

Orangeburg-Calhoun Technical College
Transparency Report
January 2012

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
94507	1/6/2012	A I G	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$1,001.79
94508	1/6/2012	ADT Security Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$110.76
94509	1/6/2012	Allied Electronics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$112.09
94510	1/6/2012	Bellsouth	Contractual Services	Advertising	Current Unrestricted	\$55.00
94511	1/6/2012	Berry	Contractual Services	Advertising	Current Unrestricted	\$23.19
94512	1/6/2012	Bookbags	Supplies & Materials	Other Supplies	Current Unrestricted	\$336.99
94513	1/6/2012	Budgetext	Contractual Services	Other Contractual Services	Current Unrestricted	\$828.00
94514	1/6/2012	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,655.60
94515	1/6/2012	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$18,193.75
94516	1/6/2012	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,075.00
94517	1/6/2012	Thompson Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$53,372.46
94518	1/6/2012	Stonehinge	Fixed Charges	Rental - Other	Current Unrestricted	\$53.50
94519	1/6/2012	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$1,427.63
94520	1/6/2012	Commission on Accred for Resp Care	Fixed Charges	Accreditation	Current Unrestricted	\$1,700.00
94521	1/6/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$81.47
94522	1/6/2012	Orangeburg School Dist 4	Other	Scholarships	Current Restricted	\$2,290.00
94523	1/6/2012	Corbett's Flowers	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$300.00
94524	1/6/2012	Corporate Concepts	Supplies & Materials	Other Supplies	Capital Projects Fund	\$67,062.16
94527	1/6/2012	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$17,286.86
94528	1/6/2012	Digi Key Corp	Supplies & Materials	Educational Supplies	Restricted - Fed ARRA Funds	\$1,430.38
94529	1/6/2012	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,885.03
94530	1/6/2012	Furman University	Travel	In State-Registration Fees	Current Unrestricted	\$250.00
94531	1/6/2012	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$73.80
94532	1/6/2012	HM Receivables Co 11 L L C	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$42.34
94533	1/6/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$116.15
				Local Instructional Travel	Current Unrestricted	\$446.42
				Non-Deductible Meals	Current Unrestricted	\$7.00
94534	1/6/2012	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$107.28
94535	1/6/2012	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$46.17
				General Repair Supplies	Current Unrestricted	\$109.62
94536	1/6/2012	J America Sportswear	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$717.60
94537	1/6/2012	Jansport	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,466.85
94539	1/6/2012	Jumper Auto Parts	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$6.41
94540	1/6/2012	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$489.43
94541	1/6/2012	Columbia Business Ribbons	Supplies & Materials	Other Supplies	Current Unrestricted	\$49.95
94542	1/6/2012	Lindler Construction	Contractual Services	Building Renovation	Capital Projects Fund	\$11,280.85
94543	1/6/2012	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$29.64
				General Repair Supplies	Current Unrestricted	\$27.39
94544	1/6/2012	Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$750.16
94545	1/6/2012	Multi Media	Supplies & Materials	Photo/Audio Visual Supplies	Current Unrestricted	\$24.26
94546	1/6/2012	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,973.32
94547	1/6/2012	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$602.19
94548	1/6/2012	Penguin Group	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,094.75
94549	1/6/2012	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$173.34
94550	1/6/2012	Premium Distributors	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$46.20
94551	1/6/2012	Lightsey Society	Travel	In State-Registration Fees	Current Unrestricted	\$250.00
94552	1/6/2012	SC Association CPA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$200.00
94553	1/6/2012	SC Budget & Control Board	Current Liabilities	Payroll W/H-Companion (SH)	Current Unrestricted	\$12,348.88

