016	OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
131176	8/11/2016	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,687.00
131177	8/11/2016	Palmetto Office Supply	Supplies & Materials	Office Supplies	Current Unrestricted	\$69.55
131178	8/11/2016	Pasco Scientific	Supplies & Materials	Educational Supplies	Current Restricted	\$3,340.54
131179	8/11/2016	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$44,359.35
131180	8/11/2016	Pioneer Farm Equipment, Inc.	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$59.06
131181	8/11/2016	Pollock Financial	Supplies & Materials	Office Supplies	Current Unrestricted	\$234.28
131182	8/11/2016	Poppins	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$549.72

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131183	8/11/2016	Public Agency Training Council	Travel	In State-Registration Fees	Current Unrestricted	\$295.00
131185	8/11/2016	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$308.20
131186	8/11/2016	SC Commission on Higher Ed	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,000.00
131187	8/11/2016	Sc Dept of Public Safety	Travel	In State-Registration Fees	Current Unrestricted	\$35.00
131188	8/11/2016	Octech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$67.40
131189	8/11/2016	SHI International	Contractual Services	Other Contractual Services	Current Unrestricted	\$12,419.94
131190	8/11/2016	Octech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.40
131192	8/11/2016	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$6,307.00
131193	8/11/2016	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$151.90
131194	8/11/2016	Staedtler Mars Limited	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$562.01
131195	8/11/2016	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$965.00
131196	8/11/2016	Transworld	Contractual Services	General Repair	Current Unrestricted	\$594.00
131197	8/11/2016	Waste Haulers	Contractual Services	Other Contractual Services	Current Unrestricted	\$313.67
131198	8/11/2016	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$40.50
131199	8/11/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$61.09
				Out of State-Lodging	Current Unrestricted	\$213.54
				Out of State-Meals	Current Unrestricted	\$32.00
131200	8/11/2016	L C's Electric	Contractual Services	Building Renovation	Capital Projects Fund	\$28,110.00
					Current Unrestricted	\$0.00
131201	8/19/2016	Accreditation Education in Nursing, Inc.	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,275.00
131202	8/19/2016	Andrews Business	Contractual Services	Promotional Services	Current Unrestricted	\$1,302.88
131203	8/19/2016	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$3,411.46
			Supplies & Materials	Educational Supplies	Current Restricted	\$4,680.00
131204	8/19/2016	AT&T	Contractual Services	Telephone	Current Unrestricted	\$712.84
131205	8/19/2016	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$145.76
				In State-Meals	Current Unrestricted	\$31.00
				In State-Priv Auto Mileage	Current Unrestricted	\$162.00
131206	8/19/2016	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$30.21
131207	8/19/2016	Branded Custom Sportswear	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$727.20
131208	8/19/2016	Brittingham Group	Contractual Services	Auditing/Accounting Services	Current Unrestricted	\$1,500.00
131212	8/19/2016	Capers B. Bull	Contractual Services	Other Contractual Services	Current Unrestricted	\$75.00
131213	8/19/2016	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$762.50
131214	8/19/2016	Calypso	Supplies & Materials	Other Supplies	Current Unrestricted	\$128.40
131215	8/19/2016	Carolina International	Contractual Services	Vehicle Repair	Current Unrestricted	\$11,422.97
131216	8/19/2016	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$129,741.47
131217	8/19/2016	Cengage Learning	Contractual Services	Other Contractual Services	Current Unrestricted	\$300.00
131218	8/19/2016	Charles Cheek	Contractual Services	Other Contractual Services	Current Unrestricted	\$50.00
131219	8/19/2016	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$325.28
131220	8/19/2016	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$200.16
131221	8/19/2016	Corbett's Flowers	Supplies & Materials	Other Supplies	Current Unrestricted	\$256.80
131222	8/19/2016	Cornerstone Church	Contractual Services	Other Contractual Services	Current Unrestricted	\$300.00
131223	8/19/2016	Daryl's Screenprint	Supplies & Materials	Other Supplies	Current Unrestricted	\$38.52
131224	8/19/2016	El Dorado Trading Group	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,064.80
