

Orangeburg-Calhoun Technical College  
Transparency Report  
September 2017

| Check No | Check Date | Payee                              | Category             | Object                         | Source of Funds       | Sum of Total |
|----------|------------|------------------------------------|----------------------|--------------------------------|-----------------------|--------------|
| 138170   | 9/7/2017   | Act                                | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$167.75     |
| 138171   | 9/7/2017   | AARC                               | Fixed Charges        | Dues & Memberships             | Current Unrestricted  | \$114.00     |
| 138172   | 9/7/2017   | Andrews Business                   | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$979.05     |
| 138173   | 9/7/2017   | Assessment Technologies Institute  | Current Liabilities  | ATI Test                       | Current Unrestricted  | \$57,295.05  |
| 138174   | 9/7/2017   | Business Cards Tomorrow            | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$8.00       |
|          |            |                                    | Supplies & Materials | Other Supplies                 | Current Unrestricted  | \$17.27      |
| 138175   | 9/7/2017   | Calhoun Times                      | Supplies & Materials | Library Materials-Periodicals  | Current Unrestricted  | \$25.00      |
| 138176   | 9/7/2017   | Carolina Wholesale                 | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$286.21     |
| 138177   | 9/7/2017   | College Net                        | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$1,945.00   |
| 138178   | 9/7/2017   | Community Broadcasters             | Contractual Services | Advertising                    | Current Unrestricted  | \$500.00     |
| 138179   | 9/7/2017   | D & H Distributing Company         | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$18,484.53  |
| 138180   | 9/7/2017   | Dennis Corporation, Inc.           | Contractual Services | Bldg Inspections-Regular       | Capital Projects Fund | \$1,285.00   |
| 138181   | 9/7/2017   | Dept. of Public Utilities          | Contractual Services | Utilities                      | Current Unrestricted  | \$18,093.11  |
| 138182   | 9/7/2017   | OCtech Employee                    | Travel               | In State-Priv Auto Mileage     | Current Unrestricted  | \$42.80      |
| 138183   | 9/7/2017   | Fairfield Marketing Group          | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$615.00     |
| 138184   | 9/7/2017   | Faronics                           | Supplies & Materials | Educational Software           | Current Unrestricted  | \$620.19     |
| 138185   | 9/7/2017   | Forms & Supply Inc                 | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$327.46     |
| 138186   | 9/7/2017   | Frontier Truck Wash                | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$78.00      |
| 138187   | 9/7/2017   | G & G Paint & Wallpaper Center Inc | Supplies & Materials | Bldg., Const. & Ren. Supplies  | Current Unrestricted  | \$685.09     |
|          |            |                                    |                      | General Repair Supplies        | Current Unrestricted  | \$98.42      |
|          |            |                                    |                      | Lawn/Grounds Supplies          | Current Unrestricted  | \$13.38      |
| 138188   | 9/7/2017   | OCtech Employee                    | Travel               | Local Instructional Travel     | Current Unrestricted  | \$12.84      |
| 138190   | 9/7/2017   | Home Builders Supply               | Supplies & Materials | Bldg., Const. & Ren. Supplies  | Current Unrestricted  | \$71.91      |
|          |            |                                    |                      | General Repair Supplies        | Current Unrestricted  | \$8.57       |
|          |            |                                    |                      | Maintenance Supplies           | Current Unrestricted  | \$13.75      |
| 138191   | 9/7/2017   | Interior Elements, LLC             | Equipment            | Non Cap Equip (\$1k-\$5k)      | Current Unrestricted  | \$1,823.82   |
| 138192   | 9/7/2017   | ISA                                | Fixed Charges        | Dues & Memberships             | Current Unrestricted  | \$120.00     |
| 138193   | 9/7/2017   | Johnsons Locksmith Service         | Supplies & Materials | Bldg., Const. & Ren. Supplies  | Current Unrestricted  | \$659.00     |
|          |            |                                    |                      | Other Supplies                 | Current Unrestricted  | \$304.13     |
| 138194   | 9/7/2017   | Jumper Auto Parts                  | Supplies & Materials | Lawn/Grounds Supplies          | Current Unrestricted  | \$17.10      |
| 138195   | 9/7/2017   | Laerdal Medical                    | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$1,173.45   |
| 138196   | 9/7/2017   | Lowes                              | Supplies & Materials | Bldg., Const. & Ren. Supplies  | Current Unrestricted  | \$361.60     |
|          |            |                                    |                      | General Repair Supplies        | Current Unrestricted  | \$27.09      |
|          |            |                                    |                      | Hshld, Laundry & Jan Supplies  | Current Unrestricted  | \$19.73      |
|          |            |                                    |                      | Lawn/Grounds Supplies          | Current Unrestricted  | \$107.64     |
| 138197   | 9/7/2017   | M S C Industrial                   | Supplies & Materials | Maintenance Supplies           | Current Unrestricted  | \$164.04     |
| 138198   | 9/7/2017   | Morehouse Huber Inc                | Supplies & Materials | Bldg., Const. & Ren. Supplies  | Current Unrestricted  | \$120.45     |
| 138199   | 9/7/2017   | N C C T                            | Current Liabilities  | A/P - NCCT Exam                | Current Unrestricted  | \$1,050.00   |
