

Orangeburg-Calhoun Technical College  
Transparency Report  
December 2011

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
94197	12/1/2011	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$16.80
94198	12/1/2011	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$900.00
94200	12/1/2011	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$60.00
94201	12/1/2011	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$585.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	-\$515.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,532.49
94202	12/1/2011	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$119.48
94203	12/1/2011	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$242.34
94204	12/1/2011	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$405.40
94205	12/1/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$166.65
94206	12/1/2011	OCtech Student	Other	Student Financial Assistance	Current Restricted	\$300.00
94207	12/1/2011	Fish Window Cleaning	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,100.00
94208	12/1/2011	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
94209	12/1/2011	Glo Germ	Supplies & Materials	Educational Supplies	Current Unrestricted	\$26.95
94210	12/1/2011	Goodheart-Willcox Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,264.75
94211	12/1/2011	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 401K	Current Unrestricted	\$18,232.91
94212	12/1/2011	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 457	Current Unrestricted	\$4,863.33
94213	12/1/2011	Butterworth Heinemann	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$300.00
94214	12/1/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$85.85
94215	12/1/2011	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
94216	12/1/2011	Films for Humanities & Science	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$192.55
94219	12/1/2011	OCtech Student	Other	Student Financial Assistance	Current Restricted	\$210.00
94220	12/1/2011	Kiwanis Club Orangeburg	Fixed Charges	Dues & Memberships	Current Unrestricted	\$170.00
94221	12/1/2011	Laerdal Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$610.00
94222	12/1/2011	Lowcountry Regional EMS Council	Contractual Services	Other Contractual Services	Current Unrestricted	\$108.00
94223	12/1/2011	McMaster Carr	Supplies & Materials	Educational Supplies	Current Unrestricted	\$734.99
94224	12/1/2011	McMaster Carr	Supplies & Materials	Educational Supplies	Current Unrestricted	\$191.45
94225	12/1/2011	Morton Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,063.32
94226	12/1/2011	MPS	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$600.00
94227	12/1/2011	NAEYC National Asso for Edu ofyYoung Child	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,106.50
94228	12/1/2011	NCTE National Council TeacheryIn English	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$239.60
94229	12/1/2011	OCtech Employee	Travel	In State-Meals	Current Restricted	\$7.00
94230	12/1/2011	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$608.88
94231	12/1/2011	Orangeburg Chamber of Commerce	Supplies & Materials	Other Supplies	Current Unrestricted	\$220.00
94232	12/1/2011	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$395.85
94233	12/1/2011	OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$50.00
			Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$26.81
				Other Supplies	Current Unrestricted	\$16.15
94234	12/1/2011	Orbis Books	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$468.29
94235	12/1/2011	Pollock Financial	Contractual Services	Printing	Restricted- Adult Education	\$266.07
			Fixed Charges	Rental - Copiers	Current Unrestricted	\$292.07

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94236	12/1/2011	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,750.00
94237	12/1/2011	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,050.00
94238	12/1/2011	SC Budget & Control Board	Current Liabilities	Payroll W/H-Companion (SH)	Current Unrestricted	\$11,685.04
				Payroll W/H-Dependent Life	Current Unrestricted	\$711.18
				Payroll W/H-State Dental	Current Unrestricted	\$226.12
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$4,339.62
				Payroll W/H-State Health	Current Unrestricted	\$4,103.78
				Payroll W/H-State Health (SH)	Current Unrestricted	\$80,482.40
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,259.16
				Payroll W/H-State Vision	Current Unrestricted	\$55.28
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$884.40
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$321.56
94239	12/1/2011	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$90.00
94240	12/1/2011	SC Retirement System	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$100.00
94241	12/1/2011	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$112.00
94242	12/1/2011	Schroff Development Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$632.80
94243	12/1/2011	SHI International	Supplies & Materials	Educational Supplies	Current Restricted	\$138.54
					Current Unrestricted	\$1.65
94244	12/1/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$290.88
94245	12/1/2011	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$795.00
94246	12/1/2011	Townsend Press	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,225.00
94247	12/1/2011	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,540.00
94248	12/1/2011	Unifirst	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$1,063.17
94249	12/1/2011	Unifirst	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$1,389.41
94250	12/1/2011	United Parcel Service	Supplies & Materials	Postage	Current Unrestricted	\$87.07
94251	12/1/2011	United Way	Current Liabilities	Payroll W/H-United Way	Current Unrestricted	\$291.50
94252	12/1/2011	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$542.84
94253	12/1/2011	Vista Higher Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,560.00
94255	12/1/2011	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$834.51
94256	12/8/2011	A I G	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$1,001.79
94257	12/8/2011	Applied Software	Supplies & Materials	Educational Software	Current Unrestricted	\$2,474.38
94258	12/8/2011	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$156.97
94259	12/8/2011	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$550.91
				Other Contractual Services	Current Unrestricted	\$25.00
			Other	Student Financial Assistance	Restricted - Fed ARRA Funds	\$1,925.80
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$218.80
				Library Materials-Books	Current Unrestricted	\$189.11
				Multi Media Supplies	Current Unrestricted	\$228.42
				Other Supplies	Current Restricted	\$63.80
					Current Unrestricted	\$540.00
			Travel	In State-Registration Fees	Current Unrestricted	\$195.00