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94553	40914	SC Budget & Control Board	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$731.42
				Payroll W/H-State Dental	Current Unrestricted	\$239.84
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$4,553.66
				Payroll W/H-State Health	Current Unrestricted	\$4,502.40
				Payroll W/H-State Health (SH)	Current Unrestricted	\$84,067.64
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,540.68
				Payroll W/H-State Vision	Current Unrestricted	\$55.28
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$876.64
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$327.22
94554	1/6/2012	SC Budget and Control Board	Fixed Charges	Rental - Other	Current Unrestricted	\$280.00
94555	1/6/2012	SC Commission Minority Affairs	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$6,250.00
94556	1/6/2012	SC DHEC	Contractual Services	Other Contractual Services	Current Unrestricted	\$85.00
94557	1/6/2012	Scantron Corporation	Equipment	Non Cap Equip (\$1k-\$5k)	Restricted- Adult Education	\$2,930.06
94558	1/6/2012	Skip Welch Construction	Contractual Services	Building Renovation	Current Unrestricted	\$27,904.13
94559	1/6/2012	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$53.85
94560	1/6/2012	Sun Printing	Contractual Services	Printing	Current Unrestricted	\$821.76
94561	1/6/2012	Taylor Programs	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,600.00
94562	1/6/2012	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$164.25
				Library Materials-Databases	Current Unrestricted	\$866.26
94563	1/6/2012	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,687.74
94564	1/6/2012	Trayco of SC Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$300.50
94565	1/6/2012	Trayco of SC Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$601.00
94566	1/6/2012	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$52.40
					Restricted- Adult Education	\$15.44
94567	1/6/2012	W W Grainger	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$74.39
94568	1/6/2012	W W Grainger	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$87.48
94569	1/6/2012	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$893.79
94570	1/12/2012	Advanced Disposal Services S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$467.50
94571	1/12/2012	All American Poly	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$461.28
94572	1/12/2012	Amerigas	Supplies & Materials	Fuel	Current Unrestricted	\$1,153.18
94573	1/12/2012	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$11.61
94574	1/12/2012	Bank of America	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$81.00
			Fixed Charges	Subscriptions	Current Unrestricted	\$975.00
			Supplies & Materials	Educational Software	Restricted - Fed ARRA Funds	\$499.99
				Educational Supplies	Current Unrestricted	\$96.10
					Restricted - Fed ARRA Funds	\$85.66
				Library Materials-Books	Current Unrestricted	\$21.83
				Multi Media Supplies	Current Unrestricted	\$16.99
				Office Supplies	Current Unrestricted	\$35.34
				Other Supplies	Current Unrestricted	\$262.58
			Travel	In State-Registration Fees	Current Unrestricted	\$450.00
				Out of State-Air Travel	Current Restricted	\$411.40
94576	1/12/2012	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$355.16
				In State-Registration Fees	Current Unrestricted	\$75.00
94577	1/12/2012	Bonnett Lithographic	Contractual Services	Printing	Current Unrestricted	\$406.60
94579	1/12/2012	Plain Or Fancy Sign	Supplies & Materials	Other Supplies	Current Unrestricted	\$42.80
94580	1/12/2012	Calhoun County Chamber of Commerce	Fixed Charges	Dues & Memberships	Current Unrestricted	\$250.00
94581	1/12/2012	Compansol	Supplies & Materials	Office Software	Current Restricted	\$648.00

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94582	1/12/2012	Compucom	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,813.99
94583	1/12/2012	Control Managment Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$1,677.15
94584	1/12/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$39.62
94585	1/12/2012	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$447.50
94586	1/12/2012	Cxtec Cablexpress Technologies	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$966.21
94587	1/12/2012	Datatel, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$375.00
94588	1/12/2012	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$19,836.49
94589	1/12/2012	Englewood Electrical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$143.17
94590	1/12/2012	Englewood Electrical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$143.17
					Restricted - Fed ARRA Funds	\$3,942.74
94591	1/12/2012	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$82.81
94592	1/12/2012	Fleetone LLC	Supplies & Materials	Fuel	Current Unrestricted	\$1,552.65
94593	1/12/2012	Flooring Connection	Contractual Services	Building Renovation	Current Unrestricted	\$1,459.00
94594	1/12/2012	Garris Communications - WORG	Contractual Services	Advertising	Current Unrestricted	\$1,200.00
94595	1/12/2012	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
94596	1/12/2012	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
94597	1/12/2012	Honda Kawasaki Suzuki Yamaha - Orangeburg	Contractual Services	Other Contractual Services	Current Unrestricted	\$184.72
94598	1/12/2012	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
94599	1/12/2012	Iron Mountain	Contractual Services	Other Contractual Services	Current Unrestricted	\$91.63
94600	1/12/2012	Baker & Taylor	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$6,124.91
94602	1/12/2012	M S C Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$203.19
94603	1/12/2012	Major Graphics	Contractual Services	Printing	Current Unrestricted	\$936.25
94604	1/12/2012	Miller Communications	Contractual Services	Advertising	Current Unrestricted	\$670.00
94606	1/12/2012	Nicwild Communications	Contractual Services	Advertising	Current Unrestricted	\$1,125.00
94607	1/12/2012	OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$25.00
			Supplies & Materials	Educational Supplies	Current Restricted	\$23.54
					Restricted - Fed ARRA Funds	\$20.07
94608	1/12/2012	Pollock Financial	Fixed Charges	Rental - Copiers	Current Unrestricted	\$452.49
94609	1/12/2012	Press & Standard	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$98.00
94610	1/12/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$15.53
				Non-Deductible Meals	Current Unrestricted	\$7.00
				Out of State-Lodging	Current Unrestricted	\$335.61
				Out of State-Meals	Current Unrestricted	\$82.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$262.88
94611	1/12/2012	R L Culler Refrigeration	Contractual Services	General Repair	Current Unrestricted	\$166.40
94612	1/12/2012	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,750.00
				Other Contractual Services	Current Unrestricted	\$1,050.00
94613	1/12/2012	SC Association CPA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$400.00
94614	1/12/2012	S.C.C.L.E.A.	Fixed Charges	Dues & Memberships	Current Unrestricted	\$75.00
94615	1/12/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
94616	1/12/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
94617	1/12/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
94618	1/12/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
94619	1/12/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
94620	1/12/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
94623	1/12/2012	SC Law Enforcement Officers' Assoc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$30.00
94624	1/12/2012	SC Retirement System	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$3,644.09
				Emp Share-Police Retirement	Current Unrestricted	\$3,637.41