| 138200   | 9/7/2017   | Noggin                             | Current Liabilities  | EHR Tutor - Noggin             | Current Unrestricted  | \$2,970.00   |
| 138201   | 9/7/2017   | One Source                         | Supplies & Materials | Hshld, Laundry & Jan Supplies  | Current Unrestricted  | \$1,274.21   |
| 138202   | 9/7/2017   | Partnership                        | Supplies & Materials | Postage                        | Current Unrestricted  | \$211.40     |
| 138203   | 9/7/2017   | Partnership                        | Supplies & Materials | Postage                        | Current Unrestricted  | \$377.09     |
| 138204   | 9/7/2017   | Phi Theta Kappa                    | Supplies & Materials | Other Supplies                 | Current Unrestricted  | \$509.49     |
| 138205   | 9/7/2017   | Pollock Financial                  | Fixed Charges        | Rental - Other                 | Current Unrestricted  | \$3,016.71   |
| 138206   | 9/7/2017   | Rittenhouse Book Dist              | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$16,703.35  |
| 138207   | 9/7/2017   | SC Assoc of College Stores         | Fixed Charges        | Dues & Memberships             | Current Unrestricted  | \$50.00      |
| 138208   | 9/7/2017   | SCATE, Inc.                        | Supplies & Materials | Other Supplies                 | Current Restricted    | \$4,250.00   |

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| 138209   | 9/7/2017   | Service Wholesale Inc                 | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$1,085.74   |
| 138210   | 9/7/2017   | SHI International                     | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$18,498.18  |
| 138211   | 9/7/2017   | OCtech Employee                       | Travel               | In State-Priv Auto Mileage     | Current Unrestricted  | \$109.95     |
|          |            |                                       |                      | Non-Deductible Meals           | Current Unrestricted  | \$28.00      |
| 138212   | 9/7/2017   | Smith Rubber Stamp & Seals Inc        | Supplies & Materials | Other Supplies                 | Current Unrestricted  | \$28.58      |
| 138213   | 9/7/2017   | Superior Lawn & Yard Maint            | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$940.00     |
| 138214   | 9/7/2017   | TestOut Corp                          | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$351.00     |
| 138215   | 9/7/2017   | Unifirst                              | Supplies & Materials | Hshld, Laundry & Jan Supplies  | Current Unrestricted  | \$353.28     |
| 138216   | 9/7/2017   | Windstream                            | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$1,470.75   |
| 138217   | 9/7/2017   | Bank of America                       | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$537.00     |
|          |            |                                       | Supplies & Materials | Data Processing Supplies       | Capital Projects Fund | \$2,110.12   |
|          |            |                                       |                      |                                | Current Unrestricted  | \$240.30     |
|          |            |                                       |                      | Educational Supplies           | Current Restricted    | \$98.29      |
|          |            |                                       |                      |                                | Current Unrestricted  | \$989.74     |
|          |            |                                       |                      | General Repair Supplies        | Current Unrestricted  | \$376.55     |
|          |            |                                       |                      | Lawn/Grounds Supplies          | Current Unrestricted  | \$25.58      |
|          |            |                                       |                      | Multi Media Supplies           | Current Unrestricted  | \$613.53     |
|          |            |                                       |                      | Office Software                | Current Unrestricted  | \$500.76     |
|          |            |                                       |                      | Office Supplies                | Current Unrestricted  | \$428.10     |
|          |            |                                       |                      | Other Supplies                 | Current Restricted    | \$1,011.41   |
|          |            |                                       |                      |                                | Current Unrestricted  | \$487.60     |
|          |            |                                       | Travel               | In State-Registration Fees     | Current Unrestricted  | \$114.00     |
|          |            |                                       |                      | Out of State-Air Travel        | Current Unrestricted  | \$1,009.56   |
| 138220   | 9/7/2017   | Grove Medical                         | Supplies & Materials | Educational Supplies           | Current Unrestricted  | \$14.52      |
| 138221   | 9/14/2017  | Act                                   | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$52.44      |
| 138222   | 9/14/2017  | Apple Inc.                            | Supplies & Materials | Educational Supplies           | Current Unrestricted  | \$40.66      |
| 138223   | 9/14/2017  | Aqua Seal                             | Permant Improvements | Bldg Roof Repairs/Renovations  | Capital Projects Fund | \$116,184.31 |
| 138224   | 9/14/2017  | Capitol Chapter Radology Technologist | Current Liabilities  | A/P - SCSRT/Capitol            | Current Unrestricted  | \$125.00     |
| 138225   | 9/14/2017  | Cengage Learning                      | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$84,462.25  |
| 138226   | 9/14/2017  | Cool Shades Window Tinting            | Contractual Services | Building Renovation            | Current Unrestricted  | \$450.00     |