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94259	12/8/2011	Bank of America	Travel	Out of State-Air Travel	Current Restricted	\$1,232.20
					Current Unrestricted	\$664.80
94262	12/8/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$520.80
94263	12/8/2011	Cricket Hollow Bakers	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$54.60
94264	12/8/2011	Boykin & Davis	Contractual Services	Legal Services	Current Unrestricted	\$609.99
94265	12/8/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$80.80
94266	12/8/2011	C H Williams	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,471.03
94267	12/8/2011	Carters Wholesale Meats	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$93.83
94268	12/8/2011	CBA Greenville	Supplies & Materials	Other Supplies	Current Unrestricted	\$243.05
94269	12/8/2011	Center for Credentialing Education Inc	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$25.00
94270	12/8/2011	Clean Aire	Contractual Services	Other Contractual Services	Current Unrestricted	\$610.00
94271	12/8/2011	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$72.75
94272	12/8/2011	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$1,366.73
94273	12/8/2011	Compendium Library Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,135.25
94274	12/8/2011	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$140.00
94275	12/8/2011	Control Managment Inc	Contractual Services	General Repair	Current Unrestricted	\$2,091.00
94276	12/8/2011	Country Clear	Supplies & Materials	Other Supplies	Current Unrestricted	\$186.85
94277	12/8/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$282.79
94278	12/8/2011	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$243.75
94280	12/8/2011	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$16,852.22
94281	12/8/2011	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$443.52
				Out of State-Meals	Current Unrestricted	\$151.00
				Out of State-Misc Travel	Current Unrestricted	\$50.00
				Out of State-Other Trans	Current Unrestricted	\$87.32
94282	12/8/2011	The Earthgrains Company	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$115.97
94283	12/8/2011	EBSCO Publishing	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$4,419.56
94284	12/8/2011	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$60.00
94285	12/8/2011	Fleetone LLC	Supplies & Materials	Fuel	Current Unrestricted	\$1,101.09
94286	12/8/2011	Frontier Truck Wash	Contractual Services	Other Contractual Services	Current Unrestricted	\$73.00
94287	12/8/2011	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$31.02
94289	12/8/2011	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$778.77
94290	12/8/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$99.99
94291	12/8/2011	Hiller Systems	Contractual Services	General Repair	Current Unrestricted	\$347.50
94292	12/8/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$76.26
				Non-Deductible Meals	Current Unrestricted	\$7.00
94294	12/8/2011	Iron Mountain	Contractual Services	Other Contractual Services	Current Unrestricted	\$72.77
94295	12/8/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$16.74
94296	12/8/2011	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$489.43
94297	12/8/2011	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$313.08
94298	12/8/2011	Kittrell Landscaping Maintenance	Contractual Services	Housekeeping Services	Current Unrestricted	\$125.00
94299	12/8/2011	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$342.46

