

Orangeburg-Calhoun Technical College
Transparency Report
December 2015

Check No	Check Date	Payee	Category	Object	Source of Fund	Sum of Total
126526	12/3/2015	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$2,903.42
126527	12/3/2015	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$47.46
126528	12/3/2015	Avalive	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$50.59
126529	12/3/2015	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$70.93
126531	12/3/2015	Lauren W. Caddell	Contractual Services	Other Contractual Services	Current Restricted	\$400.00
126532	12/3/2015	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Restricted	\$281.60
126533	12/3/2015	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$82.80
126534	12/3/2015	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$1,112.73
126535	12/3/2015	Coursey Enterprise	Supplies & Materials	Educational Supplies	Current Unrestricted	\$335.56
126536	12/3/2015	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$264.62
126537	12/3/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$47.15
126538	12/3/2015	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$95.77
126539	12/3/2015	Fairey Chevrolet	Contractual Services	General Repair	Current Unrestricted	\$92.50
126540	12/3/2015	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$135.89
126541	12/3/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$709.41
126542	12/3/2015	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$48.11
126543	12/3/2015	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
126544	12/3/2015	GlobalMindED	Travel	Out of State-Registration Fees	Current Unrestricted	\$350.00
126545	12/3/2015	W W Grainger	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,074.60
126546	12/3/2015	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$547.38
126547	12/3/2015	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$141.25
126548	12/3/2015	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$960.00
126549	12/3/2015	High School Sports Inc	Contractual Services	Advertising	Current Unrestricted	\$300.00
126550	12/3/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$44.85
				Non-Deductible Meals	Current Unrestricted	\$7.00
126551	12/3/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$41.40
126552	12/3/2015	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
126553	12/3/2015	Jameco Electronics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$256.28
126554	12/3/2015	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,000.00
126555	12/3/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$24.16
				Out of State-Lodging	Current Restricted	\$1,293.75
					Current Unrestricted	\$365.00
				Out of State-Meals	Current Restricted	\$160.00
				Out of State-Misc Travel	Current Restricted	\$48.00
				Out of State-Other Trans	Current Restricted	\$78.65
126556	12/3/2015	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$19.23
126559	12/3/2015	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,310.00
126560	12/3/2015	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$339.46
126561	12/3/2015	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$6.96
126563	12/3/2015	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$97.39
				General Repair Supplies	Current Unrestricted	\$186.74
				Lawn/Grounds Supplies	Current Unrestricted	\$377.70
				Maintenance Supplies	Current Unrestricted	\$6.23
				Other Supplies	Current Unrestricted	\$21.98
126566	12/3/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$52.90
				Non-Deductible Meals	Current Unrestricted	\$7.00
126567	12/3/2015	Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$1,449.42
126568	12/3/2015	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$426.65

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126570	12/3/2015	Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,662.89
126572	12/3/2015	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$272.07
126573	12/3/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$51.36
				Non-Deductible Meals	Current Unrestricted	\$7.00
126574	12/3/2015	National Instruments	Contractual Services	Other Contractual Services	Current Restricted	\$2,241.80
126575	12/3/2015	Newark	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,122.60
126576	12/3/2015	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$850.65
126577	12/3/2015	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$395.85
126578	12/3/2015	OCTC	Current Liabilities	Entrepreneurship Club	Current Unrestricted	\$5.40
			Supplies & Materials	Other Supplies	Current Unrestricted	\$187.66
126579	12/3/2015	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$171.70
126580	12/3/2015	Performant Recovery	Current Liabilities	Student Loan Levy	Current Unrestricted	\$259.67
126581	12/3/2015	Printing Associates	Supplies & Materials	Other Supplies	Current Restricted	\$288.90
126582	12/3/2015	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
126586	12/3/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
126587	12/3/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
126588	12/3/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
126589	12/3/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
126590	12/3/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
126591	12/3/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
126592	12/3/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