| 138227   | 9/14/2017  | OCtech Employee                       | Travel               | Local Instructional Travel     | Current Unrestricted  | \$51.36      |
| 138228   | 9/14/2017  | C A P T E                             | Fixed Charges        | Dues & Memberships             | Current Unrestricted  | \$4,250.00   |
| 138229   | 9/14/2017  | Compass 5 Partners, LLC               | Contractual Services | Building Renovation            | Current Unrestricted  | \$6,501.75   |
| 138230   | 9/14/2017  | Cook & Boardman                       | Supplies & Materials | Bldg., Const. & Ren. Supplies  | Current Unrestricted  | \$785.38     |
| 138231   | 9/14/2017  | El Dorado Trading Group               | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$831.60     |
| 138232   | 9/14/2017  | Federal Express                       | Supplies & Materials | Postage                        | Current Unrestricted  | \$118.27     |
| 138233   | 9/14/2017  | First Baptist Church Orangeburg       | Supplies & Materials | Other Supplies                 | Current Unrestricted  | \$350.00     |
| 138234   | 9/14/2017  | Forms & Supply Inc                    | Supplies & Materials | Office Supplies                | Current Unrestricted  | \$1,388.22   |
| 138236   | 9/14/2017  | Galls                                 | Supplies & Materials | Clothing Supplies              | Current Unrestricted  | \$417.30     |
| 138237   | 9/14/2017  | Galls                                 | Supplies & Materials | Clothing Supplies              | Current Unrestricted  | \$235.40     |
| 138239   | 9/14/2017  | OCtech Employee                       | Travel               | In State-Priv Auto Mileage     | Current Unrestricted  | \$51.36      |
| 138240   | 9/14/2017  | OCtech Employee                       | Travel               | In State-Priv Auto Mileage     | Current Unrestricted  | \$85.60      |
| 138241   | 9/14/2017  | J J Keller & Assoc                    | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$284.81     |
| 138242   | 9/14/2017  | John Wiley & Sons Inc                 | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$552.00     |
| 138243   | 9/14/2017  | Kirkland Cleaners                     | Supplies & Materials | Hshld, Laundry & Jan Supplies  | Current Unrestricted  | \$334.27     |
| 138244   | 9/14/2017  | L S 3 P Associates                    | Contractual Services | Architectural/Engineering Serv | Capital Projects Fund | \$12,001.84  |
| 138245   | 9/14/2017  | American Health & Safety              | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$172.02     |
| 138246   | 9/14/2017  | Lil Zo's Carwash                      | Contractual Services | Housekeeping Services          | Current Unrestricted  | \$50.00      |
| 138247   | 9/14/2017  | O C L C                               | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$192.50     |

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| 138248   | 9/14/2017  | OCTC  | Contractual Services | Non-State Employee Travel      | Current Restricted          | \$175.00     |
| 138249   | 9/14/2017  | Pearson Education                           | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$9,070.65   |
| 138250   | 9/14/2017  | Phi Theta Kappa                             | Current Liabilities  | A/P - Phi Theta Kappa          | Current Unrestricted        | \$350.00     |
| 138251   | 9/14/2017  | Pitney Bowes                                | Supplies & Materials | Postage                        | Current Unrestricted        | \$2,000.00   |
| 138252   | 9/14/2017  | Pollock Financial                           | Supplies & Materials | Educational Supplies           | Restricted- Adult Education | \$79.46      |
| 138253   | 9/14/2017  | Post & Courier                              | Supplies & Materials | Library Materials-Periodicals  | Current Unrestricted        | \$342.60     |
| 138254   | 9/14/2017  | Praxair Dist                                | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$21.90      |
|          |            |   | Supplies & Materials | Educational Supplies           | Current Unrestricted        | \$197.02     |
| 138255   | 9/14/2017  | S D C Publications                          | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$565.00     |
| 138256   | 9/14/2017  | SC Association CPA                          | Travel               | In State-Registration Fees     | Current Unrestricted        | \$801.00     |
| 138257   | 9/14/2017  | SC Association CPA                          | Travel               | In State-Registration Fees     | Current Unrestricted        | \$463.00     |
| 138258   | 9/14/2017  | SC Society Radiologic Technologists         | Current Liabilities  | A/P - First LEGO Competition   | Current Unrestricted        | \$350.00     |
| 138259   | 9/14/2017  | Shred With Us                               | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$132.50     |
| 138260   | 9/14/2017  | Snap on Industrial                          | Supplies & Materials | Educational Supplies           | Current Unrestricted        | \$425.74     |
| 138261   | 9/14/2017  | Surveillance Resources & Investigations LLC | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$455.00     |
| 138262   | 9/14/2017  | Sun Equipment Corp                          | Supplies & Materials | Educational Supplies           | Current Unrestricted        | \$2,690.18   |
| 138263   | 9/14/2017  | Times & Democrat                            | Contractual Services | Advertising                    | Current Unrestricted        | \$2,015.00   |
| 138264   | 9/14/2017  | Times & Democrat                            | Fixed Charges        | Subscriptions                  | Current Unrestricted        | \$320.42     |
| 138265   | 9/14/2017  | Tire Service                                | Contractual Services | General Repair                 | Current Unrestricted        | \$195.40     |