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94300	12/8/2011	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$209.52
				General Repair Supplies	Current Unrestricted	\$145.68
				Lawn/Grounds Supplies	Current Unrestricted	\$237.43
				Maintenance Supplies	Current Unrestricted	\$37.43
94301	12/8/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$96.96
94302	12/8/2011	McGraw-Hill Companies	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$1,378.88
94303	12/8/2011	McWaters Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$7,009.10
94305	12/8/2011	Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$750.16
94306	12/8/2011	Midlands Live	Contractual Services	Advertising	Restricted- Adult Education	\$1,000.00
94307	12/8/2011	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$46.96
94308	12/8/2011	Multi Media	Supplies & Materials	Photo/Audio Visual Supplies	Current Unrestricted	\$1,062.19
94309	12/8/2011	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
94310	12/8/2011	NAEYC National Asso for Edu ofy Young Child	Fixed Charges	Accreditation	Current Restricted	\$1,500.00
94311	12/8/2011	National Career Development Association	Fixed Charges	Dues & Memberships	Current Restricted	\$50.00
94312	12/8/2011	National Minority Update	Contractual Services	Advertising	Current Unrestricted	\$225.00
94313	12/8/2011	New Jerusalem Car Wash	Contractual Services	Other Contractual Services	Current Unrestricted	\$90.00
94314	12/8/2011	Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$1,299.70
94315	12/8/2011	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,339.64
94316	12/8/2011	OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$25.00
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$48.98
94317	12/8/2011	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$373.75
94318	12/8/2011	Palmetto Office Supply	Supplies & Materials	Other Supplies	Current Unrestricted	\$21.40
94319	12/8/2011	Palmetto Security Cameras	Contractual Services	Other Contractual Services	Current Unrestricted	\$900.00
94321	12/8/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$399.96
94322	12/8/2011	Plant Depot	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$160.50
94323	12/8/2011	Plax Inc	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$222.51
94324	12/8/2011	Porth Contracting Co., Inc.	Contractual Services	General Repair	Current Unrestricted	\$1,200.00
94325	12/8/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$84.84
94326	12/8/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$90.09
94328	12/8/2011	SC Budget & Control Board	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,844.86
					Restricted - Fed ARRA Funds	\$800.00
94329	12/8/2011	SC Budget and Control Board	Fixed Charges	Rental - Other	Current Unrestricted	\$280.00
94330	12/8/2011	SC Dept of Corrections	Contractual Services	Printing	Current Unrestricted	\$75.73
94331	12/8/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$21.00
94332	12/8/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$2.50
94333	12/8/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$21.00
94334	12/8/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$2.50
94335	12/8/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$21.00
94336	12/8/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$2.50
94337	12/8/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
94338	12/8/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50

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94339	12/8/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
94340	12/8/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
94341	12/8/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
94342	12/8/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
94343	12/8/2011	SC Retirement System	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$3,483.74
				Emp Share-Police Retirement	Current Unrestricted	\$3,376.80
				Emp Share-Retiree's Retirement	Current Unrestricted	\$19,451.35
				Emp Share-State Retirement	Current Unrestricted	\$144,819.66
94344	12/8/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$38.13
94345	12/8/2011	OCtech Employee	Travel	Out of State-Air Travel	Current Restricted	\$336.90
				Out of State-Lodging	Current Restricted	\$797.88
				Out of State-Meals	Current Restricted	\$16.00
				Out of State-Misc Travel	Current Restricted	\$50.00
				Out of State-Other Trans	Current Restricted	\$67.00
				Out of State-Priv Auto Mileage	Current Restricted	\$135.33
94346	12/8/2011	Tequipment	Supplies & Materials	Educational Supplies	Current Unrestricted	\$456.75
94348	12/8/2011	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,554.92
94349	12/8/2011	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$450.05
94350	12/8/2011	Tri State Printing	Contractual Services	Printing	Current Unrestricted	\$513.60
94351	12/8/2011	Trident Technical Coll	Contractual Services	Other Contractual Services	Current Unrestricted	\$149.25
94352	12/8/2011	U S Laser	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$222.93
94353	12/8/2011	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$125.09
94354	12/8/2011	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$125.09
94355	12/8/2011	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$250.18
94359	12/8/2011	Us Food	Supplies & Materials	Food Supplies	Current Unrestricted	\$2,716.34
94360	12/8/2011	Verizon Wireless	Contractual Services	Other Contractual Services	Current Restricted	\$78.13
				Telecommunications Services	Current Unrestricted	\$833.82
			Supplies & Materials	Other Supplies	Current Unrestricted	\$604.52
94361	12/8/2011	W W Grainger	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,324.13
94364	12/14/2011	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$430.00
94365	12/14/2011	Adair Piano	Contractual Services	Other Contractual Services	Current Unrestricted	\$103.00
94366	12/14/2011	Advanced Disposal Services S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$610.65
94367	12/14/2011	Allen Display	Supplies & Materials	Educational Supplies	Current Unrestricted	\$223.85
94368	12/14/2011	American Association of Community College	Fixed Charges	Dues & Memberships	Current Unrestricted	\$3,390.00
94369	12/14/2011	American School Counselor Association	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$115.00
94370	12/14/2011	Another Printer	Contractual Services	Printing	Current Unrestricted	\$1,031.39
94371	12/14/2011	Asbestos & Demolition	Contractual Services	Building Renovation	Current Unrestricted	\$2,495.00
94372	12/14/2011	AT&T	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$1,430.00
				Telephone	Current Unrestricted	\$717.88
94373	12/14/2011	Attic Frame Shop	Supplies & Materials	Other Supplies	Current Unrestricted	\$372.36
94374	12/14/2011	Automation Direct	Supplies & Materials	Educational Supplies	Current Unrestricted	\$143.61