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94624	40920	SC Retirement System	Current Liabilities	Emp Share-Retiree's Retirement	Current Unrestricted	\$19,207.00
				Emp Share-State Retirement	Current Unrestricted	\$142,989.21
94625	1/12/2012	Scholar Educational System	Fixed Charges	Dues & Memberships	Current Restricted	\$1,495.00
94627	1/12/2012	Silicon Mountain Memory	Supplies & Materials	Other Supplies	Current Unrestricted	\$492.67
94628	1/12/2012	Smith Hamilton	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$3,162.22
94629	1/12/2012	Southeastern Dock and Door	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,586.25
94630	1/12/2012	Southeastern Telecom	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,481.90
			Current Assets	Prepaid Expenses	Current Unrestricted	\$2,487.10
94631	1/12/2012	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$145.44
94632	1/12/2012	State Board for Tech & Comp Edu	Current Liabilities	A/P - Green Tech Indirect Cost	Current Unrestricted	\$2,033.42
				A/P - NSF Indirect Cost	Current Unrestricted	\$1,092.85
				A/P - PBI Indirect Cost	Current Unrestricted	\$5,668.58
				A/P - STEP	Current Unrestricted	\$2,273.51
94633	1/12/2012	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$41.85
94634	1/12/2012	Sunshine Steel & Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$20.64
				Educational Supplies	Current Restricted	\$1,576.48
94635	1/12/2012	Tequipment	Supplies & Materials	Educational Supplies	Current Restricted	\$3,474.11
94636	1/12/2012	Times & Democrat	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$184.60
94637	1/12/2012	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$2,831.68
94638	1/12/2012	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$125.09
94639	1/12/2012	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$125.38
94640	1/12/2012	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$304.94
94641	1/12/2012	Verizon Wireless	Contractual Services	Other Contractual Services	Current Restricted	\$78.13
				Telecommunications Services	Current Unrestricted	\$791.43
94643	1/12/2012	WSPX	Contractual Services	Advertising	Current Unrestricted	\$440.00
94644	1/12/2012	OCTC	Contractual Services	Non-State Employee Travel	Current Restricted	\$192.00
94645	1/18/2012	SC Dept of Revenue	Current Liabilities	A/P - Sales/Use Tax	Current Unrestricted	\$259.68
			Operating Revenue-Auxiliary	Bookstore - Supplies	Current Unrestricted	\$356.56
				Cafeteria - Daily Sales	Current Unrestricted	\$185.36
			Operating Revenue-Curriculum	Transcripts	Current Unrestricted	\$48.71
			Supplies & Materials	Other Supplies	Current Unrestricted	-\$5.20
94646	1/19/2012	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$19.00
94647	1/19/2012	Advanced Disposal Services S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$141.35
94648	1/19/2012	American Association of Community College	Fixed Charges	Subscriptions	Current Unrestricted	\$36.00
94649	1/19/2012	ANCO	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$121.52
94650	1/19/2012	Void	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$0.00
				Telephone	Current Unrestricted	\$0.00
94651	1/19/2012	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$5.70
94652	1/19/2012	Christine Ballard	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$303.50
94655	1/19/2012	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Restricted- Adult Education	\$16.80
				Other Supplies	Current Unrestricted	\$16.80
94657	1/19/2012	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,187.50
94658	1/19/2012	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$941.60
94659	1/19/2012	Stonehinge	Contractual Services	Other Contractual Services	Current Unrestricted	\$123.03
94660	1/19/2012	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$975.00
94661	1/19/2012	Country Clear	Supplies & Materials	Other Supplies	Current Unrestricted	\$85.85
94662	1/19/2012	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$141.39
94664	1/19/2012	Daryl's Screenprint	Supplies & Materials	Other Supplies	Current Unrestricted	\$38.52