|          |            |   | Supplies & Materials | General Repair Supplies        | Current Unrestricted        | \$7.50       |
| 138266   | 9/14/2017  | Uline                                       | Supplies & Materials | Other Supplies                 | Current Unrestricted        | \$243.41     |
| 138267   | 9/14/2017  | Verizon Wireless                            | Contractual Services | Telecommunications Services    | Current Restricted          | \$53.35      |
|          |            |   |                      |                                | Current Unrestricted        | \$1,867.05   |
| 138268   | 9/14/2017  | Vivial Media                                | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$14.75      |
| 138269   | 9/14/2017  | Williams & Fudge                            | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$337.99     |
| 138270   | 9/14/2017  | Windstream                                  | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$1,470.75   |
| 138271   | 9/14/2017  | WW Norton Company                           | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$6,865.00   |
| 138272   | 9/14/2017  | Xerox Corp                                  | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$182.09     |
| 138273   | 9/20/2017  | Accreditation Education in Nursing, Inc.    | Fixed Charges        | Dues & Memberships             | Current Unrestricted        | \$4,075.00   |
| 138274   | 9/20/2017  | Apple Inc.                                  | Supplies & Materials | Data Processing Supplies       | Current Unrestricted        | \$851.72     |
| 138275   | 9/20/2017  | AT&T  | Contractual Services | Telephone                      | Current Unrestricted        | \$722.50     |
| 138276   | 9/20/2017  | Business Cards Tomorrow                     | Supplies & Materials | Office Supplies                | Current Unrestricted        | \$25.27      |
| 138277   | 9/20/2017  | OCtech Student                              | Bookstore Charges    | Bookstore Clr-Ck Refunds       | Current Unrestricted        | \$119.50     |
| 138278   | 9/20/2017  | Bonitz Flooring Group Inc                   | Contractual Services | Building Renovation            | Current Unrestricted        | \$2,024.00   |
| 138279   | 9/20/2017  | Calhoun Academy                             | Contractual Services | Advertising                    | Current Unrestricted        | \$200.00     |
| 138280   | 9/20/2017  | Calhoun County High School                  | Contractual Services | Advertising                    | Current Unrestricted        | \$300.00     |
| 138281   | 9/20/2017  | Calypso                                     | Supplies & Materials | Other Supplies                 | Current Unrestricted        | \$211.77     |
| 138282   | 9/20/2017  | Carolina Biological Supply Company          | Supplies & Materials | Educational Supplies           | Current Unrestricted        | \$457.10     |
| 138283   | 9/20/2017  | Carolina Wholesale                          | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$3,620.05   |
| 138284   | 9/20/2017  | Cengage Learning                            | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$11,937.19  |
| 138285   | 9/20/2017  | Cintas Corp                                 | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$1,092.00   |
| 138286   | 9/20/2017  | OCtech Employee                             | Travel               | In State-Lodging               | Current Unrestricted        | \$433.44     |
|          |            |   |                      | In State-Meals                 | Current Unrestricted        | \$38.00      |
|          |            |   |                      | In State-Priv Auto Mileage     | Current Unrestricted        | \$133.74     |
| 138287   | 9/20/2017  | Community Broadcasters                      | Contractual Services | Advertising                    | Current Unrestricted        | \$500.00     |
| 138288   | 9/20/2017  | OCtech Employee                             | Travel               | In State-Priv Auto Mileage     | Current Unrestricted        | \$23.96      |
| 138289   | 9/20/2017  | OCtech Employee                             | Travel               | In State-Priv Auto Mileage     | Current Unrestricted        | \$262.74     |
|          |            |   |                      | Non-Deductible Meals           | Current Unrestricted        | \$7.00       |
| 138290   | 9/20/2017  | D & H Distributing Company                  | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$2,835.30   |

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| 138291   | 9/20/2017  | D & H Distributing Company         | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$8,914.69   |
| 138292   | 9/20/2017  | OCtech Employee                    | Travel               | In State-Priv Auto Mileage     | Current Unrestricted  | \$59.92      |
|          |            |                                    |                      | Non-Deductible Meals           | Current Unrestricted  | \$7.00       |
| 138293   | 9/20/2017  | Dept. of Public Utilities          | Fixed Charges        | Fees                           | Capital Projects Fund | \$27,728.40  |
| 138294   | 9/20/2017  | Dept. of Public Utilities          | Contractual Services | Utilities                      | Current Unrestricted  | \$22,712.51  |
| 138296   | 9/20/2017  | Edisto High School                 | Contractual Services | Advertising                    | Current Unrestricted  | \$500.00     |
| 138297   | 9/20/2017  | OCtech Employee                    | Travel               | In State-Priv Auto Mileage     | Current Unrestricted  | \$172.99     |
| 138298   | 9/20/2017  | OCtech Employee                    | Travel               | In State-Priv Auto Mileage     | Current Unrestricted  | \$128.40     |
| 138299   | 9/20/2017  | Federal Express                    | Supplies & Materials | Postage                        | Current Unrestricted  | \$793.10     |