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94375	12/14/2011	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$121.49
94376	12/14/2011	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$42.19
94377	12/14/2011	Berry	Contractual Services	Advertising	Current Unrestricted	\$23.19
94378	12/14/2011	Cricket Hollow Bakers	Supplies & Materials	Food Supplies	Current Unrestricted	\$28.80
94379	12/14/2011	Bonitz Flooring Group Inc	Contractual Services	General Repair	Current Unrestricted	\$2,652.69
94380	12/14/2011	Bonitz Flooring Group Inc	Contractual Services	Building Renovation	Capital Projects Fund	\$5,360.00
94381	12/14/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$30.30
94382	12/14/2011	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$33.60
				Other Supplies	Current Unrestricted	\$253.07
94383	12/14/2011	C H Williams	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,716.20
94384	12/14/2011	Cadapult Software Solutions	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,273.85
94385	12/14/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$45.57
94386	12/14/2011	Career Step, Llc	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,956.85
94387	12/14/2011	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,888.95
94388	12/14/2011	Center Credentialing Education	Fixed Charges	Dues & Memberships	Current Unrestricted	\$25.00
94389	12/14/2011	Charleston Aluminum	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,295.24
94390	12/14/2011	Chestnut Grill	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$1,958.73
94392	12/14/2011	Converged Networks	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$1,675.00
94393	12/14/2011	CRD	Fixed Charges	Dues & Memberships	Current Unrestricted	\$285.00
94394	12/14/2011	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$620.00
94395	12/14/2011	D&B Power	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$250.93
94396	12/14/2011	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,190.00
94397	12/14/2011	Dell Marketing L.P.	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$32,243.36
			Supplies & Materials	Major Supplies (to \$999.99)	Current Restricted	\$41,901.21
94398	12/14/2011	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$999.99)	Restricted - Fed ARRA Funds	\$7,479.30
94399	12/14/2011	Dennis Electric	Contractual Services	General Repair	Current Unrestricted	\$2,300.00
94400	12/14/2011	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$20,612.83
94403	12/14/2011	The Earthgrains Company	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$50.21
94404	12/14/2011	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$578.80
				Out of State-Lodging	Current Unrestricted	\$315.88
				Out of State-Meals	Current Unrestricted	\$80.00
				Out of State-Misc Travel	Current Unrestricted	\$61.56
				Out of State-Other Trans	Current Unrestricted	\$99.37
				Out of State-Priv Auto Mileage	Current Unrestricted	\$40.40
94405	12/14/2011	Aircond Corp	Contractual Services	General Repair	Current Unrestricted	\$1,788.84
94406	12/14/2011	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$86.75
94407	12/14/2011	Films for Humanities & Science	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$144.46
94408	12/14/2011	Flooring Connection	Contractual Services	Building Renovation	Current Unrestricted	\$13,245.41
94409	12/14/2011	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$1,929.77
94412	12/14/2011	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
94413	12/14/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$265.00