126593	12/3/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
126594	12/3/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
126595	12/3/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
126596	12/3/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
126597	12/3/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
126598	12/3/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
126599	12/3/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
126600	12/3/2015	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$318.89
126601	12/3/2015	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$1,136.97
126602	12/3/2015	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-State Retirement	Current Unrestricted	\$3,221.13
126603	12/3/2015	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-State Retirement	Current Unrestricted	\$9,693.22
126604	12/3/2015	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$5,716.16
				Emp Share-Police Retirement	Current Unrestricted	\$6,120.04
				Emp Share-Retiree's Retirement	Current Unrestricted	\$31,939.52
				Emp Share-State Retirement	Current Unrestricted	\$188,383.51
126605	12/3/2015	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$86.00
126606	12/3/2015	SCASFAA	Travel	In State-Registration Fees	Current Unrestricted	\$20.00
126607	12/3/2015	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
126608	12/3/2015	Southeastern Dock and Door	Contractual Services	General Repair	Current Unrestricted	\$1,200.00
126609	12/3/2015	Southeastern Paper Group	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$675.30
126610	12/3/2015	Spartanburg Community College	Contractual Services	Other Contractual Services	Current Unrestricted	\$13,980.43
126611	12/3/2015	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$643.70
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	\$2,718.40
				Payroll W/H-State Dental	Current Unrestricted	\$172.74
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$6,428.38
				Payroll W/H-State Health	Current Unrestricted	\$3,220.80
				Payroll W/H-State Health (SH)	Current Unrestricted	\$110,018.86
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,859.90
				Payroll W/H-State Vision	Current Unrestricted	\$64.96

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126611	42341	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,303.12
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$529.76
126612	12/3/2015	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$965.00
126613	12/3/2015	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$136.45
126615	12/3/2015	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$70.50
126616	12/3/2015	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,508.98
126617	12/3/2015	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$30.00
126618	12/3/2015	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$404.54
				Out of State-Meals	Current Unrestricted	\$64.00
				Out of State-Misc Travel	Current Unrestricted	\$49.00
				Out of State-Other Trans	Current Unrestricted	\$49.25
126619	12/3/2015	U S Treasury	Current Liabilities	Payroll W/H-Federal Levy	Current Unrestricted	\$150.00
126620	12/3/2015	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$207.64
126621	12/3/2015	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$8.69
126622	12/3/2015	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$542.10
126623	12/3/2015	A I G	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$1,979.95
126624	12/3/2015	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$123.82
126625	12/3/2015	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$145.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$624.99
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$3,100.93
126626	12/3/2015	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$1,197.34
126627	12/3/2015	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,000.00
126628	12/3/2015	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$352.00
126630	12/10/2015	Air Centers of South Carolina	Contractual Services	General Repair	Current Unrestricted	\$1,747.05
126631	12/10/2015	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$407.14
126632	12/10/2015	Berry	Contractual Services	Advertising	Current Unrestricted	\$13.60
126634	12/10/2015	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,486.27
126635	12/10/2015	Center Credentialing Education	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$40.00
126636	12/10/2015	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$86.46
126637	12/10/2015	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,105.00
126638	12/10/2015	Digital Jewelry Company	Supplies & Materials	Office Supplies	Current Unrestricted	\$393.60
126639	12/10/2015	Miller Communications	Contractual Services	Advertising	Current Unrestricted	\$700.00
126640	12/10/2015	Compansol	Contractual Services	Other Contractual Services	Current Restricted	\$299.00
126641	12/10/2015	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$17,820.50
126642	12/10/2015	Fed Ex Kinko's	Supplies & Materials	Other Supplies	Current Unrestricted	\$7,390.92
126643	12/10/2015	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$83.54
126644	12/10/2015	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$420.83
126646	12/10/2015	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Restricted	\$293.72