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94665	1/19/2012	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$580.00
94668	1/19/2012	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$60.00
94669	1/19/2012	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$60.76
94671	1/19/2012	Ferguson Enterprises	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$14.61
94672	1/19/2012	GovConnection	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$548.25
94673	1/19/2012	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
94674	1/19/2012	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$182.24
94675	1/19/2012	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$191.68
94676	1/19/2012	International Insulation	Contractual Services	General Repair	Current Unrestricted	\$1,624.00
94678	1/19/2012	Octech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$133.50
94679	1/19/2012	Joint Review Com Edu Rad Tech	Fixed Charges	Accreditation	Current Unrestricted	\$1,800.00
94681	1/19/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$70.68
94682	1/19/2012	Ken Roach Insurance Agency	Fixed Charges	Insurance - State	Restricted- Adult Education	\$456.00
			Operating Revenue-Curriculum	Tuition - Fall	Current Unrestricted	\$1,474.51
				Tuition - Spring	Current Unrestricted	\$1,486.04
				Tuition - Summer	Current Unrestricted	\$615.26
94683	1/19/2012	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$253.06
94686	1/19/2012	Library Video	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$26.93
94687	1/19/2012	M S C Industrial	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$53.03
94688	1/19/2012	The Mailbox	Fixed Charges	Subscriptions	Current Restricted	\$59.90
94690	1/19/2012	Metro Group	Contractual Services	Other Contractual Services	Current Unrestricted	\$240.20
94691	1/19/2012	Miller Communications	Contractual Services	Advertising	Current Unrestricted	\$167.49
94692	1/19/2012	Oarsman Sportswear	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,347.70
94693	1/19/2012	Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$882.90
94694	1/19/2012	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$137.57
94695	1/19/2012	OCTC	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$140.00
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$20.27
94696	1/19/2012	Palmetto Office Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$5.23
				Educational Supplies	Current Unrestricted	\$8,912.24
				Office Supplies	Current Unrestricted	\$406.20
94698	1/19/2012	Post & Courier	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$214.00
94699	1/19/2012	Print South Printing	Contractual Services	Printing	Current Unrestricted	\$2,349.72
94700	1/19/2012	Reed Tech	Contractual Services	General Repair	Current Unrestricted	\$345.00
94705	1/19/2012	S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,403.47
94706	1/19/2012	S T I	Contractual Services	Other Contractual Services	Current Unrestricted	\$819.00
94707	1/19/2012	SCTEA	Travel	In State-Registration Fees	Current Unrestricted	\$840.00
94709	1/19/2012	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$23.87
94710	1/19/2012	Southern Educational Systems	Equipment	Educational Equipment	Current Unrestricted	\$99,856.46
94711	1/19/2012	Southern Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$360.00
94712	1/19/2012	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$82.31
94714	1/19/2012	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$2,251.53
94715	1/19/2012	Sun Printing	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$496.48
94716	1/19/2012	Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$140.00
94717	1/19/2012	Texas Book Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$20,268.85
94718	1/19/2012	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$194.51
				Library Materials-Databases	Current Unrestricted	\$866.26
94719	1/19/2012	Times & Democrat	Contractual Services	Other Contractual Services	Current Unrestricted	\$250.00
94720	1/19/2012	Travers Tool Company Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$92.98

