

Orangeburg-Calhoun Technical College
Transparency Report
August 2012

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
99374	8/6/2012	Advertiser Herald	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$32.00
99375	8/6/2012	American Library Association	Fixed Charges	Dues & Memberships	Current Unrestricted	\$186.00
99376	8/6/2012	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$14,303.12
99377	8/6/2012	A E C T	Travel	Out of State-Registration Fees	Current Unrestricted	\$400.00
99378	8/6/2012	At&t	Contractual Services	Advertising	Current Unrestricted	\$147.00
99379	8/6/2012	Business Cards Tomorrow	Supplies & Materials	Educational Supplies	Current Unrestricted	\$17.46
				Office Supplies	Current Unrestricted	\$87.42
99380	8/6/2012	Calhoun Times	Contractual Services	Other Contractual Services	Current Unrestricted	\$800.00
99381	8/6/2012	Control Management Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,958.00
99382	8/6/2012	Daryl's Screenprint	Supplies & Materials	Other Supplies	Current Unrestricted	\$214.00
99383	8/6/2012	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$18,700.54
99384	8/6/2012	Direct Carpet	Supplies & Materials	Other Supplies	Current Unrestricted	\$26.75
99385	8/6/2012	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$921.88
				Out of State-Meals	Current Unrestricted	\$125.00
				Out of State-Misc Travel	Current Unrestricted	\$65.00
				Out of State-Other Trans	Current Unrestricted	\$55.00
99386	8/6/2012	Eastern Data	Contractual Services	Other Contractual Services	Current Unrestricted	\$579.86
99388	8/6/2012	Educause	Contractual Services	Other Contractual Services	Current Unrestricted	\$830.00
99389	8/6/2012	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,530.24
99390	8/6/2012	Faulkner Information Service	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$1,930.00
99391	8/6/2012	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$495.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$821.07
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,564.82
99392	8/6/2012	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$131.36
99393	8/6/2012	Federal Express	Supplies & Materials	Postage	Current Restricted	\$24.03
					Current Unrestricted	\$388.34
99394	8/6/2012	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
99395	8/6/2012	GFOASC	Travel	In State-Registration Fees	Current Unrestricted	\$220.00
99396	8/6/2012	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 401K	Current Unrestricted	\$16,075.91
99397	8/6/2012	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 457	Current Unrestricted	\$4,163.33
99398	8/6/2012	Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$111.00
99399	8/6/2012	OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$7.00
99400	8/6/2012	Holly Hill Observer	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$20.00
99401	8/6/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$72.10
99402	8/6/2012	JanPak	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$517.88
99403	8/6/2012	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$571.68
99404	8/6/2012	Kiwanis Club Orangeburg	Fixed Charges	Dues & Memberships	Current Unrestricted	\$170.00
99405	8/6/2012	Matthew Bender & Co., Inc.	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$2,639.49
99406	8/6/2012	Lynx	Contractual Services	Other Contractual Services	Current Unrestricted	\$10,200.00
99407	8/6/2012	People Sentinel	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$35.00
99408	8/6/2012	Hampton County Guardian	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$35.00
99409	8/6/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$74.16
				Non-Deductible Meals	Current Restricted	\$7.00
99410	8/6/2012	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$554.55
99411	8/6/2012	Office Max	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$78.12
			Supplies & Materials	Office Supplies	Current Unrestricted	\$1,022.42
99412	8/6/2012	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$395.85
99413	8/6/2012	Orangeburg Rotary Club	Fixed Charges	Dues & Memberships	Current Unrestricted	\$236.00
99414	8/6/2012	Orangeburg Wellness Celebration	Contractual Services	Other Contractual Services	Current Restricted	\$25.00
99415	8/6/2012	OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$27.50
			Supplies & Materials	Other Supplies	Current Restricted	\$27.54

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99416	8/6/2012	OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
				Petty Cash-Cashiers	Current Unrestricted	\$500.00
99417	8/6/2012	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$823.95
99418	8/6/2012	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
99419	8/6/2012	Kilgus Publishing Company	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$20.00