					Current Unrestricted	\$1,609.27
126647	12/10/2015	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$64.38
126648	12/10/2015	Garris Communications - WORG	Contractual Services	Advertising	Current Unrestricted	\$100.00
126650	12/10/2015	Hi Cotton Greenhouse	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$94.80
126651	12/10/2015	Hiller Systems	Contractual Services	General Repair	Current Unrestricted	\$1,442.84
126652	12/10/2015	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$24.61
				General Repair Supplies	Current Unrestricted	\$133.17
126653	12/10/2015	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$110.40
126654	12/10/2015	International Insulation	Contractual Services	General Repair	Current Unrestricted	\$1,995.00
126655	12/10/2015	Interstate Battery System	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$38.47
126656	12/10/2015	Melinda G. Irick	Contractual Services	Non-State Employee Travel	Current Restricted	\$241.50
126657	12/10/2015	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Restricted	\$466.50

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126658	12/10/2015	Jumper Auto Parts	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$162.57
126659	12/10/2015	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$198.00
126660	12/10/2015	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$302.48
126662	12/10/2015	Midlands Fire Protection	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,100.00
126663	12/10/2015	National Career Development Association	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$85.00
126664	12/10/2015	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$270.00
126665	12/10/2015	Ogio International	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$38.00
126666	12/10/2015	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,005.53
126667	12/10/2015	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$162.01
126668	12/10/2015	Orangeburg School Dist 4	Supplies & Materials	Other Supplies	Current Restricted	\$3,521.70
126669	12/10/2015	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$79.88
126670	12/10/2015	The Original Honey Baked Ham Co. of Georgia, Inc.	Supplies & Materials	Other Supplies	Current Restricted	\$221.67
126672	12/10/2015	Palmetto Air & Chiller Service	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$31.00
126673	12/10/2015	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$339.33
126674	12/10/2015	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$351.90
126675	12/10/2015	SC Dept of Corrections	Contractual Services	Printing	Current Unrestricted	\$224.93
126676	12/10/2015	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$132.50
126677	12/10/2015	SimplexGrinnell	Supplies & Materials	Other Supplies	Current Unrestricted	\$235.27
126678	12/10/2015	Southeast Restaurants Inc	Current Liabilities	Entrepreneurship Club	Current Unrestricted	\$43.60
126679	12/10/2015	Southeastern Dock and Door	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,200.00
126680	12/10/2015	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$863.92
126681	12/10/2015	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$279.89
126682	12/10/2015	Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$105.00
126683	12/10/2015	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$2,795.00
126684	12/10/2015	Tri County Regional Chamber Com	Fixed Charges	Dues & Memberships	Current Unrestricted	\$425.00
126685	12/10/2015	TriTek Fire & Security LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,175.00
126686	12/10/2015	Uline	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$2,614.74
126687	12/10/2015	US Postal Service	Supplies & Materials	Office Supplies	Current Unrestricted	\$225.00
126688	12/10/2015	Verizon Wireless	Contractual Services	Telecommunications Services	Current Restricted	\$52.19
126689	12/10/2015	Wards Natural Science Est. LLC	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$530.25
126691	12/10/2015	Waste Haulers	Supplies & Materials	Educational Supplies	Current Restricted	\$2,344.54
126692	12/10/2015	OCtech Employee	Contractual Services	Other Contractual Services	Current Restricted	\$7,312.39
126693	12/10/2015	Fleet Services	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$520.00
126694	12/10/2015	Williams & Fudge	Supplies & Materials	Local Instructional Travel	Current Unrestricted	\$51.75
126695	12/10/2015	Xerox Corp	Supplies & Materials	Fuel	Current Unrestricted	\$269.10
126697	12/18/2015	Able Garage	Contractual Services	Other Contractual Services	Current Unrestricted	\$689.63
126698	12/18/2015	Act	Contractual Services	Rental - Other	Current Unrestricted	\$268.43
126699	12/18/2015	Advanced Door Systems	Contractual Services	Vehicle Repair	Current Unrestricted	\$366.44
126700	12/18/2015	American Library Association	Contractual Services	Other Contractual Services	Current Unrestricted	\$529.45
126701	12/18/2015	Cherlyn G. Anderson	Contractual Services	Other Contractual Services	Current Unrestricted	\$138.25
126702	12/18/2015	Another Printer	Contractual Services	Restricted- Adult Education	Current Unrestricted	\$123.25
126703	12/18/2015	Assessment Technologies Institute	Current Liabilities	General Repair	Current Unrestricted	\$380.16
126704	12/18/2015	AT&T	Contractual Services	Educational Supplies	Current Unrestricted	\$67.70
126705	12/18/2015	Avalive	Supplies & Materials	Non-State Employee Travel	Current Restricted	\$455.40