| 138300   | 9/20/2017  | OCtech Employee                    | Travel               | In State-Priv Auto Mileage     | Current Unrestricted  | \$68.42      |
|          |            |                                    |                      | Non-Deductible Meals           | Current Unrestricted  | \$7.00       |
| 138301   | 9/20/2017  | Forms & Supply Inc                 | Supplies & Materials | Office Supplies                | Current Unrestricted  | \$145.51     |
| 138302   | 9/20/2017  | Forms & Supply Inc                 | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$1,463.05   |
| 138303   | 9/20/2017  | G & G Paint & Wallpaper Center Inc | Supplies & Materials | Educational Supplies           | Current Unrestricted  | \$317.77     |
| 138304   | 9/20/2017  | GE Medical Systems                 | Contractual Services | Other Contractual Services     | Current Restricted    | \$23,130.00  |
| 138305   | 9/20/2017  | Gressco                            | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$160.00     |
| 138307   | 9/20/2017  | Holly Hill Academy                 | Contractual Services | Advertising                    | Current Unrestricted  | \$250.00     |
| 138310   | 9/20/2017  | J J Keller & Assoc                 | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$253.59     |
| 138311   | 9/20/2017  | Pioneer Farm Equipment, Inc.       | Supplies & Materials | General Repair Supplies        | Current Unrestricted  | \$215.20     |
| 138312   | 9/20/2017  | Blanchard Equipment                | Supplies & Materials | Lawn/Grounds Supplies          | Current Unrestricted  | \$146.38     |
| 138313   | 9/20/2017  | Hisonic International Inc.         | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$500.00     |
| 138314   | 9/20/2017  | OCtech Employee                    | Travel               | In State-Priv Auto Mileage     | Current Unrestricted  | \$133.87     |
| 138315   | 9/20/2017  | Kendall Elevator                   | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$198.00     |
| 138316   | 9/20/2017  | Kirkland Cleaners                  | Supplies & Materials | Hshld, Laundry & Jan Supplies  | Current Unrestricted  | \$184.47     |
| 138317   | 9/20/2017  | M S C Industrial                   | Supplies & Materials | Hshld, Laundry & Jan Supplies  | Current Unrestricted  | \$62.83      |
| 138318   | 9/20/2017  | Morton Publishing Company          | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$5,157.00   |
| 138319   | 9/20/2017  | Morton Publishing Company          | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$5,157.00   |
| 138320   | 9/20/2017  | MPS                                | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$520.95     |
| 138321   | 9/20/2017  | N C C T                            | Current Liabilities  | A/P - NCCT Exam                | Current Unrestricted  | \$480.00     |
| 138322   | 9/20/2017  | National Minority Update           | Contractual Services | Advertising                    | Current Unrestricted  | \$225.00     |
| 138323   | 9/20/2017  | Netsupport                         | Supplies & Materials | Educational Software           | Current Unrestricted  | \$854.55     |
| 138324   | 9/20/2017  | Office Max                         | Supplies & Materials | Educational Supplies           | Current Unrestricted  | \$63.40      |
| 138325   | 9/20/2017  | Orangeburg Preparatory Schools     | Contractual Services | Advertising                    | Current Unrestricted  | \$450.00     |
| 138326   | 9/20/2017  | Palmetto Air & Chiller Service     | Contractual Services | General Repair                 | Current Unrestricted  | \$4,442.50   |
| 138327   | 9/20/2017  | Palmetto Controls, Inc.            | Supplies & Materials | General Repair Supplies        | Current Unrestricted  | \$308.02     |
| 138328   | 9/20/2017  | Partnership                        | Supplies & Materials | Postage                        | Current Unrestricted  | \$617.07     |
| 138329   | 9/20/2017  | Pearson Education                  | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$10,662.17  |
| 138330   | 9/20/2017  | Praxair Dist                       | Contractual Services | Other Contractual Services     | Current Unrestricted  | \$36.90      |
| 138331   | 9/20/2017  | Covenant Media of SC LLC           | Contractual Services | Advertising                    | Current Unrestricted  | \$1,260.00   |
| 138332   | 9/20/2017  | SC Women in Higher Education       | Travel               | In State-Registration Fees     | Current Unrestricted  | \$35.00      |
| 138333   | 9/20/2017  | SCDDNE                             | Fixed Charges        | Dues & Memberships             | Current Unrestricted  | \$100.00     |
| 138334   | 9/20/2017  | SC Dept of Corrections             | Supplies & Materials | Office Supplies                | Current Unrestricted  | \$210.96     |
| 138335   | 9/20/2017  | Smith Rubber Stamp & Seals Inc     | Supplies & Materials | Office Supplies                | Current Unrestricted  | \$11.56      |
| 138336   | 9/20/2017  | Snap on Industrial                 | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$3,197.88   |
| 138337   | 9/20/2017  | Spirit Telecom                     | Contractual Services | Telephone                      | Current Unrestricted  | \$113.97     |
| 138338   | 9/20/2017  | Staples Business Advantage         | Supplies & Materials | Office Supplies                | Current Unrestricted  | \$159.28     |
| 138339   | 9/20/2017  | TestOut Corp                       | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$1,638.00   |
| 138340   | 9/20/2017  | Texas Book Company                 | Other                | Purchases for Resale-Bookstore | Current Unrestricted  | \$9,078.40   |
| 138341   | 9/20/2017  | OCtech Employee                    | Supplies & Materials | Other Supplies                 | Current Unrestricted  | \$22.98      |

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|----------|------------|--|----------------------|--------------------------------|-----------------------------|--------------|