131225	8/19/2016	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$47,192.87
131226	8/19/2016	Everest Trading	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,651.25
131227	8/19/2016	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$599.14
131228	8/19/2016	First Baptist ChurchOrangeburg	Contractual Services	Other Contractual Services	Current Unrestricted	\$350.00
131229	8/19/2016	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$83.83
131230	8/19/2016	W W Grainger	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$471.82

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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
131231	8/19/2016	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$175.00
131232	8/19/2016	Harland Technology Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$901.00
131233	8/19/2016	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$466.50
131234	8/19/2016	Jameco Electronics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,219.36
131236	8/19/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$22.95
131237	8/19/2016	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$303.14
131239	8/19/2016	M S C Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$25.08
131240	8/19/2016	McGraw Hill Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$39,998.75
131241	8/19/2016	NASCO	Supplies & Materials	Educational Supplies	Current Unrestricted	\$339.92
131242	8/19/2016	National Welders	Contractual Services	Other Contractual Services	Current Unrestricted	\$27.77
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$75.08
131243	8/19/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$63.50
				Non-Deductible Meals	Current Restricted	\$13.00
131244	8/19/2016	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$169.18
131245	8/19/2016	Orangeburg Cash & Carry	Supplies & Materials	Other Supplies	Current Unrestricted	\$55.08
131247	8/19/2016	Palmetto Security Cameras	Contractual Services	Other Contractual Services	Current Unrestricted	\$975.00
131248	8/19/2016	Phi Theta Kappa	Supplies & Materials	Other Supplies	Current Unrestricted	\$410.49
131250	8/19/2016	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$291.81
131251	8/19/2016	Printing Associates	Contractual Services	Printing	Current Unrestricted	\$5,196.03
131253	8/19/2016	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$27,715.80
131255	8/19/2016	Roaring Spring Blank Book Co	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,162.31
131256	8/19/2016	Samsill	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,155.23
131257	8/19/2016	SC CUPA HR	Travel	In State-Registration Fees	Current Unrestricted	\$115.00
131258	8/19/2016	Smith Rubber Stamp & Seals Inc	Contractual Services	Printing	Current Unrestricted	\$44.94
			Supplies & Materials	Office Supplies	Current Unrestricted	\$71.96
131259	8/19/2016	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$829.25
131260	8/19/2016	Sun Printing	Supplies & Materials	Office Supplies	Current Unrestricted	\$129.47
131261	8/19/2016	Taylor Francis Routledge	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$383.60
131262	8/19/2016	Techsmith	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,902.72
131263	8/19/2016	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$161.83
				Out of State-Meals	Current Restricted	\$107.00
				Out of State-Priv Auto Mileage	Current Restricted	\$595.79
131264	8/19/2016	Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$1,052.93
131265	8/19/2016	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$3,532.13
131266	8/19/2016	Total Computing Solutions	Supplies & Materials	Office Software	Current Unrestricted	\$1,183.00
131267	8/19/2016	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$171.40
				Out of State-Priv Auto Mileage	Current Unrestricted	\$112.32
				Out of State-Registration Fees	Current Unrestricted	\$10.00
131268	8/19/2016	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$5,895.00
131269	8/19/2016	Orangeburg School Dist 5	Contractual Services	Advertising	Current Unrestricted	\$25.00
131270	8/19/2016	Orangeburg School Dist 5	Contractual Services	Advertising	Current Unrestricted	\$25.00
131271	8/19/2016	Pitney Bowes	Supplies & Materials	Office Supplies	Current Unrestricted	\$545.67
131272	8/19/2016	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
131273	8/25/2016	4IMPRINT	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,820.88
131275	8/25/2016	AARC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$114.00
131276	8/25/2016	American Physical Therapy Assoc	Travel	Out of State-Registration Fees	Current Unrestricted	\$456.00
