

Orangeburg Calhoun Technical College
Transparency Report
July 2011

Check No	Check Date	Payee	Category	Object	Source of Funds	Total
90199	7/7/2011	A I G	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$984.86
90200	7/7/2011	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,885.25
90202	7/7/2011	Bank of America	Supplies & Materials	Other Supplies	Current Unrestricted	\$23.27
90202	7/7/2011	Bank of America	Supplies & Materials	Food Supplies	Current Unrestricted	\$4.02
90202	7/7/2011	Bank of America	Supplies & Materials	Educational Supplies	Current Restricted	\$745.00
90202	7/7/2011	Bank of America	Travel	Out of State-Air Travel	Current Restricted	\$365.40
90202	7/7/2011	Bank of America	Travel	Out of State-Air Travel	Current Restricted	\$365.40
90202	7/7/2011	Bank of America	Supplies & Materials	Other Supplies	Current Restricted	\$122.60
90202	7/7/2011	Bank of America	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$209.72
90203	7/7/2011	Cricket Hollow Bakers	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$45.60
90204	7/7/2011	C H Williams	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,471.03
90205	7/7/2011	OCtech Student	Other	Stipends	Current Restricted	\$312.50
90206	7/7/2011	OCtech Employee	Travel	In State-Meals	Current Restricted	\$55.00
90206	7/7/2011	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$624.80
90206	7/7/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$139.38
90207	7/7/2011	Carters Wholesale Meats	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$58.12
90208	7/7/2011	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$1,347.53
90209	7/7/2011	Control Managment Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$903.47
90210	7/7/2011	OCtech Employee	Travel	In State-Meals	Current Restricted	\$43.00
90210	7/7/2011	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$429.00
90210	7/7/2011	OCtech Employee	Travel	In State-Other Trans	Current Restricted	\$12.00
90210	7/7/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$142.40
90211	7/7/2011	Creasy Printing	Contractual Services	Printing	Current Unrestricted	\$6,885.00
90212	7/7/2011	The Earthgrains Company	Supplies & Materials	Food Supplies	Current Unrestricted	\$102.39
90214	7/7/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$89.28
90215	7/7/2011	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$68.39
90216	7/7/2011	Fleetone LLC	Supplies & Materials	Fuel	Current Unrestricted	\$2,297.25
90217	7/7/2011	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$1,900.09
90219	7/7/2011	Gatlin Education	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,595.00
90220	7/7/2011	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$58.23
90221	7/7/2011	Hartford Life Insurance Co	Current Liabilities	ING-Hartford ORP Withholding	Current Unrestricted	\$218.22
90222	7/7/2011	Hi Cotton Greenhouse	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$983.75
90223	7/7/2011	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$845.76
90223	7/7/2011	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$26.75
90223	7/7/2011	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$31.57
90224	7/7/2011	JanPak	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,815.35
90226	7/7/2011	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$45.90
90227	7/7/2011	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$36.27
90228	7/7/2011	Lowcountry Regional EMS Council	Supplies & Materials	Educational Supplies	Current Unrestricted	\$20.00
90229	7/7/2011	Lowes	Supplies & Materials	Educational Supplies	Current Restricted	\$73.05
90229	7/7/2011	Lowes	Supplies & Materials	Educational Supplies	Current Restricted	\$19.65
90229	7/7/2011	Lowes	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$166.02
90229	7/7/2011	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$714.80
90229	7/7/2011	Lowes	Supplies & Materials	Other Supplies	Current Unrestricted	\$24.47
90229	7/7/2011	Lowes	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$61.97
90229	7/7/2011	Lowes	Supplies & Materials	Other Supplies	Current Unrestricted	\$56.61
90229	7/7/2011	Lowes	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$60.63

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90229	7/7/2011	Lowes	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$67.93
90229	7/7/2011	Lowes	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$25.55
90232	7/7/2011	McWaters Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$3,504.48
90232	7/7/2011	McWaters Inc	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$206.82
90233	7/7/2011	Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$456.58
90234	7/7/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$97.65
90234	7/7/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$34.41