99420	8/6/2012	S.C.C.L.E.A.	Fixed Charges	Dues & Memberships	Current Unrestricted	\$75.00
99421	8/6/2012	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$134.67
99422	8/6/2012	SC Law Enforcement Officers' Assoc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$30.00
99423	8/6/2012	SC Retirement System	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$100.00
99424	8/6/2012	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$107.00
99425	8/6/2012	SC Trucking Assoc Inc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$402.00
99426	8/6/2012	SCAET/Edtech	Travel	In State-Registration Fees	Current Unrestricted	\$220.00
99427	8/6/2012	SCATE, Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$4,000.00
99428	8/6/2012	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$27.58
99429	8/6/2012	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$770.40
			Supplies & Materials	Office Supplies	Current Unrestricted	\$316.50
99430	8/6/2012	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$59.65
99432	8/6/2012	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,540.00
99433	8/6/2012	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$69.57
					Restricted- Adult Education	\$3.79
99434	8/6/2012	United Way	Current Liabilities	Payroll W/H-United Way	Current Unrestricted	\$172.50
99435	8/6/2012	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$542.84
99436	8/6/2012	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$63.00
99437	8/6/2012	Octech Student	Other	Fed Grant Assistance	Current Restricted	\$233.50
99438	8/9/2012	SC Budget & Control Board	Current Liabilities	Payroll W/H-Companion (SH)	Current Unrestricted	\$11,851.58
				Payroll W/H-Dependent Life	Current Unrestricted	\$677.36
				Payroll W/H-State Dental	Current Unrestricted	\$239.84
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$4,367.52
				Payroll W/H-State Health	Current Unrestricted	\$4,502.40
				Payroll W/H-State Health (SH)	Current Unrestricted	\$82,409.60
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,516.56
				Payroll W/H-State Vision	Current Unrestricted	\$55.28
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$891.20
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$302.60
99439	8/10/2012	Automotive Training Group	Travel	In State-Registration Fees	Current Unrestricted	\$497.50
99440	8/10/2012	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,722.18
99441	8/10/2012	Cool Shades Window Tinting	Contractual Services	Building Renovation	Current Unrestricted	\$300.00
99442	8/10/2012	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$1,360.88
99443	8/10/2012	Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$11,649.20
99444	8/10/2012	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$610.00
99445	8/10/2012	Eastern Data	Supplies & Materials	Photo/Audio Visual Supplies	Current Unrestricted	\$1,304.79
99446	8/10/2012	OCTech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$51.50
99447	8/10/2012	Fastenal Co	Supplies & Materials	Educational Supplies	Current Restricted	\$792.17
99448	8/10/2012	Fleetone LLC	Supplies & Materials	Fuel	Current Unrestricted	\$1,351.33
99449	8/10/2012	Goodheart-Willcox Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,241.00
99450	8/10/2012	Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$1,994.52
99451	8/10/2012	Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,159.38
99452	8/10/2012	OCTech Employee	Travel	In State-Meals	Current Unrestricted	\$24.00
				In State-Priv Auto Mileage	Current Unrestricted	\$79.32
99453	8/10/2012	Jansport	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$360.81
99454	8/10/2012	Jumpers Auto Parts	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$25.11

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99455	8/10/2012	L C's Electric	Contractual Services	Building Renovation	Current Unrestricted	\$2,150.00
99456	8/10/2012	Laerdal Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$780.00
99457	8/10/2012	Lift One	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$133.16
99458	8/10/2012	Morton Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,275.40
99459	8/10/2012	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,061.10
99460	8/10/2012	Orangeburg Heating & Cooling	Contractual Services	General Repair	Current Unrestricted	\$505.20
99461	8/10/2012	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$35.00
				In State-Priv Auto Mileage	Current Unrestricted	\$231.75
99462	8/10/2012	OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$7.00
99463	8/10/2012	Pre Check, Inc.	Other	Stipends	Current Restricted	\$2,970.00
99464	8/10/2012	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$348.54
				Out of State-Meals	Current Unrestricted	\$96.00