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94414	12/14/2011	HM Receivables Co 11 L L C	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$157.38
94415	12/14/2011	HM Receivables Co 11 L L C	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$42.97
94416	12/14/2011	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$119.20
94417	12/14/2011	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 401K	Current Unrestricted	\$16,832.91
94418	12/14/2011	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 457	Current Unrestricted	\$4,863.33
94419	12/14/2011	Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$111.00
94420	12/14/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$39.06
94422	12/14/2011	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$119.04
94423	12/14/2011	Health Educator Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$344.02
94424	12/14/2011	Steck-Vaughn	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$137.92
94425	12/14/2011	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$145.51
				General Repair Supplies	Current Unrestricted	\$237.73
94426	12/14/2011	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$41.62
94427	12/14/2011	Honda Kawasaki Suzuki Yamaha - Orangeburg	Contractual Services	Other Contractual Services	Current Unrestricted	\$439.09
94428	12/14/2011	Hewlett Packard Direct	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$128.40
				Office Supplies	Current Unrestricted	\$321.00
94429	12/14/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$101.00
94430	12/14/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$34.34
94431	12/14/2011	IAAP	Fixed Charges	Dues & Memberships	Current Unrestricted	\$118.00
94432	12/14/2011	Blanchard Equipment	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$58.80
94433	12/14/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$266.91
94434	12/14/2011	OCtech Student	Other	Student Financial Assistance	Current Restricted	\$200.00
94435	12/14/2011	OCtech Student	Contractual Services	Student Financial Assistance	Restricted - Fed ARRA Funds	\$88.44
94436	12/14/2011	Kuckery	Supplies & Materials	Other Supplies	Current Restricted	\$400.00
					Current Unrestricted	\$2,636.44
94437	12/14/2011	Landauer Inc	Current Liabilities	A/P - Film Badges	Current Unrestricted	\$1,233.26
94438	12/14/2011	Lindler Construction	Contractual Services	Building Renovation	Capital Projects Fund	\$6,221.36
94439	12/14/2011	OCtech Student	Other	Student Financial Assistance	Current Restricted	\$650.00
94440	12/14/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$24.24
94441	12/14/2011	Miller Communications	Contractual Services	Advertising	Current Unrestricted	\$670.00
94442	12/14/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$274.80
94443	12/14/2011	Morehouse Huber Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,127.11
				General Repair Supplies	Current Unrestricted	\$37.94
94445	12/14/2011	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$24.61
94446	12/14/2011	Mouser Electronics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$79.93
94447	12/14/2011	National Academic Advising Association	Fixed Charges	Dues & Memberships	Current Unrestricted	\$225.00
94448	12/14/2011	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$71.33
94449	12/14/2011	New Jerusalem Car Wash	Supplies & Materials	Other Supplies	Current Unrestricted	\$125.00
94450	12/14/2011	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$608.88
94451	12/14/2011	Office Max	Contractual Services	Printing	Current Unrestricted	\$235.44
94452	12/14/2011	Ogio International	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$742.12