90235	7/7/2011	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.05
90236	7/7/2011	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$56.43
90236	7/7/2011	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$90.24
90236	7/7/2011	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$262.43
90236	7/7/2011	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$42.41
90236	7/7/2011	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	-\$26.79
90236	7/7/2011	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$6.05
90236	7/7/2011	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$6.86
90236	7/7/2011	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$363.00
90237	7/7/2011	Palmetto Air & Chiller Service	Contractual Services	Building Renovation	Current Unrestricted	\$4,950.00
90238	7/7/2011	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$49.14
90239	7/7/2011	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$49.14
90240	7/7/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$35.34
90241	7/7/2011	Porth Contracting Co., Inc.	Contractual Services	Building Renovation	Current Unrestricted	\$1,500.00
90242	7/7/2011	Rainwise	Supplies & Materials	Educational Supplies	Current Restricted	\$100.00
90243	7/7/2011	SC Budget & Control Board	Current Assets	Prepaid Expense - Payroll Ins	Current Unrestricted	\$71,699.22
90244	7/7/2011	SC Budget and Control Board	Fixed Charges	Rental - Other	Current Unrestricted	\$280.00
90245	7/7/2011	SC Retirement System	Current Liabilities	Emp Share-State Retirement	Current Unrestricted	\$127,021.34
90245	7/7/2011	SC Retirement System	Current Liabilities	Emp Share-Police Retirement	Current Unrestricted	\$2,924.24
90245	7/7/2011	SC Retirement System	Current Liabilities	Emp Share-Retiree's Retirement	Current Unrestricted	\$17,753.07
90245	7/7/2011	SC Retirement System	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$2,355.46
90246	7/7/2011	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.05
90247	7/7/2011	Southern Welders Supply Co.Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$245.46
90248	7/7/2011	Southern Welders Supply Co.Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$10.05
90249	7/7/2011	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$166.67
90250	7/7/2011	Sunbelt Rentals	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,018.05
90250	7/7/2011	Sunbelt Rentals	Contractual Services	Other Contractual Services	Current Unrestricted	\$20.25
90251	7/7/2011	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$1,607.90
90252	7/7/2011	Trident Technical Coll	Contractual Services	Other Contractual Services	Current Unrestricted	\$138.75
90253	7/7/2011	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$468.96
90254	7/7/2011	Scapers	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,580.00
90254	7/7/2011	Scapers	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,580.00
90255	7/7/2011	US Food Service	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$3,426.44
90256	7/7/2011	Verizon Wireless	Supplies & Materials	Other Supplies	Current Unrestricted	\$160.49
90256	7/7/2011	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$820.72
90256	7/7/2011	Verizon Wireless	Contractual Services	Other Contractual Services	Current Restricted	\$78.06
90271	7/14/2011	Advanced Disposal Services S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$748.39
90272	7/14/2011	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,489.81
90273	7/14/2011	AARC	Current Liabilities	A/P AARC Membership Dues	Current Unrestricted	\$550.00
90274	7/14/2011	American Welding Society	Fixed Charges	Dues & Memberships	Current Unrestricted	\$240.00

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90276	7/14/2011	Business Officer Peer Group	Fixed Charges	Dues & Memberships	Current Unrestricted	\$350.00
90278	7/14/2011	Calhoun Times	Fixed Charges	Subscriptions	Current Unrestricted	\$20.00
90279	7/14/2011	Center for Credentialing Education Inc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$100.00
90280	7/14/2011	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$729.00
90281	7/14/2011	Mahnomen Elementary	Travel	Out of State-Priv Auto Mileage	Restricted - Fed ARRA Funds	\$180.00
90282	7/14/2011	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,515.00
90283	7/14/2011	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$23,730.57
90284	7/14/2011	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$60.00
90285	7/14/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$73.73
90286	7/14/2011	Fort Roofing	Permantent Improvements	Bldg Roof Repairs/Renovations	Current Unrestricted	\$46,609.50
90289	7/14/2011	H M C Electronics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$684.00
90289	7/14/2011	H M C Electronics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$19.22