				Out of State-Misc Travel	Current Unrestricted	\$57.51
				Out of State-Priv Auto Mileage	Current Unrestricted	\$523.24
99465	8/10/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$30.14
99466	8/10/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
99467	8/10/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
99468	8/10/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
99471	8/10/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$2.50
99472	8/10/2012	SCAGPO	Travel	In State-Registration Fees	Current Unrestricted	\$150.00
99473	8/10/2012	Schroff Development Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,556.00
99474	8/10/2012	South Carolina Chapter NSC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,075.59
99475	8/10/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$209.85
				Non-Deductible Meals	Current Unrestricted	\$35.00
99476	8/10/2012	State Board for Technical and Comprehensive Education	Contractual Services	Ed & Training - State	Current Unrestricted	\$763.04
99477	8/10/2012	SurveyMonkey.Com	Fixed Charges	Subscriptions	Current Unrestricted	\$200.00
99478	8/10/2012	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$149.75
99479	8/10/2012	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$295.32
99480	8/10/2012	Us Food	Supplies & Materials	Food Supplies	Current Unrestricted	\$281.41
99481	8/10/2012	Verizon Wireless	Contractual Services	Other Contractual Services	Current Restricted	\$78.31
				Telecommunications Services	Current Unrestricted	\$821.85
99483	8/10/2012	Verizon Wireless	Supplies & Materials	Other Supplies	Current Unrestricted	\$238.05
99484	8/10/2012	Jansport	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,442.27
99485	8/10/2012	Victor Technology	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,357.80
99486	8/10/2012	Vista Higher Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,856.82
99487	8/10/2012	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$992.74
99488	8/10/2012	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,791.00
99489	8/16/2012	A I G	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$1,354.00
99490	8/16/2012	Advanstar Communications Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$66.90
99491	8/16/2012	AARC	Current Liabilities	A/P AARC Membership Dues	Current Unrestricted	\$500.00
99492	8/16/2012	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$50.00
				Other Contractual Services	Current Unrestricted	\$228.00
			Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$79.19
				Data Processing Supplies	Current Unrestricted	\$40.23
				Educational Supplies	Current Restricted	\$1,021.79
					Current Unrestricted	\$71.07
				General Repair Supplies	Current Unrestricted	\$50.56
				Multi Media Supplies	Current Unrestricted	\$42.38
				Other Supplies	Current Restricted	\$708.47
					Current Unrestricted	\$74.65
			Travel	In State-Registration Fees	Current Restricted	\$915.00

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99492	8/16/2012	Bank of America	Travel	In State-Registration Fees	Current Unrestricted	\$270.00
				Out of State-Air Travel	Current Unrestricted	\$380.20
				Out of State-Registration Fees	Current Restricted	\$525.00
					Current Unrestricted	\$305.00
99495	8/16/2012	National Specialties	Supplies & Materials	Other Supplies	Capital Projects Fund	\$3,340.54
99496	8/16/2012	Commission on Higher Education	Current Assets	A/R - LIFE Scholarship	Current Unrestricted	\$39.00
99497	8/16/2012	Corporate Concepts	Contractual Services	Housekeeping Services	Current Unrestricted	\$500.00
99498	8/16/2012	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$505.00
99499	8/16/2012	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$23,316.14
99501	8/16/2012	Ecoscope	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,512.50
99502	8/16/2012	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$300.00
99503	8/16/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$18.54
99504	8/16/2012	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$331.09
99505	8/16/2012	Gatlin Education	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,295.00
99506	8/16/2012	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$24.00
				In State-Priv Auto Mileage	Current Unrestricted	\$126.70
99507	8/16/2012	Harland Technology Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$529.53
99509	8/16/2012	Hiller Systems	Contractual Services	General Repair	Current Unrestricted	\$340.00
99510	8/16/2012	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$1,894.24
				General Repair Supplies	Current Unrestricted	\$302.15
				Lawn/Grounds Supplies	Current Unrestricted	\$10.24
99511	8/16/2012	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