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94720	40927	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,465.46
94725	1/19/2012	Us Food	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$235.76
94726	1/19/2012	Victor Technology	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$387.50
94727	1/19/2012	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$295.73
94729	1/26/2012	ADT Security Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$110.76
94730	1/26/2012	American Cancer Society	Contractual Services	Promotional Services	Current Unrestricted	\$75.00
94732	1/26/2012	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$8,848.00
94733	1/26/2012	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$23.23
94734	1/26/2012	BellsouthyBellsouth	Contractual Services	Advertising	Current Unrestricted	\$55.00
94735	1/26/2012	Boykin & Davis	Contractual Services	Legal Services	Current Unrestricted	\$1,211.23
94736	1/26/2012	Brooklyn Computer Systems, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$59.95
94738	1/26/2012	Carolina Clearing Brush Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,465.00
94739	1/26/2012	Center for Applied Linguistics	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$435.00
94740	1/26/2012	Chick Fil A	Supplies & Materials	Other Supplies	Current Restricted	\$28.36
94741	1/26/2012	OCtech Employee	Travel	In State-Meals	Current Restricted	\$12.00
94742	1/26/2012	D&B Power	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$403.65
94743	1/26/2012	Digi Key Corp	Supplies & Materials	Educational Supplies	Current Unrestricted	\$994.70
94744	1/26/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$146.66
94745	1/26/2012	Englewood Electrical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,000.45
94746	1/26/2012	Enterprise Rent-A-Car	Contractual Services	Non-State Employee Travel	Current Restricted	\$376.28
94747	1/26/2012	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$211.74
94748	1/26/2012	Findaway World	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$1,104.83
94750	1/26/2012	Four Moons	Supplies & Materials	Other Supplies	Current Unrestricted	\$89.81
94752	1/26/2012	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$320.97
				Other Supplies	Current Unrestricted	\$297.44
94754	1/26/2012	Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$111.00
94755	1/26/2012	Hartman Publishing Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$30.36
94757	1/26/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$74.40
				Non-Deductible Meals	Current Unrestricted	\$7.00
94758	1/26/2012	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$219.78
				In State-Meals	Current Unrestricted	\$31.00
94760	1/26/2012	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
94761	1/26/2012	International Insulation	Contractual Services	General Repair	Current Unrestricted	\$3,177.25
94762	1/26/2012	Kiwanis Club Orangeburg	Fixed Charges	Dues & Memberships	Current Unrestricted	\$170.00
94764	1/26/2012	Mann Tool	Supplies & Materials	Educational Supplies	Current Unrestricted	\$44.56
94766	1/26/2012	Midlands Chapter Shrm	Fixed Charges	Dues & Memberships	Current Unrestricted	\$90.00
94768	1/26/2012	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$63.67
94769	1/26/2012	NASCO	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,760.42
94770	1/26/2012	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,387.19
94772	1/26/2012	Oakland Ballistics	Supplies & Materials	Educational Supplies	Current Restricted	\$150.87
94773	1/26/2012	Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$882.90
94774	1/26/2012	OCTC	Current Assets	Petty Cash-Postage Stamps	Current Unrestricted	\$0.90
94777	1/26/2012	Pitney Bowes	Supplies & Materials	Other Supplies	Current Unrestricted	\$151.88
94778	1/26/2012	Pollock Financial	Contractual Services	Printing	Restricted- Adult Education	\$101.97
			Fixed Charges	Rental - Other	Current Unrestricted	\$3,716.19
94779	1/26/2012	Premium Distributors	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$379.06
94780	1/26/2012	Progressive Business Compliance	Supplies & Materials	Office Supplies	Current Unrestricted	\$47.90
94781	1/26/2012	Rhodes Graduation Service	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$1,322.79

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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
94782	1/26/2012	Rittenhouse Book Dist	Supplies & Materials	Library Materials-eBooks	Current Unrestricted	\$152.10
94783	1/26/2012	Rotary Club of St Matthews	Supplies & Materials	Other Supplies	Current Unrestricted	\$50.00
94784	1/26/2012	S&ME, Inc.	Contractual Services	Bldg Inspections-Regular	Current Unrestricted	\$108.75
94785	1/26/2012	SC Budget & Control Board	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$2,644.86
94786	1/26/2012	SC Chamber of Commerce	Fixed Charges	Dues & Memberships	Current Unrestricted	\$750.00
94787	1/26/2012	Void	Contractual Services	Other Contractual Services	Current Unrestricted	\$0.00
94788	1/26/2012	Void	Contractual Services	Other Contractual Services	Current Unrestricted	\$0.00
94789	1/26/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
94790	1/26/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
94791	1/26/2012	SC DHEC	Fixed Charges	Fees	Current Unrestricted	\$500.00
94792	1/26/2012	Landscapes Unlimited of Sc	Contractual Services	Other Contractual Services	Current Unrestricted	\$9,480.00
94793	1/26/2012	SimplexGrinnell LP	Contractual Services	Other Contractual Services	Current Unrestricted	\$335.00
94794	1/26/2012	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$68.42
94795	1/26/2012	South Carolina Chapter NSC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$590.00
94796	1/26/2012	W H Platts Company	Equipment	Educational Equipment	Current Restricted	\$5,073.96
94797	1/26/2012	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$153.54
94798	1/26/2012	Tynken Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$300.00
94799	1/26/2012	W F Ballentine Contractor	Contractual Services	Data Process. - Contract Serv.	Current Unrestricted	\$14,632.47
94801	1/26/2012	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$298.13
94802	1/26/2012	Wright Johnson Uniforms	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$1,318.24

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