

Orangeburg-Calhoun Technical College
Transparency Report
December 2012

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
102923	12/6/2012	A I G	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$1,953.50
102924	12/6/2012	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,872.00
102925	12/6/2012	Advanced Disposal Services S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$130.55
102926	12/6/2012	Automation Direct	Supplies & Materials	Educational Supplies	Current Unrestricted	\$651.00
102927	12/6/2012	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$19.00
102928	12/6/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$40.75
				Non-Deductible Meals	Current Unrestricted	\$6.00
				Out of State-Meals	Current Unrestricted	\$32.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$265.46
102929	12/6/2012	Berry	Contractual Services	Advertising	Current Unrestricted	\$24.14
102930	12/6/2012	Better Office Products	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$629.76
102931	12/6/2012	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$68.00
102932	12/6/2012	Branded Custom Sportswear	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,704.00
102934	12/6/2012	Carolina Chillers Inc	Contractual Services	General Repair	Current Unrestricted	\$642.00
102935	12/6/2012	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$824.79
102936	12/6/2012	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$1,352.28
102937	12/6/2012	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$450.00
102938	12/6/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$15.75
102939	12/6/2012	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$174.84
				Out of State-Lodging	Current Restricted	\$32.00
102940	12/6/2012	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$825.38
102941	12/6/2012	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$999.99)	Current Restricted	\$89,998.81
102942	12/6/2012	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$16,469.68
102943	12/6/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$51.50
102944	12/6/2012	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$7,428.71
102945	12/6/2012	Entrinsik	Supplies & Materials	Office Software	Current Restricted	\$400.00
					Current Unrestricted	\$400.00
102946	12/6/2012	Fastenal Co	Supplies & Materials	Educational Supplies	Current Restricted	\$38.55
102947	12/6/2012	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$45.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$612.74
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,614.82
102948	12/6/2012	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$132.16
102949	12/6/2012	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$103.65
102950	12/6/2012	Fleetone LLC	Supplies & Materials	Fuel	Current Unrestricted	\$997.58
102951	12/6/2012	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$166.66
102952	12/6/2012	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$1,156.70
102954	12/6/2012	Goodheart-Willcox Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,128.28
102955	12/6/2012	Graybar Electric	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$310.29
				General Repair Supplies	Current Unrestricted	\$2,847.94
				Maintenance Supplies	Current Unrestricted	\$137.13
102956	12/6/2012	Health Educator Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$369.46
102957	12/6/2012	J America Sportswear	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,758.40
102958	12/6/2012	Blanchard Equipment	Contractual Services	General Repair	Current Unrestricted	\$50.85
102959	12/6/2012	Jumper Auto Parts	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$210.22
				General Repair Supplies	Current Unrestricted	\$102.40
				Maintenance Supplies	Current Unrestricted	\$25.66
				Vehicle Supplies	Current Unrestricted	\$143.88
102960	12/6/2012	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$97.69
102961	12/6/2012	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$32.00
				Out of State-Priv Auto Mileage	Current Restricted	\$265.74
102962	12/6/2012	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$185.34
				Educational Supplies	Current Restricted	\$85.41
				General Repair Supplies	Current Unrestricted	\$336.17
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$93.07
				Lawn/Grounds Supplies	Current Unrestricted	\$16.67
				Maintenance Supplies	Current Unrestricted	\$69.72