99512	8/16/2012	IAAP	Fixed Charges	Dues & Memberships	Current Unrestricted	\$103.00
99513	8/16/2012	Blanchard Equipment	Contractual Services	General Repair	Current Unrestricted	\$247.41
			Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$479.23
				Maintenance Supplies	Current Unrestricted	\$32.64
99515	8/16/2012	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$105.40
99516	8/16/2012	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$34.19
99519	8/16/2012	Lowe's	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$330.13
				Educational Supplies	Current Restricted	\$137.98
				General Repair Supplies	Current Unrestricted	\$110.09
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$17.53
				Lawn/Grounds Supplies	Current Unrestricted	\$33.20
				Maintenance Supplies	Current Unrestricted	\$13.85
99521	8/16/2012	Major Graphics	Supplies & Materials	Other Supplies	Current Unrestricted	\$654.84
99522	8/16/2012	Mann Tool	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$177.32
99523	8/16/2012	Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$641.62
99524	8/16/2012	Miller Communications	Contractual Services	Advertising	Current Unrestricted	\$1,125.60
99525	8/16/2012	Morehouse Huber Inc	Contractual Services	Building Renovation	Capital Projects Fund	\$1,706.69
			Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$979.07
				General Repair Supplies	Current Unrestricted	\$487.56
				Maintenance Supplies	Current Unrestricted	\$39.33
99526	8/16/2012	National Career Development Association	Fixed Charges	Dues & Memberships	Current Restricted	\$65.00
99527	8/16/2012	Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$1,221.19
99528	8/16/2012	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$370.00
99529	8/16/2012	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,200.00
99532	8/16/2012	SC Budget & Control Board	Current Assets	Prepaid Expense - Payroll Ins	Current Unrestricted	\$75,484.64
99533	8/16/2012	SC Budget & Control Board	Contractual Services	Other Contractual Services	Current Unrestricted	\$7,934.58
99534	8/16/2012	SC Dept of Revenue	Current Liabilities	A/P - Sales/Use Tax	Current Unrestricted	\$359.37
			Operating Revenue-Auxiliary	Bookstore - Supplies	Current Unrestricted	\$34.04
			Operating Revenue-Curriculum	Transcripts	Current Unrestricted	\$111.47

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99534	8/16/2012	SC Dept of Revenue	Supplies & Materials	Other Supplies	Current Unrestricted	-\$7.18
99535	8/16/2012	Sc Dept. Employment & Workforce	Contractual Services	Other Contractual Services	Current Unrestricted	\$400.90
99536	8/16/2012	SC Retirement System	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$3,554.61
				Emp Share-Police Retirement	Current Unrestricted	\$3,454.49
				Emp Share-Retiree's Retirement	Current Unrestricted	\$22,660.28
				Emp Share-State Retirement	Current Unrestricted	\$143,407.32
99537	8/16/2012	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$1,081.57
99538	8/16/2012	Sun Printing	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$401.25
99539	8/16/2012	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,135.60
99540	8/16/2012	Trane Comfort Solutions	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$467.59
99543	8/16/2012	Zebra Pen Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,283.32
99566	8/23/2012	A S C D	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$89.00
99567	8/23/2012	AICPA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$220.00
99569	8/23/2012	Octech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$203.00
99570	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$21.00
			Other	Fed Grant Assistance	Current Restricted	\$400.00
99571	8/23/2012	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$640.80
				Out of State-Meals	Current Restricted	\$55.00
				Out of State-Priv Auto Mileage	Current Restricted	\$139.84
99572	8/23/2012	Better Office Products	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$453.82
99573	8/23/2012	Bonitz Flooring Group Inc	Contractual Services	Building Renovation	Capital Projects Fund	\$4,305.68
99575	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$21.00
			Other	Fed Grant Assistance	Current Restricted	\$150.00
99576	8/23/2012	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$18.48
99577	8/23/2012	Octech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$14.50
99578	8/23/2012	Consolidated Electrical Distributors Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$5,754.46
99579	8/23/2012	Consolidated Electrical Distributors Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$121.79
99580	8/23/2012	Certified Elevator Inspections	Contractual Services	Other Contractual Services	Current Unrestricted	\$435.00
99581	8/23/2012	Octech Student	Other	Fed Grant Assistance	Current Restricted	\$421.00