90291	7/14/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$63.63
90292	7/14/2011	IAAP	Fixed Charges	Dues & Memberships	Current Unrestricted	\$118.00
90293	7/14/2011	Iron Mountain	Contractual Services	Other Contractual Services	Current Unrestricted	\$147.96
90294	7/14/2011	J S T O R	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$700.00
90295	7/14/2011	Guess Farm Equipment	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$331.59
90296	7/14/2011	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$20.01
90297	7/14/2011	Lyrasis	Fixed Charges	Dues & Memberships	Current Unrestricted	\$450.00
90300	7/14/2011	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$201.00
90300	7/14/2011	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$1,272.30
90300	7/14/2011	OCtech Employee	Travel	Out of State-Priv Auto Mileage	Current Unrestricted	\$40.40
90300	7/14/2011	OCtech Employee	Travel	Out of State-Other Trans	Current Unrestricted	\$85.75
90300	7/14/2011	OCtech Employee	Travel	Out of State-Misc Travel	Current Unrestricted	\$46.00
90301	7/14/2011	O-C Tech Foundation	Current Liabilities	A/P Foundation Misc	Current Unrestricted	\$500.00
90302	7/14/2011	OCTC	Supplies & Materials	Office Supplies	Current Unrestricted	\$28.33
90302	7/14/2011	OCTC	Supplies & Materials	Postage	Current Unrestricted	\$44.00
90303	7/14/2011	OCTC	Contractual Services	Non-State Employee Travel	Current Restricted	\$264.00
90303	7/14/2011	OCTC	Contractual Services	Non-State Employee Travel	Current Restricted	\$154.00
90304	7/14/2011	P C World	Fixed Charges	Subscriptions	Current Unrestricted	\$19.97
90305	7/14/2011	Palmetto Office Supply	Supplies & Materials	Other Supplies	Current Unrestricted	\$342.40
90306	7/14/2011	OCtech Employee	Travel	In State-Meals	Current Restricted	\$120.00
90306	7/14/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$65.16
90306	7/14/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$21.72
90307	7/14/2011	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$173.34
90308	7/14/2011	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$4,822.72
90308	7/14/2011	Pollock Financial	Contractual Services	Printing	Restricted- Adult Education	\$300.89
90309	7/14/2011	Porth Contracting Co., Inc.	Contractual Services	Building Renovation	Current Unrestricted	\$45,073.00
90310	7/14/2011	S&ME, Inc.	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$1,805.75
90312	7/14/2011	SC Budget and Control Board	Fixed Charges	Rental - Other	Current Unrestricted	\$280.00
90313	7/14/2011	SC Dept of Revenue	Supplies & Materials	Other Supplies	Current Unrestricted	\$40.95
90313	7/14/2011	SC Dept of Revenue	Operating Revenue-Auxiliary	Bookstore - Supplies	Current Unrestricted	\$1,206.79
90313	7/14/2011	SC Dept of Revenue	Operating Revenue-Auxiliary	Cafeteria - Daily Sales	Current Unrestricted	\$487.80
90313	7/14/2011	SC Dept of Revenue	Operating Revenue-Curriculum	Transcripts	Current Unrestricted	\$112.70
90313	7/14/2011	SC Dept of Revenue	Current Liabilities	A/P - Sales/Use Tax	Current Unrestricted	\$7,014.94
90313	7/14/2011	SC Dept of Revenue	Operating Revenue-Auxiliary	Bookstore - Supplies	Current Unrestricted	-\$24.14
90313	7/14/2011	SC Dept of Revenue	Operating Revenue-Auxiliary	Cafeteria - Daily Sales	Current Unrestricted	-\$9.75

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90313	7/14/2011	SC Dept of Revenue	Operating Revenue-Curriculum	Transcripts	Current Unrestricted	-\$2.25
90313	7/14/2011	SC Dept of Revenue	Supplies & Materials	Other Supplies	Current Unrestricted	-\$141.12
90314	7/14/2011	SC Trucking Assoc Inc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$402.00
90315	7/14/2011	Skip Welch Construction	Contractual Services	Building Renovation	Current Unrestricted	\$14,847.00
90316	7/14/2011	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$747.93
90317	7/14/2011	SACSCOC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$7,529.00
90318	7/14/2011	Southern Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$360.00
90319	7/14/2011	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$141.25
90320	7/14/2011	State Board for Tech & Comp Edu	Current Liabilities	A/P - STEP	Current Unrestricted	\$2,085.36
90320	7/14/2011	State Board for Tech & Comp Edu	Current Liabilities	A/P - Perkins	Current Unrestricted	\$1,457.37
90320	7/14/2011	State Board for Tech & Comp Edu	Current Liabilities	A/P - NSF Indirect Cost	Current Unrestricted	\$2,802.21
90320	7/14/2011	State Board for Tech & Comp Edu	Current Liabilities	A/P - Green Tech Indirect Cost	Current Unrestricted	\$1,359.99
90320	7/14/2011	State Board for Tech & Comp Edu	Current Liabilities	A/P - PBI Indirect Cost	Current Unrestricted	\$2,789.81
90321	7/14/2011	Sumter Lee County Adult Education	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$1,435.50
90322	7/14/2011	Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$245.00