126706	12/18/2015	Bank of America	Current Liabilities	Printing	Current Unrestricted	\$917.40
			Supplies & Materials	ATI Test	Current Unrestricted	\$3,829.12
				Telephone	Current Unrestricted	\$696.19
				General Repair Supplies	Current Unrestricted	\$50.59
				A/P Nursing Asst. Exam	Current Unrestricted	\$2,424.00
				Educational Software	Current Unrestricted	\$1,299.00

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126706	42356	Bank of America	Supplies & Materials	Educational Supplies	Current Unrestricted	\$12.78
					Restricted- Adult Education	\$112.50
				Library Materials-Books	Current Unrestricted	\$671.24
				Multi Media Supplies	Current Unrestricted	\$14.94
				Office Supplies	Current Unrestricted	\$69.98
				Other Supplies	Current Restricted	\$292.45
					Current Unrestricted	-\$161.90
			Travel	In State-Registration Fees	Current Unrestricted	\$450.00
				Out of State-Air Travel	Current Restricted	\$2,114.60
					Current Unrestricted	\$2,344.50
126709	12/18/2015	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$97.41
126712	12/18/2015	Bull Swamp Steel	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$111.41
126713	12/18/2015	Carolina Backflow Specialities	Contractual Services	General Repair	Current Unrestricted	\$406.00
126714	12/18/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$51.98
126715	12/18/2015	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$18,052.42
126716	12/18/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$46.97
126717	12/18/2015	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$395.00
126718	12/18/2015	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$320.00
126719	12/18/2015	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$130.00
126720	12/18/2015	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.00
126721	12/18/2015	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$355.49
126722	12/18/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$135.37
126723	12/18/2015	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$946.14
126724	12/18/2015	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
126725	12/18/2015	Goodheart-Willcox Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,021.24
126726	12/18/2015	W W Grainger	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$22.77
126727	12/18/2015	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$8.99
				Maintenance Supplies	Current Unrestricted	\$732.35
126728	12/18/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$17.36
				Out of State-Lodging	Current Unrestricted	\$367.36
				Out of State-Meals	Current Unrestricted	\$153.00
				Out of State-Misc Travel	Current Unrestricted	\$53.00
				Out of State-Other Trans	Current Unrestricted	\$20.00
126729	12/18/2015	Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$145.00
126730	12/18/2015	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$105.00
				Out of State-Misc Travel	Current Unrestricted	\$45.00
				Out of State-Other Trans	Current Unrestricted	\$46.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$81.66
126731	12/18/2015	Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$502.03
126732	12/18/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$157.55
126733	12/18/2015	Melinda G. Irick	Contractual Services	Non-State Employee Travel	Current Restricted	\$93.15
126734	12/18/2015	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$805.29
126735	12/18/2015	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,000.00
126736	12/18/2015	Jansport	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,121.60
126737	12/18/2015	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$103.50
126738	12/18/2015	OCtech Employee	Contractual Services	Printing	Current Unrestricted	\$6.95
			Travel	Out of State-Lodging	Current Unrestricted	\$790.92
				Out of State-Meals	Current Unrestricted	\$112.00
				Out of State-Misc Travel	Current Unrestricted	\$60.00
				Out of State-Other Trans	Current Unrestricted	\$127.20

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Check No	Check Date	Payee	Category	Object	Source of Fund	Sum of Total
126738	42356	OCtech Employee	Travel	Out of State-Priv Auto Mileage	Current Unrestricted	\$51.76
				Out of State-Registration Fees	Current Unrestricted	\$26.00
126739	12/18/2015	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,310.00
126740	12/18/2015	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$339.46
126741	12/18/2015	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$246.34
				Out of State-Meals	Current Unrestricted	\$39.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$238.20
126742	12/18/2015	L S 3 P Associates	Contractual Services	Other Contractual Services	Capital Projects Fund	\$2,047.70
126744	12/18/2015	M S C Industrial	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$162.23
126745	12/18/2015	M S S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$440.00
126746	12/18/2015	MAERB	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,200.00
126747	12/18/2015	Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$1,449.42
126748	12/18/2015	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$426.65
126749	12/18/2015	Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Unrestricted	\$573.11
126750	12/18/2015	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$850.65