99582	8/23/2012	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$131.64
99583	8/23/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$40.27
99584	8/23/2012	Country Clear	Supplies & Materials	Other Supplies	Current Unrestricted	\$207.05
99585	8/23/2012	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$5,059.48
99588	8/23/2012	Digi Key Corp	Supplies & Materials	Educational Supplies	Current Restricted	\$1,308.81
99590	8/23/2012	Octech Student	Other	Fed Grant Assistance	Current Restricted	\$223.68
99592	8/23/2012	Ecoscope	Contractual Services	Building Renovation	Current Unrestricted	\$1,600.00
99593	8/23/2012	OCtech Employee	Travel	Out of State-Meals	Current Restricted	\$32.00
					Current Unrestricted	\$16.00
				Out of State-Priv Auto Mileage	Current Restricted	\$285.30
					Current Unrestricted	\$128.80
99594	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$21.00
			Other	Fed Grant Assistance	Current Restricted	\$400.00
99595	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$171.00
99597	8/23/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$72.10
99598	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$21.00
			Other	Fed Grant Assistance	Current Restricted	\$150.00
99599	8/23/2012	G B C	Supplies & Materials	Office Supplies	Current Unrestricted	\$398.29
99600	8/23/2012	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$182.04
99601	8/23/2012	Harland Technology Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$996.17
99602	8/23/2012	Herff Jones	Contractual Services	Printing	Restricted- Adult Education	\$5.90
99603	8/23/2012	Hewlett Packard Direct	Supplies & Materials	Major Supplies (to \$999.99)	Capital Projects Fund	\$1,535.99

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99604	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$21.00
			Other	Fed Grant Assistance	Current Restricted	\$150.00
99605	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$21.00
			Other	Fed Grant Assistance	Current Restricted	\$400.00
99606	8/23/2012	Films for Humanities & Science	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$1,259.55
99607	8/23/2012	Films for Humanities & Science	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$149.95
99608	8/23/2012	International Code Council	Fixed Charges	Dues & Memberships	Current Unrestricted	\$150.00
99609	8/23/2012	Iron Mountain	Contractual Services	Other Contractual Services	Current Unrestricted	\$92.65
99610	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$21.00
			Other	Fed Grant Assistance	Current Restricted	\$400.00
99611	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$21.00
			Other	Fed Grant Assistance	Current Restricted	\$150.00
99612	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$21.00
			Other	Fed Grant Assistance	Current Restricted	\$150.00
99613	8/23/2012	KI	Supplies & Materials	Other Supplies	Capital Projects Fund	\$15,162.73
99614	8/23/2012	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$84.74
99615	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$21.00
			Other	Fed Grant Assistance	Current Restricted	\$400.00
99616	8/23/2012	Lindler Construction	Contractual Services	Building Renovation	Capital Projects Fund	\$8,755.71
99617	8/23/2012	Mansfield Oil	Supplies & Materials	Fuel	Current Unrestricted	\$961.63
99618	8/23/2012	Materials Management Office	Travel	In State-Registration Fees	Current Unrestricted	\$110.00
99619	8/23/2012	Modern China	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$721.38
99620	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$21.00
			Other	Fed Grant Assistance	Current Restricted	\$400.00
99621	8/23/2012	National Career Development Association	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$65.00
99622	8/23/2012	National Welders	Contractual Services	Other Contractual Services	Current Unrestricted	\$9.11
99624	8/23/2012	OCTC	Contractual Services	Advertising	Current Unrestricted	\$25.00
			Supplies & Materials	Other Supplies	Current Unrestricted	\$96.75
99625	8/23/2012	OSS LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,397.69
99627	8/23/2012	Palmetto Equipment Sales & Service	Equipment	Educational Equipment	Capital Projects Fund	\$10,025.90
99629	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$21.00
			Other	Fed Grant Assistance	Current Restricted	\$150.00
99630	8/23/2012	R C I of South Carolina	Contractual Services	Building Renovation	Current Unrestricted	\$436.00
99631	8/23/2012	R L Culler Refrigeration	Contractual Services	General Repair	Current Unrestricted	\$123.70
99632	8/23/2012	SC Association School Administrators	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$185.00
99633	8/23/2012	SC Budget and Control Board	Fixed Charges	Rental - Other	Current Unrestricted	\$280.00