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94453	12/14/2011	Ogio International	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,795.72
94454	12/14/2011	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$137.57
94455	12/14/2011	Orangeburg Cash & Carry	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$17.11
94456	12/14/2011	Orangeburg Chamber of Commerce	Fixed Charges	Dues & Memberships	Current Unrestricted	\$795.00
94457	12/14/2011	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$395.85
94458	12/14/2011	Orangeburg Plumbing Co.	Contractual Services	General Repair	Current Unrestricted	\$820.50
94459	12/14/2011	OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
				Petty Cash-Cashiers	Current Unrestricted	\$500.00
94460	12/14/2011	OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$25.00
			Supplies & Materials	Other Supplies	Current Restricted	\$23.98
					Current Unrestricted	\$128.99
94461	12/14/2011	Palmetto Air & Chiller Service	Contractual Services	Other Contractual Services	Current Unrestricted	\$825.00
94462	12/14/2011	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$148,844.89
94463	12/14/2011	Future Educators Association	Fixed Charges	Dues & Memberships	Current Unrestricted	\$88.00
94464	12/14/2011	OCtech Student	Contractual Services	Student Financial Assistance	Restricted - Fed ARRA Funds	\$325.00
94466	12/14/2011	Pollock Financial	Contractual Services	Printing	Restricted- Adult Education	\$297.07
			Fixed Charges	Rental - Other	Current Unrestricted	\$5,274.91
94467	12/14/2011	Promark Labels	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$275.25
94468	12/14/2011	Roaring Spring Blank Book Co	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,261.58
94469	12/14/2011	S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,052.59
94470	12/14/2011	S&ME, Inc.	Contractual Services	Bldg Inspections-Regular	Current Unrestricted	\$2,097.35
94471	12/14/2011	Samsill	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,948.57
94472	12/14/2011	Sc Dept. Employment & Workforce	Travel	In State-Registration Fees	Current Unrestricted	\$75.00
94473	12/14/2011	SC Dept of Revenue	Current Liabilities	A/P - Sales/Use Tax	Current Unrestricted	\$1,143.15
			Operating Revenue-Auxiliary	Bookstore - Supplies	Current Unrestricted	\$344.44
				Cafeteria - Daily Sales	Current Unrestricted	\$545.09
			Operating Revenue-Curriculum	Transcripts	Current Unrestricted	\$63.79
			Supplies & Materials	Other Supplies	Current Unrestricted	-\$22.85
94474	12/14/2011	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$90.00
94475	12/14/2011	SC Retirement System	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$100.00
94476	12/14/2011	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$112.00
94477	12/14/2011	Skip Welch Construction	Contractual Services	Building Renovation	Current Unrestricted	\$66,808.75
94478	12/14/2011	OCtech Student	Contractual Services	Student Financial Assistance	Current Restricted	\$162.75
94479	12/14/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$68.68
94480	12/14/2011	Society of Women Engineers	Fixed Charges	Dues & Memberships	Current Unrestricted	\$110.00
94481	12/14/2011	Southern Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$360.00
94482	12/14/2011	Southern Welders Supply Co.Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,214.60
94483	12/14/2011	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$126.61
94484	12/14/2011	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$53.24
94485	12/14/2011	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$1,645.20
94486	12/14/2011	OCtech Employee	Contractual Services	Telecommunications Services	Current Unrestricted	\$189.12



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94487	12/14/2011	Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$175.00
94488	12/14/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$40.40
94489	12/14/2011	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$840.00
94490	12/14/2011	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$473.82
				Out of State-Meals	Current Unrestricted	\$89.00
				Out of State-Misc Travel	Current Unrestricted	\$38.34
94491	12/14/2011	Tri County Regional Chamber Com	Fixed Charges	Dues & Memberships	Current Unrestricted	\$400.00
94492	12/14/2011	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,540.00
94493	12/14/2011	Unifirst	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$470.04
94494	12/14/2011	United Laser, LLC	Supplies & Materials	Office Supplies	Current Unrestricted	\$4,321.73
94495	12/14/2011	United Way	Current Liabilities	Payroll W/H-United Way	Current Unrestricted	\$291.50
94496	12/14/2011	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$542.84
94497	12/14/2011	Us Food	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$1,048.64
94498	12/14/2011	US Postal Service	Supplies & Materials	Office Supplies	Current Unrestricted	\$190.00
94499	12/14/2011	W W Grainger	Supplies & Materials	Educational Supplies	Current Unrestricted	\$141.62
94500	12/15/2011	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$585.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,532.49
94501	12/15/2011	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-Med Spending (SH)	Current Unrestricted	\$400.00
94502	12/15/2011	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$126.20
94503	12/15/2011	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$66.37
94504	12/15/2011	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$315.88
				Out of State-Meals	Current Unrestricted	\$73.00
				Out of State-Misc Travel	Current Unrestricted	\$108.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$46.46
94505	12/15/2011	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,996.74
94506	12/15/2011	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00

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