126752	12/18/2015	Orangeburg Chamber of Commerce	Supplies & Materials	Other Supplies	Current Unrestricted	\$250.00
126753	12/18/2015	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$395.85
126754	12/18/2015	OCTC	Contractual Services	Non-State Employee Travel	Current Restricted	\$208.00
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$24.59
				Other Supplies	Current Unrestricted	\$37.76
					Restricted- Adult Education	\$116.06
126755	12/18/2015	Orbis Books	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$130.54
126756	12/18/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$109.78
126757	12/18/2015	Performant Recovery	Current Liabilities	Student Loan Levy	Current Unrestricted	\$259.67
126758	12/18/2015	Phi Theta Kappa	Current Liabilities	A/P - Phi Theta Kappa	Current Unrestricted	\$195.00
126759	12/18/2015	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$5,290.86
126760	12/18/2015	R L Culler Refrigeration	Contractual Services	General Repair	Current Unrestricted	\$150.00
126761	12/18/2015	Rachelle's Island	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,500.00
126763	12/18/2015	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$265.47
126764	12/18/2015	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$1,136.97
126765	12/18/2015	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$5,952.71
				Emp Share-Police Retirement	Current Unrestricted	\$6,088.77
				Emp Share-Retiree's Retirement	Current Unrestricted	\$30,428.23
				Emp Share-State Retirement	Current Unrestricted	\$187,792.14
126766	12/18/2015	Schroff Development Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$882.00
126767	12/18/2015	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$86.00
126768	12/18/2015	SCTEA	Travel	In State-Registration Fees	Current Unrestricted	\$75.00
126770	12/18/2015	Sifco Mechanical	Contractual Services	General Repair	Current Unrestricted	\$2,495.00
				Other Contractual Services	Capital Projects Fund	\$13,022.97
126771	12/18/2015	OCtech Employee	Travel	Out of State-Meals	Current Restricted	\$39.00
126772	12/18/2015	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$440.96
				Out of State-Meals	Current Unrestricted	\$89.00
				Out of State-Other Trans	Current Unrestricted	\$37.20
				Out of State-Priv Auto Mileage	Current Unrestricted	\$18.86
126773	12/18/2015	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$26.44
126774	12/18/2015	South Carolina Trio	Contractual Services	Non-State Employee Travel	Current Restricted	\$2,560.00
			Travel	In State-Registration Fees	Current Restricted	\$680.00
126775	12/18/2015	Southern Educational Systems	Equipment	Educational Equipment	Current Restricted	\$20,940.97
			Supplies & Materials	Educational Software	Current Restricted	\$5,344.65
				Educational Supplies	Current Restricted	\$3,739.65

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126776	12/18/2015	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$93.86
126777	12/18/2015	OCtech Employee	Contractual Services	Telecommunications Services	Current Unrestricted	\$384.00
126778	12/18/2015	Tri County Com on Alchol & Drug Abuse	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,420.00
126779	12/18/2015	Texas Book Company	Operating Revenue-Auxiliary	Bookstore - Other	Current Unrestricted	\$10,874.00
126780	12/18/2015	Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$1,052.93
126781	12/18/2015	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,508.98
126782	12/18/2015	Times & Democrat	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$328.31
126783	12/18/2015	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$399.96
				Out of State-Meals	Current Unrestricted	\$118.00
				Out of State-Misc Travel	Current Unrestricted	\$90.00
				Out of State-Other Trans	Current Unrestricted	\$120.40
126784	12/18/2015	Total Computing Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,657.00
126785	12/18/2015	U S Treasury	Current Liabilities	Payroll W/H-Federal Levy	Current Unrestricted	\$150.00
126786	12/18/2015	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$542.10
126787	12/18/2015	A I G	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$2,253.26
126788	12/18/2015	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$120.96
126789	12/18/2015	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$145.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$624.99
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$3,100.93
126790	12/18/2015	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$354.41
126792	12/18/2015	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$352.00
126793	12/18/2015	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$395.46
				Out of State-Meals	Current Unrestricted	\$73.00
				Out of State-Misc Travel	Current Unrestricted	\$65.00
				Out of State-Other Trans	Current Unrestricted	\$44.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$113.86
126794	12/18/2015	Windstream	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,752.00
126795	12/18/2015	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$561.99
				Out of State-Meals	Current Unrestricted	\$128.00
				Out of State-Misc Travel	Current Unrestricted	\$48.00
				Out of State-Other Trans	Current Unrestricted	\$44.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$44.86
126796	12/18/2015	Cornerstone Church	Supplies & Materials	Other Supplies	Current Unrestricted	\$121.74