| 138341   | 9/20/2017  | OCtech Employee                                | Travel               | In State-Lodging               | Current Unrestricted        | \$209.70     |
|          |            |  |                      | In State-Meals                 | Current Unrestricted        | \$50.00      |
|          |            |  |                      | In State-Priv Auto Mileage     | Current Unrestricted        | \$160.50     |
| 138342   | 9/20/2017  | OCtech Employee                                | Travel               | In State-Priv Auto Mileage     | Current Unrestricted        | \$26.84      |
| 138343   | 9/20/2017  | Thomson West                                   | Supplies & Materials | Library Materials-Books        | Current Unrestricted        | \$76.00      |
|          |            |  |                      | Library Materials-Databases    | Current Unrestricted        | \$1,155.00   |
| 138344   | 9/20/2017  | Times & Democrat                               | Contractual Services | Advertising                    | Current Unrestricted        | \$344.48     |
| 138345   | 9/20/2017  | Total Computing Solutions                      | Supplies & Materials | Office Software                | Current Unrestricted        | \$1,226.00   |
| 138346   | 9/20/2017  | TriTek Fire & Security LLC                     | Contractual Services | General Repair                 | Current Unrestricted        | \$316.43     |
| 138347   | 9/20/2017  | U S Laser                                      | Supplies & Materials | Office Supplies                | Current Restricted          | \$465.83     |
| 138348   | 9/20/2017  | U S Laser                                      | Supplies & Materials | Educational Supplies           | Restricted- Adult Education | \$796.50     |
| 138349   | 9/20/2017  | U S Medical Specialties                        | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$1,306.80   |
| 138350   | 9/20/2017  | Universal Steel Supply                         | Supplies & Materials | Educational Supplies           | Current Unrestricted        | \$2,134.87   |
| 138351   | 9/20/2017  | USI Inc  | Supplies & Materials | Educational Supplies           | Current Unrestricted        | \$129.04     |
| 138352   | 9/20/2017  | Waste Management of Carolinas                  | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$132.40     |
| 138353   | 9/20/2017  | Fleet Services                                 | Supplies & Materials | Fuel                           | Current Unrestricted        | \$734.17     |
| 138354   | 9/20/2017  | WW Norton Company                              | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$12,500.00  |
| 138355   | 9/28/2017  | American Assoc of Com College                  | Travel               | Out of State-Registration Fees | Current Restricted          | \$300.00     |
| 138356   | 9/28/2017  | Able Garage                                    | Contractual Services | Vehicle Repair                 | Current Unrestricted        | \$2,472.91   |
| 138358   | 9/28/2017  | American Association of Community College      | Fixed Charges        | Dues & Memberships             | Current Unrestricted        | \$3,883.00   |
| 138359   | 9/28/2017  | Amerigas                                       | Supplies & Materials | Fuel                           | Current Unrestricted        | \$74.58      |
| 138360   | 9/28/2017  | Assoc. of Schools of Allied Health Professions | Travel               | Out of State-Registration Fees | Current Restricted          | \$275.00     |
| 138361   | 9/28/2017  | Ballard Parts                                  | Supplies & Materials | Educational Supplies           | Current Unrestricted        | \$3,424.80   |
| 138363   | 9/28/2017  | Business Cards Tomorrow                        | Supplies & Materials | Office Supplies                | Current Unrestricted        | \$42.54      |
| 138364   | 9/28/2017  | Orangeburg School Dist 4                       | Contractual Services | Advertising                    | Current Unrestricted        | \$100.00     |
| 138365   | 9/28/2017  | Plain Or Fancy Sign                            | Contractual Services | Advertising                    | Current Unrestricted        | \$1,688.46   |
| 138366   | 9/28/2017  | Cheryl B. Brigman                              | Contractual Services | Other Contractual Services     | Current Restricted          | \$200.00     |
| 138367   | 9/28/2017  | Wadesworth Brown                               | Contractual Services | Other Contractual Services     | Current Restricted          | \$200.00     |
| 138368   | 9/28/2017  | C T C Supplies                                 | Supplies & Materials | Hshld, Laundry & Jan Supplies  | Current Unrestricted        | \$762.50     |
| 138369   | 9/28/2017  | Lakedra Cannon                                 | Contractual Services | Other Contractual Services     | Current Restricted          | \$200.00     |
| 138370   | 9/28/2017  | Carolina Biological Supply Company             | Supplies & Materials | Educational Supplies           | Current Unrestricted        | \$322.10     |
| 138371   | 9/28/2017  | Cengage Learning                               | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$3,312.50   |
| 138372   | 9/28/2017  | Kathryn H. Creech                              | Contractual Services | Other Contractual Services     | Current Restricted          | \$200.00     |
| 138373   | 9/28/2017  | Kristin Crump                                  | Contractual Services | Other Contractual Services     | Current Restricted          | \$200.00     |
| 138374   | 9/28/2017  | D & H Distributing Company                     | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$1,046.05   |
| 138375   | 9/28/2017  | TCCADA   | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$110.00     |
| 138376   | 9/28/2017  | Enterprise Rent-A-Car                          | Fixed Charges        | Rental - Other                 | Current Unrestricted        | \$160.88     |