90323	7/14/2011	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$465.00
90323	7/14/2011	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$150.00
90324	7/14/2011	Trident Technical Coll	Contractual Services	Other Contractual Services	Current Unrestricted	\$355.50
90326	7/14/2011	US Postal Service	Supplies & Materials	Office Supplies	Current Unrestricted	\$190.00
90327	7/14/2011	US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$474.11
90328	7/14/2011	US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$11.43
90329	7/14/2011	US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$123.30
90330	7/21/2011	ADT Security Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$109.26
90330	7/21/2011	ADT Security Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$109.26
90331	7/21/2011	Advertiser Herald	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$32.00
90332	7/21/2011	AICPA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$215.00
90334	7/21/2011	OCtech Student	Contractual Services	Other Contractual Services	Current Restricted	\$865.00
90335	7/21/2011	AT&T	Contractual Services	Telephone	Current Unrestricted	\$728.72
90335	7/21/2011	AT&T	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$1,430.00
90341	7/21/2011	Country Clear	Supplies & Materials	Other Supplies	Current Unrestricted	\$318.15
90345	7/21/2011	Eastern Data	Contractual Services	Other Contractual Services	Current Unrestricted	\$744.51
90345	7/21/2011	Eastern Data	Contractual Services	Other Contractual Services	Current Unrestricted	-\$232.71
90346	7/21/2011	Fairey Chevrolet	Contractual Services	General Repair	Current Unrestricted	\$971.65
90347	7/21/2011	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$81.98
90348	7/21/2011	Ferguson Enterprises	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$336.31
90349	7/21/2011	Folsom Lake College	Fixed Charges	Dues & Memberships	Current Unrestricted	\$500.00
90350	7/21/2011	Great Southern Publishers	Contractual Services	Advertising	Current Unrestricted	\$1,970.00
90351	7/21/2011	Holly Hill Observer	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$20.00
90353	7/21/2011	Kelvin Electronics	Supplies & Materials	Educational Supplies	Current Restricted	\$135.00
90353	7/21/2011	Kelvin Electronics	Supplies & Materials	Educational Supplies	Current Restricted	\$13.50
90354	7/21/2011	M S C Industrial	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$425.43
90354	7/21/2011	M S C Industrial	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$130.46
90355	7/21/2011	McMaster Carr	Supplies & Materials	Educational Supplies	Current Unrestricted	\$109.17
90355	7/21/2011	McMaster Carr	Supplies & Materials	Educational Supplies	Current Unrestricted	\$15.54
90356	7/21/2011	Midlands Live	Contractual Services	Advertising	Restricted- Adult Education	\$500.00
90357	7/21/2011	OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$19.00
90359	7/21/2011	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$63.67

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90360	7/21/2011	Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$283.30
90361	7/21/2011	Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$849.90
90362	7/21/2011	Orangeburg Heating & Cooling	Contractual Services	General Repair	Current Unrestricted	\$1,336.52
90364	7/21/2011	Pitsco	Supplies & Materials	Educational Supplies	Current Restricted	\$73.83
90364	7/21/2011	Pitsco	Supplies & Materials	Educational Supplies	Current Restricted	\$8.56
90366	7/21/2011	RPM Engineers	Contractual Services	Building Renovation	Current Unrestricted	\$400.00
90367	7/21/2011	Kilgus Publishing Company	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$20.00
90368	7/21/2011	Strobel Oil & Tire	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$297.64
90369	7/21/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$45.45
90370	7/21/2011	Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$825.01
90371	7/21/2011	Tire Service	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$21.40
90372	7/21/2011	Universal Hospital Services	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,088.75
90373	7/21/2011	W W Grainger	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$247.01
90377	7/28/2011	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,208.50
90377	7/28/2011	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,838.00
90378	7/28/2011	American Library Association	Fixed Charges	Dues & Memberships	Current Unrestricted	\$185.00
90379	7/28/2011	Applied Measurement Professionals	Current Liabilities	NBRC Self Assessment Exam	Current Unrestricted	\$480.00
90380	7/28/2011	BellsouthyBellsouth	Contractual Services	Advertising	Current Unrestricted	\$55.00
90381	7/28/2011	Budgetext	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$10,497.50