99634	8/23/2012	SCITDA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$25.00
99635	8/23/2012	SCAGPO	Travel	In State-Registration Fees	Current Unrestricted	\$50.00
99636	8/23/2012	SCATE, Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$7,200.00
99637	8/23/2012	Octech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$65.00
99638	8/23/2012	Octech Student	Contractual Services	Fed Grant Assistance	Current Restricted	\$21.00
			Other	Non-State Employee Travel	Current Restricted	\$276.12
				Stipends	Current Restricted	\$400.00
99640	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$21.00
			Other	Fed Grant Assistance	Current Restricted	\$400.00
99641	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$302.80
			Other	Fed Grant Assistance	Current Restricted	\$400.00
99643	8/23/2012	Southeastern Telecom	Equipment	Data Processing Equipment	Capital Projects Fund	\$50,000.00
99644	8/23/2012	SACSCOC	Contractual Services	Other Contractual Services	Current Unrestricted	\$300.00
99645	8/23/2012	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$181.93
99646	8/23/2012	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$59.65

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99648	8/23/2012	Octech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$50.00
99649	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$21.00
			Other	Fed Grant Assistance	Current Restricted	\$150.00
99650	8/23/2012	Sumter Lee County Adult Education	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$1,798.50
99651	8/23/2012	Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$175.00
99653	8/23/2012	Tracy's Jacket	Supplies & Materials	Other Supplies	Current Unrestricted	\$240.75
99654	8/23/2012	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,366.61
99657	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$21.00
			Other	Fed Grant Assistance	Current Restricted	\$150.00
99658	8/23/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$41.20
99659	8/23/2012	Octech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$21.00
			Other	Fed Grant Assistance	Current Restricted	\$150.00
99660	8/23/2012	Orangeburg Chamber of Commerce	Fixed Charges	Dues & Memberships	Current Restricted	\$170.00
99661	8/29/2012	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,327.50
99662	8/29/2012	Assessment Technologies Institute	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,799.80
99665	8/29/2012	Formax, a Division of Bescorp, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$613.00
99669	8/29/2012	Branded Custom Sportswear	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,728.00
99673	8/29/2012	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,239.82
99674	8/29/2012	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$948.02
99675	8/29/2012	Commercial Flooring Solution	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,945.00
99676	8/29/2012	Cxtec Cablexpress Technologies	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$216.94
99677	8/29/2012	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,686.22
99678	8/29/2012	Daryl's Screenprint	Supplies & Materials	Other Supplies	Current Unrestricted	\$51.36
99679	8/29/2012	Demco Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$109.65
99680	8/29/2012	Diversified Computer Solutions	Contractual Services	Data Process. - Contract Serv.	Current Unrestricted	\$4,626.77
99681	8/29/2012	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$180.00
99682	8/29/2012	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,025.00
99683	8/29/2012	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$78,360.97
99685	8/29/2012	Octech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$63.25
99686	8/29/2012	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$495.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$821.07
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,614.82
99687	8/29/2012	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$138.22
99688	8/29/2012	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$1,363.71
99689	8/29/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$24.21
99690	8/29/2012	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
99692	8/29/2012	GovConnection	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$311.18
99693	8/29/2012	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 401K	Current Unrestricted	\$16,787.91
99694	8/29/2012	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 457	Current Unrestricted	\$4,163.33
99696	8/29/2012	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$104.04
99697	8/29/2012	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$480.00
99698	8/29/2012	Hilton Myrtle Beach Resort	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$410.56