| 138377   | 9/28/2017  | Federal Express                                | Supplies & Materials | Postage                        | Current Unrestricted        | \$79.46      |
| 138378   | 9/28/2017  | Keri L. Fersner                                | Contractual Services | Other Contractual Services     | Current Restricted          | \$200.00     |
| 138379   | 9/28/2017  | OCtech Employee                                | Travel               | In State-Priv Auto Mileage     | Current Unrestricted        | \$28.14      |
|          |            |  |                      | Non-Deductible Meals           | Current Unrestricted        | \$7.00       |
| 138380   | 9/28/2017  | OCtech Employee                                | Travel               | In State-Priv Auto Mileage     | Current Unrestricted        | \$69.49      |
|          |            |  |                      | Non-Deductible Meals           | Current Unrestricted        | \$21.00      |
| 138381   | 9/28/2017  | Forms & Supply Inc                             | Other                | Purchases for Resale-Bookstore | Current Unrestricted        | \$329.32     |
| 138382   | 9/28/2017  | Frontier Truck Wash                            | Contractual Services | Other Contractual Services     | Current Unrestricted        | \$83.00      |
| 138383   | 9/28/2017  | Garris Creative                                | Contractual Services | Advertising                    | Current Unrestricted        | \$100.00     |
| 138384   | 9/28/2017  | OCtech Employee                                | Travel               | Non-Deductible Meals           | Current Restricted          | \$7.00       |
| 138385   | 9/28/2017  | Grove Medical                                  | Supplies & Materials | Educational Supplies           | Current Unrestricted        | \$71.20      |
| 138387   | 9/28/2017  | OCtech Employee                                | Travel               | In State-Priv Auto Mileage     | Current Unrestricted        | \$42.59      |

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| 138388   | 9/28/2017  | OCtech Commissioner                          | Contractual Services         | Non-State Employee Travel      | Current Unrestricted        | \$49.98      |
| 138389   | 9/28/2017  | Hicklin Bld. Maint.                          | Contractual Services         | Other Contractual Services     | Current Unrestricted        | \$340.00     |
| 138390   | 9/28/2017  | OCtech Employee                              | Travel                       | In State-Priv Auto Mileage     | Current Unrestricted        | \$47.08      |
| 138391   | 9/28/2017  | OCtech Employee                              | Travel                       | In State-Priv Auto Mileage     | Current Unrestricted        | \$80.25      |
| 138392   | 9/28/2017  | Professional Association of CAO's            | Fixed Charges                | Dues & Memberships             | Current Unrestricted        | \$75.00      |
| 138393   | 9/28/2017  | Insurance for Students                       | Fixed Charges                | Insurance - State              | Restricted- Adult Education | \$87.50      |
|          |            |  | Operating Revenue-Curriculum | Tuition - Fall                 | Current Unrestricted        | \$1,412.00   |
| 138394   | 9/28/2017  | Mollie M. Johnson                            | Contractual Services         | Other Contractual Services     | Current Restricted          | \$200.00     |
| 138395   | 9/28/2017  | Jumper Auto Parts                            | Supplies & Materials         | Vehicle Supplies               | Current Unrestricted        | \$1,418.61   |
| 138396   | 9/28/2017  | Kaplan                                       | Supplies & Materials         | Educational Supplies           | Current Restricted          | \$738.24     |
| 138397   | 9/28/2017  | Kaplan                                       | Current Liabilities          | A/P - Kaplan                   | Current Unrestricted        | \$6,533.52   |
| 138398   | 9/28/2017  | Kelley Communications                        | Supplies & Materials         | General Repair Supplies        | Current Unrestricted        | \$285.15     |
| 138399   | 9/28/2017  | Kirkland Cleaners                            | Supplies & Materials         | Hshld, Laundry & Jan Supplies  | Current Unrestricted        | \$235.40     |
| 138400   | 9/28/2017  | Lexington Medical Center                     | Current Restricted Revenue   | Current Restricted Revenue     | Current Restricted          | \$1,000.00   |
| 138401   | 9/28/2017  | Lowcountry Area Health Educ Cnt              | Contractual Services         | Other Contractual Services     | Current Unrestricted        | \$30.00      |
| 138402   | 9/28/2017  | McMaster Carr                                | Supplies & Materials         | Educational Supplies           | Current Unrestricted        | \$463.30     |
| 138403   | 9/28/2017  | Cheryl Milford                               | Contractual Services         | Other Contractual Services     | Current Restricted          | \$200.00     |
| 138404   | 9/28/2017  | Julius J. Miller                             | Contractual Services         | Other Contractual Services     | Current Restricted          | \$200.00     |
| 138405   | 9/28/2017  | OCtech Commissioner                          | Contractual Services         | Non-State Employee Travel      | Current Unrestricted        | \$40.35      |
| 138407   | 9/28/2017  | Motorola                                     | Contractual Services         | Other Contractual Services     | Current Unrestricted        | \$136.90     |
| 138408   | 9/28/2017  | Sumesh Nair                                  | Contractual Services         | Other Contractual Services     | Current Restricted          | \$200.00     |
| 138409   | 9/28/2017  | National Student Nurses Assoc                | Current Liabilities          | Student Nurses Association     | Current Unrestricted        | \$4,200.00   |