90381	7/28/2011	Budgetext	Other	Purchases for Resale-Bookstore	Current Unrestricted	-\$803.15
90382	7/28/2011	Budgetext	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$7,867.50
90383	7/28/2011	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$1,675.00
90384	7/28/2011	Datatel, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$139,535.00
90385	7/28/2011	Discount School Supply	Supplies & Materials	Educational Supplies	Current Restricted	\$91.11
90386	7/28/2011	Faulkner Information Service	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$895.00
90386	7/28/2011	Faulkner Information Service	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$1,035.00
90387	7/28/2011	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-Dep Care (SH)	Current Unrestricted	\$515.00
90387	7/28/2011	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,482.49
90387	7/28/2011	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$540.00
90388	7/28/2011	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$119.06
90389	7/28/2011	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$154.82
90390	7/28/2011	OCtech Student	Contractual Services	Other Contractual Services	Current Restricted	\$350.00
90391	7/28/2011	First Baptist ChurchyOrangeburg	Contractual Services	Other Contractual Services	Current Unrestricted	\$350.00
90392	7/28/2011	Franklin Covey	Supplies & Materials	Other Supplies	Current Unrestricted	\$34.20
90392	7/28/2011	Franklin Covey	Supplies & Materials	Other Supplies	Current Unrestricted	\$8.56
90393	7/28/2011	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$26.04
90394	7/28/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$251.10
90395	7/28/2011	OCtech Student	Contractual Services	Other Contractual Services	Current Restricted	\$350.00
90396	7/28/2011	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 401K	Current Unrestricted	\$16,043.91
90397	7/28/2011	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 457	Current Unrestricted	\$4,863.33
90398	7/28/2011	Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$111.00
90399	7/28/2011	Kamo	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$921.36
90400	7/28/2011	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$394.50
90403	7/28/2011	Meti Learning	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$421.53
90404	7/28/2011	Hampton County Guardian	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$35.00
90405	7/28/2011	New South Specialties	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$3,432.56
90406	7/28/2011	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$615.88

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Check No	Check Date	Payee	Category	Object	Source of Funds	Total
90408	7/28/2011	Stonehinge	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$516.14
90409	7/28/2011	Orangeburg County Dev Commission	Contractual Services	Advertising	Current Unrestricted	\$3,310.00
90410	7/28/2011	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$395.85
90411	7/28/2011	Orangeburg Distributors	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$190.20
90412	7/28/2011	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$26.74
90412	7/28/2011	OCTC	Supplies & Materials	Educational Supplies	Current Restricted	\$10.64
90413	7/28/2011	Pitney Bowes	Supplies & Materials	Other Supplies	Current Unrestricted	\$53.65
90413	7/28/2011	Pitney Bowes	Supplies & Materials	Other Supplies	Current Unrestricted	\$55.47
90414	7/28/2011	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
90415	7/28/2011	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,750.00
90417	7/28/2011	S&ME, Inc.	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$2,650.00
90418	7/28/2011	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$278.22
90419	7/28/2011	SC Retirement System	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$100.00
90420	7/28/2011	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$101.50
90421	7/28/2011	State Department Education	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$80.00
90422	7/28/2011	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$47.65
90423	7/28/2011	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,540.00
90424	7/28/2011	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$600.00
90425	7/28/2011	U S Laser	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$223.63
90426	7/28/2011	United Parcel Service	Supplies & Materials	Postage	Restricted- Adult Education	\$5.13
90426	7/28/2011	United Parcel Service	Supplies & Materials	Postage	Current Unrestricted	\$60.73
90427	7/28/2011	United Way	Current Liabilities	Payroll W/H-United Way	Current Unrestricted	\$256.50
90428	7/28/2011	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$542.84

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