99699	8/29/2012	Hewlett Packard Direct	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$207.04
				Office Supplies	Current Unrestricted	\$160.49
99700	8/29/2012	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
99701	8/29/2012	J America Sportswear	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,852.05
99702	8/29/2012	Baker & Taylor	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$24,337.42
99703	8/29/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$57.72
99704	8/29/2012	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$13.00
				In State-Priv Auto Mileage	Current Unrestricted	\$63.35
99705	8/29/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$19.06

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99706	8/29/2012	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$441.48
99707	8/29/2012	Laerdal Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,050.00
99708	8/29/2012	Landauer Inc	Current Liabilities	A/P - Film Badges	Current Unrestricted	\$488.56
99709	8/29/2012	M S C Industrial	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,325.73
99711	8/29/2012	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$63.67
99712	8/29/2012	OCtech Employee	Contractual Services	Ed & Training - State	Current Unrestricted	\$1,909.20
99713	8/29/2012	NASCO	Supplies & Materials	Educational Supplies	Current Unrestricted	\$58.05
99714	8/29/2012	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$590.43
99715	8/29/2012	Office Max	Supplies & Materials	Other Supplies	Current Unrestricted	\$62.26
99717	8/29/2012	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$141.46
99718	8/29/2012	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$395.85
99719	8/29/2012	OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$25.00
			Supplies & Materials	Office Supplies	Current Unrestricted	\$90.27
				Other Supplies	Current Unrestricted	\$48.47
99720	8/29/2012	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$234,418.05
99723	8/29/2012	Pollock Financial	Contractual Services	Printing	Restricted- Adult Education	\$266.60
			Fixed Charges	Rental - Other	Current Unrestricted	\$5,788.20
99724	8/29/2012	Prestige Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$601.75
99725	8/29/2012	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$42,320.00
99726	8/29/2012	AAWCC	Travel	In State-Registration Fees	Current Unrestricted	\$70.00
99727	8/29/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
99728	8/29/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
99729	8/29/2012	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$77.61
99730	8/29/2012	SC Practical Nursing Educators	Fixed Charges	Dues & Memberships	Current Unrestricted	\$40.00
99731	8/29/2012	SC Retirement System	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$100.00
99732	8/29/2012	SCSRC	Contractual Services	Non-State Employee Travel	Current Restricted	\$1,000.00
99733	8/29/2012	SCSRC	Travel	In State-Registration Fees	Current Restricted	\$110.00
99734	8/29/2012	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$107.00
99735	8/29/2012	Scantron Corporation	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,313.90
99736	8/29/2012	SCD IAAP	Travel	In State-Registration Fees	Current Unrestricted	\$30.00
99737	8/29/2012	SCD IAAP	Travel	In State-Registration Fees	Current Unrestricted	\$60.00
99739	8/29/2012	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$13.00
99740	8/29/2012	Southern Educational Systems	Supplies & Materials	Educational Supplies	Current Restricted	\$128.40
99741	8/29/2012	Staedtler Mars Limited	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,061.20
99743	8/29/2012	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$2,028.75
99744	8/29/2012	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,540.00
99745	8/29/2012	UPS Freight	Supplies & Materials	Postage	Current Restricted	\$3.96
					Current Unrestricted	\$183.04
					Restricted- Adult Education	\$15.34
99747	8/29/2012	United Way	Current Liabilities	Payroll W/H-United Way	Current Unrestricted	\$196.50
99748	8/29/2012	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$542.84
99749	8/29/2012	Us Food	Supplies & Materials	Educational Supplies	Current Restricted	\$60.96
99751	8/29/2012	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$36.00
				Library Materials-Databases	Current Unrestricted	\$866.26
99752	8/29/2012	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$1,263.51
99753	8/29/2012	At&t	Contractual Services	Advertising	Current Unrestricted	\$147.00
99754	8/30/2012	At&t	Contractual Services	Other Contractual Services	Current Unrestricted	-\$1,239.38
				Telephone	Current Unrestricted	\$1,447.86
99755	8/30/2012	At&t	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,695.71

End of File