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102962	12/6/2012	Lowes	Supplies & Materials	Other Supplies	Current Unrestricted	\$23.33
102963	12/6/2012	M S C Industrial	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$1,038.41
				General Repair Supplies	Current Unrestricted	\$40.13
102964	12/6/2012	Mann Tool	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$31.01
102965	12/6/2012	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$93.24
102966	12/6/2012	Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$968.62
102967	12/6/2012	Modern China	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$757.46
102968	12/6/2012	Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,498.72
102970	12/6/2012	Morton Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,998.00
102971	12/6/2012	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$63.67
102972	12/6/2012	NACES Plus Foundation	Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$8,080.00
102973	12/6/2012	New Jerusalem Car Wash	Contractual Services	Other Contractual Services	Current Unrestricted	\$125.00
102974	12/6/2012	Ogio International	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,889.90
102975	12/6/2012	OCCTC	Current Liabilities	A/P Financial Aid (Student)	Current Unrestricted	\$65.06
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$47.24
102976	12/6/2012	Ovid Technologies	Supplies & Materials	Library Materials-eBooks	Current Unrestricted	\$3,095.00
102977	12/6/2012	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$1,350.00
102978	12/6/2012	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$3,182.11
102979	12/6/2012	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$101.08
102980	12/6/2012	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$319.68
102981	12/6/2012	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
102982	12/6/2012	Project Lead the Way	Supplies & Materials	Educational Software	Current Unrestricted	\$1,340.00
102983	12/6/2012	Promark Labels	Supplies & Materials	Other Supplies	Current Unrestricted	\$382.80
102984	12/6/2012	Readers Review	Contractual Services	Advertising	Current Unrestricted	\$209.95
102985	12/6/2012	S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,076.86
102986	12/6/2012	Saber Services LLC	Contractual Services	Housekeeping Services	Current Unrestricted	\$45.00
102987	12/6/2012	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$4,803.55
				Emp Share-Police Retirement	Current Unrestricted	\$4,272.57
				Emp Share-Retiree's Retirement	Current Unrestricted	\$27,244.56
				Emp Share-State Retirement	Current Unrestricted	\$159,707.09
102988	12/6/2012	SC Dept of Corrections	Supplies & Materials	Other Supplies	Current Unrestricted	\$194.93
102989	12/6/2012	Seven Oaks Door	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$359.26
102990	12/6/2012	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$16.65
102991	12/6/2012	Electronic Systems Company	Contractual Services	General Repair	Current Unrestricted	\$790.00
102992	12/6/2012	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$68.31
102993	12/6/2012	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$81.10
102994	12/6/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$41.20
102995	12/6/2012	South Carolina Chapter NSC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$388.13
102996	12/6/2012	Southeastern Telecom	Equipment	Data Processing Equipment	Capital Projects Fund	\$1,298.55
			Supplies & Materials	Office Software	Capital Projects Fund	\$2,107.69
102997	12/6/2012	Staedtler Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$274.74
102998	12/6/2012	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$228.66
102999	12/6/2012	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$143.84
103000	12/6/2012	OCtech Employee	Contractual Services	Telecommunications Services	Current Unrestricted	\$224.95
103001	12/6/2012	Sun Printing	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$780.03
103002	12/6/2012	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$58.29
103003	12/6/2012	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,746.00
103004	12/6/2012	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,756.97
103005	12/6/2012	Tracy's Jacket	Supplies & Materials	Other Supplies	Current Unrestricted	\$233.53
103006	12/6/2012	Trane Comfort Solutions	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$137.22
103008	12/6/2012	Vista Higher Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,950.00
103009	12/6/2012	W W Grainger	Supplies & Materials	Other Supplies	Current Unrestricted	\$198.94
103010	12/6/2012	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.54
103011	12/6/2012	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$113.50
103012	12/6/2012	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$980.26
103013	12/6/2012	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$214.00