| 138410   | 9/28/2017  | Marsha J. Neal                               | Contractual Services         | Other Contractual Services     | Current Restricted          | \$200.00     |
| 138411   | 9/28/2017  | Office People                                | Supplies & Materials         | Other Supplies                 | Current Unrestricted        | \$1,761.67   |
| 138412   | 9/28/2017  | Orangeburg Christian Academy                 | Contractual Services         | Advertising                    | Current Unrestricted        | \$200.00     |
| 138413   | 9/28/2017  | OTC  | Supplies & Materials         | Educational Supplies           | Restricted- Adult Education | \$27.34      |
|          |            |  |                              | Other Supplies                 | Current Unrestricted        | \$26.56      |
| 138414   | 9/28/2017  | OCtech Employee                              | Travel                       | Non-Deductible Meals           | Current Restricted          | \$7.00       |
| 138415   | 9/28/2017  | OCtech Employee                              | Supplies & Materials         | Other Supplies                 | Current Restricted          | \$78.18      |
|          |            |  | Travel                       | In State-Lodging               | Current Restricted          | \$128.65     |
|          |            |  |                              | In State-Meals                 | Current Restricted          | \$32.00      |
|          |            |  |                              | In State-Priv Auto Mileage     | Current Restricted          | \$201.15     |
| 138416   | 9/28/2017  | Pb Markers, Inc.                             | Supplies & Materials         | Educational Supplies           | Current Unrestricted        | \$316.70     |
| 138417   | 9/28/2017  | Pearson Education                            | Other                        | Purchases for Resale-Bookstore | Current Unrestricted        | \$222,230.78 |
| 138419   | 9/28/2017  | NCS Pearson                                  | Contractual Services         | Other Contractual Services     | Current Unrestricted        | \$201.99     |
|          |            |  | Current Liabilities          | A/P Nursing Asst. Exam         | Current Unrestricted        | \$1,313.01   |
| 138420   | 9/28/2017  | Pitney Bowes                                 | Supplies & Materials         | Postage                        | Current Unrestricted        | \$2,000.00   |
| 138421   | 9/28/2017  | Pollock Financial                            | Supplies & Materials         | Office Supplies                | Current Unrestricted        | \$330.58     |
| 138422   | 9/28/2017  | Prestige Medical                             | Other                        | Purchases for Resale-Bookstore | Current Unrestricted        | \$882.15     |
| 138423   | 9/28/2017  | SC Association Higher Education & Disability | Fixed Charges                | Dues & Memberships             | Current Unrestricted        | \$25.00      |
|          |            |  | Travel                       | In State-Registration Fees     | Current Unrestricted        | \$25.00      |
| 138424   | 9/28/2017  | SCAET/Edtech                                 | Travel                       | In State-Registration Fees     | Current Unrestricted        | \$130.00     |
| 138425   | 9/28/2017  | SCASFAA                                      | Fixed Charges                | Dues & Memberships             | Current Unrestricted        | \$150.00     |
| 138426   | 9/28/2017  | OCtech Commissioner                          | Contractual Services         | Non-State Employee Travel      | Current Unrestricted        | \$40.35      |
| 138427   | 9/28/2017  | SimplexGrinnell LP                           | Contractual Services         | Other Contractual Services     | Current Unrestricted        | \$1,807.51   |
| 138428   | 9/28/2017  | OCtech Employee                              | Travel                       | In State-Priv Auto Mileage     | Current Unrestricted        | \$134.95     |
|          |            |  |                              | Non-Deductible Meals           | Current Unrestricted        | \$14.00      |
| 138429   | 9/28/2017  | Staples Business Advantage                   | Other                        | Purchases for Resale-Bookstore | Current Unrestricted        | \$105.55     |
| 138430   | 9/28/2017  | State Fiscal Accountability Authority        | Current Liabilities          | A/P - Malpractice Insurance    | Current Unrestricted        | \$1,971.00   |

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| 138430   | 9/28/2017  | State Fiscal Accountability Authority | Current Liabilities  | A/P Financial Aid (Student) | Current Unrestricted | \$18,282.40  |
|          |            |                                       | Fixed Charges        | Insurance - State           | Current Unrestricted | \$65,579.41  |
| 138431   | 9/28/2017  | Gregory L. Steele                     | Contractual Services | Other Contractual Services  | Current Restricted   | \$200.00     |
| 138432   | 9/28/2017  | Superior Lawn & Yard Maint            | Contractual Services | Housekeeping Services       | Current Unrestricted | \$825.00     |
| 138433   | 9/28/2017  | Technical Training Aids               | Contractual Services | Other Contractual Services  | Current Unrestricted | \$3,950.00   |
| 138434   | 9/28/2017  | Times & Democrat                      | Fixed Charges        | Subscriptions               | Current Unrestricted | \$462.07     |
| 138435   | 9/28/2017  | UPS Freight                           | Supplies & Materials | Educational Supplies        | Current Unrestricted | \$84.02      |
|          |            |                                       |                      | Postage                     | Current Unrestricted | \$46.23      |
| 138436   | 9/28/2017  | OCtech Commissioner                   | Contractual Services | Non-State Employee Travel   | Current Unrestricted | \$40.35      |