131277	8/25/2016	American Society Mechanical Engineers	Fixed Charges	Dues & Memberships	Current Unrestricted	\$105.00
131278	8/25/2016	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$9,602.67
131279	8/25/2016	Branded Custom Sportswear	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,574.40

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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
131280	8/25/2016	Carolina Agri-Power, LLC	Contractual Services	General Repair	Current Unrestricted	\$376.19
131281	8/25/2016	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,796.60
131282	8/25/2016	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$10,695.48
131283	8/25/2016	Certified Elevator Inspections	Contractual Services	Other Contractual Services	Current Unrestricted	\$330.00
131284	8/25/2016	Cook & Boardman	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$523.23
131285	8/25/2016	Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$354.57
131286	8/25/2016	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$80.00
				Out of State-Misc Travel	Current Unrestricted	\$24.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$64.26
131289	8/25/2016	Fastsigns	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$289.22
131290	8/25/2016	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$120.60
131292	8/25/2016	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,391.46
131293	8/25/2016	Furman University	Travel	In State-Registration Fees	Current Unrestricted	\$398.00
131294	8/25/2016	GFOASC	Travel	In State-Registration Fees	Current Unrestricted	\$270.00
131296	8/25/2016	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$480.00
131297	8/25/2016	High School Sports Inc	Contractual Services	Advertising	Current Unrestricted	\$2,000.00
131299	8/25/2016	J World Sports	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$716.00
131300	8/25/2016	Lorick Office Products	Supplies & Materials	Other Supplies	Current Restricted	\$4,108.80
131301	8/25/2016	Major Graphics	Supplies & Materials	Office Supplies	Current Unrestricted	\$187.25
131302	8/25/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$37.91
				Non-Deductible Meals	Current Unrestricted	\$7.00
131304	8/25/2016	Midlands Technical College	Contractual Services	Other Contractual Services	Current Unrestricted	\$239.00
131306	8/25/2016	Morton Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,504.10
131307	8/25/2016	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$127.34
131308	8/25/2016	NACS Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$164.85
131309	8/25/2016	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$1,710.00
131310	8/25/2016	New Perspectives Media Assoc	Contractual Services	Advertising	Current Unrestricted	\$500.00
131311	8/25/2016	Noggin	Contractual Services	Other Contractual Services	Current Unrestricted	\$675.00
131312	8/25/2016	PESI	Travel	In State-Registration Fees	Current Unrestricted	\$779.96
131313	8/25/2016	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$4,625.27
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$222.20
131315	8/25/2016	Progressive Business Compliance	Supplies & Materials	Office Supplies	Current Unrestricted	\$375.52
131318	8/25/2016	S C Department Labor Licensing Regulation	Contractual Services	Other Contractual Services	Current Unrestricted	\$105.00
131319	8/25/2016	SC Assoc of College Stores	Travel	In State-Registration Fees	Current Unrestricted	\$195.00
131320	8/25/2016	SC Association CPA	Travel	In State-Registration Fees	Current Unrestricted	\$220.00
131322	8/25/2016	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$132.50
131323	8/25/2016	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$231.89
				Out of State-Meals	Current Unrestricted	\$80.00
				Out of State-Misc Travel	Current Unrestricted	\$36.00
				Out of State-Other Trans	Current Unrestricted	\$262.14
				Out of State-Priv Auto Mileage	Current Unrestricted	\$19.00
131324	8/25/2016	Skip Welch Construction	Contractual Services	General Repair	Current Unrestricted	\$2,350.00
131325	8/25/2016	South Carolina Police Chiefs Association	Travel	In State-Registration Fees	Current Unrestricted	\$450.00
131326	8/25/2016	Southeast Restaurants Inc	Current Liabilities	A/P - First LEGO Competition	Current Unrestricted	\$442.03
131327	8/25/2016	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$64.96
131328	8/25/2016	Waste Haulers	Contractual Services	Other Contractual Services	Current Unrestricted	\$520.00
131329	8/25/2016	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$545.75
131331	8/30/2016	National Student Nurses Assoc	Current Liabilities	Student Nurses Association	Current Unrestricted	\$4,550.00