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103014	12/6/2012	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$407.00
103015	12/13/2012	ABET	Fixed Charges	Accreditation	Current Unrestricted	\$1,320.00
103016	12/13/2012	Advanced Disposal Services S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$481.53
103017	12/13/2012	Apple Inc.	Supplies & Materials	Major Supplies (to \$999.99)	Current Unrestricted	\$4,378.44
103018	12/13/2012	Arthur L Davis Publishing Agency	Contractual Services	Advertising	Current Unrestricted	\$100.00
103019	12/13/2012	Assessment Technologies Institute	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,872.50
103020	12/13/2012	Automation Direct	Supplies & Materials	Other Supplies	Current Unrestricted	\$482.00
103021	12/13/2012	Autozone	Supplies & Materials	Educational Supplies	Current Unrestricted	\$781.84
103022	12/13/2012	Bank of America	Supplies & Materials	Educational Supplies	Current Restricted	\$320.95
					Current Unrestricted	\$241.21
				Library Materials-Books	Current Unrestricted	\$74.63
				Office Supplies	Current Unrestricted	\$16.04
				Other Supplies	Current Unrestricted	\$50.69
			Travel	In State-Registration Fees	Current Restricted	\$295.00
					Current Unrestricted	\$200.00
				Out of State-Air Travel	Current Unrestricted	\$273.20
				Out of State-Registration Fees	Current Unrestricted	\$550.00
103024	12/13/2012	Dick Blick Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$85.45
103027	12/13/2012	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$111.00
103028	12/13/2012	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$969.03
103029	12/13/2012	Center Credentialing Education	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$25.00
103030	12/13/2012	Chestnut Grill	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$1,417.00
103031	12/13/2012	Common Ground Cafe	Current Liabilities	A/P - First LEGO Competition	Current Unrestricted	\$300.00
103032	12/13/2012	Converged Networks	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,792.25
103033	12/13/2012	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$110.68
				In State-Meals	Current Restricted	\$19.00
				In State-Priv Auto Mileage	Current Restricted	\$161.70
103034	12/13/2012	Creative Notebook Solutions	Supplies & Materials	Educational Supplies	Current Unrestricted	\$198.00
103035	12/13/2012	Cullum Services Inc	Contractual Services	Building Renovation	Current Unrestricted	\$1,630.60
103037	12/13/2012	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
103038	12/13/2012	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$20,315.97
103039	12/13/2012	Ecoscope	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,512.50
103040	12/13/2012	Electronix Express	Supplies & Materials	Educational Supplies	Current Unrestricted	\$150.60
103041	12/13/2012	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$241.40
				In State-Meals	Current Unrestricted	\$31.00
				In State-Priv Auto Mileage	Current Unrestricted	\$130.80
103042	12/13/2012	Fastenal Co	Contractual Services	Other Contractual Services	Current Unrestricted	\$66.75
103043	12/13/2012	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$45.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$612.74
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,614.84
103044	12/13/2012	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$131.32
103045	12/13/2012	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$275.23
103046	12/13/2012	Garris Communications - WORG	Contractual Services	Advertising	Current Unrestricted	\$600.00
103047	12/13/2012	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
103048	12/13/2012	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$156.32
103049	12/13/2012	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 401K	Current Unrestricted	\$15,904.58
103050	12/13/2012	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 457	Current Unrestricted	\$3,430.00
103051	12/13/2012	Grove Park Pharmacy	Other	Federal Student Assistance	Current Restricted	\$506.00
103052	12/13/2012	New Jerusalem Car Wash	Contractual Services	Housekeeping Services	Current Unrestricted	\$90.00
103053	12/13/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$100.98
103055	12/13/2012	Health Physics Society	Fixed Charges	Dues & Memberships	Current Unrestricted	\$165.00
103056	12/13/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$37.08
103057	12/13/2012	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$798.87
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$47.38
103058	12/13/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$111.00
103059	12/13/2012	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00

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103060	12/13/2012	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$239.76
103061	12/13/2012	Insight Media	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$635.64
103062	12/13/2012	Iron Mountain	Contractual Services	Other Contractual Services	Current Unrestricted	\$93.16
103063	12/13/2012	Jobtarget	Contractual Services	Advertising	Current Unrestricted	\$149.00
103064	12/13/2012	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$94.38
103065	12/13/2012	KI	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$62.92
103066	12/13/2012	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$216.57
				Other Supplies	Current Unrestricted	\$149.80
103067	12/13/2012	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$1,703.01
			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$21.61
103068	12/13/2012	Library Video	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$46.90
103069	12/13/2012	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$193.10
103070	12/13/2012	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$480.63
				Out of State-Meals	Current Unrestricted	\$105.00
				Out of State-Misc Travel	Current Unrestricted	\$98.00
				Out of State-Other Trans	Current Unrestricted	\$20.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$51.06
103071	12/13/2012	OCtech Student	Current Liabilities	A/P Lab Equip Fees	Current Unrestricted	\$125.00
103072	12/13/2012	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$26.64
103073	12/13/2012	Miller Communications	Contractual Services	Advertising	Current Unrestricted	\$788.73
103074	12/13/2012	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$324.71
				General Repair Supplies	Current Unrestricted	\$5.07
103075	12/13/2012	OCtech Employee	Contractual Services	Ed & Training - State	Current Unrestricted	\$1,364.20
103076	12/13/2012	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$570.43
103077	12/13/2012	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,178.75
103078	12/13/2012	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$395.85
103079	12/13/2012	OCTC	Current Liabilities	A/P - First LEGO Competition	Current Unrestricted	\$43.66
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$37.43
103080	12/13/2012	OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
				Petty Cash-Cashiers	Current Unrestricted	\$500.00
103081	12/13/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$185.40
103082	12/13/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$22.85
103083	12/13/2012	Physician Sales Service	Supplies & Materials	Educational Supplies	Current Unrestricted	\$328.38
103084	12/13/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$18.44
103085	12/13/2012	R L Culler Refrigeration	Contractual Services	General Repair	Current Unrestricted	\$200.00
103086	12/13/2012	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,200.00
103087	12/13/2012	SC Assoc of Tech Col Commissioners	Fixed Charges	Dues & Memberships	Current Unrestricted	\$8,151.73
103088	12/13/2012	SC Dept of Revenue	Current Liabilities	A/P - Sales/Use Tax	Current Unrestricted	\$948.42
			Operating Revenue-Auxiliary	Bookstore - Supplies	Current Unrestricted	\$325.96
			Operating Revenue-Curriculum	Transcripts	Current Unrestricted	\$74.77
			Supplies & Materials	Other Supplies	Current Unrestricted	-\$18.97
103089	12/13/2012	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$246.67
103090	12/13/2012	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$100.00
103091	12/13/2012	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$107.00
103092	12/13/2012	Scantron Corporation	Supplies & Materials	Educational Supplies	Current Unrestricted	\$493.29
103093	12/13/2012	Smith Hamilton	Equipment	Non Cap Equip (\$1k-\$5k)	Capital Projects Fund	\$3,912.27
103094	12/13/2012	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$19.05
103095	12/13/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$115.44
103096	12/13/2012	Sun Printing	Contractual Services	Printing	Current Restricted	\$612.04
103097	12/13/2012	Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$70.00
103098	12/13/2012	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$1,138.39
103099	12/13/2012	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$98.52
103100	12/13/2012	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$898.98
				Out of State-Meals	Current Unrestricted	\$96.00
				Out of State-Misc Travel	Current Unrestricted	\$82.00
				Out of State-Other Trans	Current Unrestricted	\$55.00

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103101	12/13/2012	Transworld	Contractual Services	Building Renovation	Current Unrestricted	\$4,688.00
103102	12/13/2012	Tri County Regional Chamber Com	Fixed Charges	Dues & Memberships	Current Unrestricted	\$400.00
103103	12/13/2012	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,540.00
103104	12/13/2012	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$346.35
103105	12/13/2012	United Way	Current Liabilities	Payroll W/H-United Way	Current Unrestricted	\$184.50
103106	12/13/2012	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$542.84
103107	12/13/2012	US Postal Service	Supplies & Materials	Office Supplies	Current Unrestricted	\$190.00
103108	12/13/2012	Verizon Wireless	Contractual Services	Telecommunications Services	Current Restricted	\$82.81
					Current Unrestricted	\$904.26
103109	12/13/2012	W W Grainger	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$47.33
103110	12/13/2012	Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$909.57
103113	12/13/2012	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$320.42
				Out of State-Meals	Current Unrestricted	\$80.00
				Out of State-Misc Travel	Current Unrestricted	\$24.00
				Out of State-Other Trans	Current Unrestricted	\$26.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$19.72
103114	12/13/2012	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$320.42
				Out of State-Meals	Current Unrestricted	\$80.00
				Out of State-Misc Travel	Current Unrestricted	\$36.00
				Out of State-Other Trans	Current Unrestricted	\$36.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$44.40
103115	12/17/2012	AT&T	Contractual Services	Telephone	Current Unrestricted	\$719.63
103116	12/17/2012	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$166.86
103117	12/17/2012	Plain Or Fancy Sign	Contractual Services	Printing	Current Unrestricted	\$160.50
103118	12/17/2012	Business Cards Tomorrow	Contractual Services	Printing	Current Unrestricted	\$18.48
			Supplies & Materials	Office Supplies	Current Restricted	\$36.96
103119	12/17/2012	Country Clear	Supplies & Materials	Other Supplies	Current Unrestricted	\$207.05
103120	12/17/2012	Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$111.00
103121	12/17/2012	Harland Technology Services	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$17.29
103122	12/17/2012	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$540.00
103123	12/17/2012	Hewlett Packard Direct	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$666.08
					Restricted - Fed ARRA Funds	\$1,530.85
103124	12/17/2012	Kirkland Cleaners	Supplies & Materials	Other Supplies	Current Unrestricted	\$92.56
103125	12/17/2012	Kuckery	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,500.00
103126	12/17/2012	M S C Industrial	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$1,442.70
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$401.35
103127	12/17/2012	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$28.91
103128	12/17/2012	National Procurement Services	Supplies & Materials	Office Supplies	Current Restricted	\$2,120.34
103129	12/17/2012	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$79.15
103130	12/17/2012	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$165,201.01
103131	12/17/2012	Powerwerx	Supplies & Materials	Educational Supplies	Current Unrestricted	\$323.25
103132	12/17/2012	Rhodes Graduation Service	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$1,007.88
103133	12/17/2012	Scantron Corporation	Supplies & Materials	Educational Supplies	Current Unrestricted	\$887.64
				Office Supplies	Current Unrestricted	\$437.41
103134	12/17/2012	Seven Oaks Door	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$34.03
103135	12/17/2012	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$176.91
103136	12/17/2012	Uniflex	Supplies & Materials	Other Supplies	Current Unrestricted	\$283.00

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