Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
106217		4IMPRINT	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,812.53
106218	5/2/2013	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$846.00
106219	5/2/2013	American Welding Society	Contractual Services	Advertising	Current Unrestricted	\$215.00
106220	5/2/2013	Anodyne Therapy	Supplies & Materials	Educational Supplies	Current Unrestricted	\$534.00
106221	5/2/2013	Autozone	Supplies & Materials	Educational Supplies	Current Unrestricted	\$108.61
106222	5/2/2013	Avtech Software	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$383.65
106223	5/2/2013	Brown CPA	Contractual Services	Auditing/Accounting Services	Current Unrestricted	\$1,492.50
106224	5/2/2013	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$36.96
106225	5/2/2013	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$169.40
				In State-Meals	Current Restricted	\$24.00
				In State-Priv Auto Mileage	Current Restricted	\$164.98
106226		Career Step, Llc	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,889.95
106227		City of Savannah	Contractual Services	Non-State Employee Travel	Current Restricted	\$10.00
106229	5/2/2013	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$595.00
106230		Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$450.00
106231	5/2/2013	Control Managment Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,218.50
106232		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$48.83
106233		Cullum Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$400.00
106234		Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$18,079.17
106238		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$43.05
106239		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$51.50
106240		Fairey Chevrolet	Contractual Services	General Repair	Current Unrestricted	\$2,164.90
106241		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$10.40
106242		Gressette Pest Control	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$169.92
106243		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$14.70
106244		OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$96.05
106245		TMS South	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$37.11
106246		Jostens Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,817.32
106247		Kirkland Cleaners	Supplies & Materials	Other Supplies	Current Unrestricted	\$32.10
106248	5/2/2013		Supplies & Materials	Other Supplies	Current Unrestricted	\$190.59
106249	5/2/2013	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$100.14
				General Repair Supplies	Current Unrestricted	\$98.01
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$24.65
				Lawn/Grounds Supplies	Current Unrestricted	\$29.42
106251		M S C Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,359.09
106252		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$46.20
106253		McGraw-Hill Companies	Supplies & Materials	Other Supplies	Current Restricted	\$639.84
106254		Michael Anthony Landscaping	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,500.00
106255		Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Restricted	\$625.65
106256		OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$7.00
106257		National Academic Adv Assoc	Travel	In State-Registration Fees	Current Unrestricted	\$340.00
106258		National Community College Benchmark Pro	Fixed Charges	Subscriptions	Current Unrestricted	\$1,250.00
106259	5/2/2013	Office Max	Supplies & Materials	Educational Supplies	Current Unrestricted	\$49.48
100000	- 10 100			Office Supplies	Current Unrestricted	\$855.00
106260		Orangeburg Heating & Cooling	Contractual Services	General Repair	Current Unrestricted	\$93.91
106261		Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$3,075.00
106262		Partnership Develoine Cales Carries	Supplies & Materials	Postage	Current Unrestricted	\$1,504.53
106263	5/2/2013	Physician Sales Service	Supplies & Materials	Educational Software	Current Unrestricted	\$105.74
100305	F /2 /2012	OChash Employee	Travel	Educational Supplies	Current Unrestricted	\$794.63
106265	5/2/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$44.01
100300	E la lacta	Dita au Daura	Cumpling 9 Materials	In State-Registration Fees	Current Restricted	\$10.00
106266		Pitney Bowes	Supplies & Materials	Other Supplies	Current Unrestricted	\$181.89
106267	5/2/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$57.35
100200	E la lacta	C C Constant of State		Non-Deductible Meals	Current Unrestricted	\$14.00
106269		S C Secetary of State	Current Liabilities	Enactus (SIFE)	Current Unrestricted	\$110.00
106270	5/2/2013	S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$494.05

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
106272		SC Budget & Control Board	Current Liabilities	Payroll W/H-Companion (SH)	Current Unrestricted	\$12,105.08
				Payroll W/H-Dependent Life	Current Unrestricted	\$838.12
				Payroll W/H-State Dental	Current Unrestricted	\$206.76
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$4,629.28
				Payroll W/H-State Health	Current Unrestricted	\$3,585.20
				Payroll W/H-State Health (SH)	Current Unrestricted	\$89,583.70
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,398.66
				Payroll W/H-State Vision	Current Unrestricted	\$39.76
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$994.00
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$360.22
106273	5/2/2013	SC Budget and Control Board	Fixed Charges	Rental - Other	Current Unrestricted	\$280.00
106274		Scantron Corporation	Supplies & Materials	Office Supplies	Current Unrestricted	\$3,423.36
106275		Schroff Development Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$391.20
106276		SHI International	<b>Contractual Services</b>	Other Contractual Services	Current Restricted	\$2,306.86
106277		Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$26.37
106278		Southeastern Telecom	Equipment	Data Processing Equipment	Capital Projects Fund	\$9,422.42
106279		Southern Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$261.00
106280		TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$511.00
106282		Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,412.65
106285		Tyco Integrated Security	Contractual Services	Other Contractual Services	Current Unrestricted	\$248.00
106286	5/2/2013		Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$154.25
106287	5/2/2013	UPS Freight	Supplies & Materials	Postage	Current Restricted	\$5.61
				Ū	Current Unrestricted	\$62.14
					<b>Restricted- Adult Education</b>	\$44.68
106288	5/2/2013	Wallcur Inc	Supplies & Materials	Educational Supplies	Current Restricted	\$193.27
106290		Anne M. Wolfe	Contractual Services	Other Contractual Services	Current Unrestricted	\$80.00
106292		Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$961.19
106293		OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$81.36
106294	5/10/2013	2012 Scd Annual Meeting Fund	Travel	In State-Registration Fees	Current Unrestricted	\$125.00
106295		Advanced Disposal Services S C	<b>Contractual Services</b>	Other Contractual Services	Current Unrestricted	\$542.72
106296	5/10/2013	Advanced Video	Supplies & Materials	Photo/Audio Visual Supplies	Current Unrestricted	\$770.40
106297	5/10/2013	Advertizer Herald	<b>Contractual Services</b>	Advertising	Current Unrestricted	\$544.00
106298	5/10/2013	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,490.52
106299	5/10/2013	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$573.00
106300	5/10/2013	AEIRS	Fixed Charges	Dues & Memberships	Current Unrestricted	\$80.00
106301	5/10/2013	Genesis Art Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$335.40
106302	5/10/2013	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$855.16
106303	5/10/2013	Bank of America	<b>Contractual Services</b>	Other Contractual Services	Current Unrestricted	\$1,289.00
			Current Liabilities	Enactus (SIFE)	Current Unrestricted	\$228.55
			Supplies & Materials	Educational Supplies	Current Restricted	\$30.89
					Current Unrestricted	\$1,969.26
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$21.32
				Multi Media Supplies	Current Unrestricted	\$144.19
				Office Supplies	Current Unrestricted	\$77.44
				Other Supplies	Current Unrestricted	\$96.45
			Travel	Out of State-Air Travel	Current Unrestricted	\$641.60
106305	5/10/2013	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$38.00
106306	5/10/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$39.69
106307		OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$64.00
				Out of State-Other Trans	Current Unrestricted	\$220.11
				Out of State-Priv Auto Mileage	Current Unrestricted	\$80.24
106308	5/10/2013	Berry	<b>Contractual Services</b>	Advertising	Current Unrestricted	\$29.95
106310	5/10/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$53.55
106311	5/10/2013	Capers B. Bull	Supplies & Materials	Other Supplies	Current Unrestricted	\$75.00
106312	5/10/2013	Business Cards Tomorrow	<b>Contractual Services</b>	Printing	Current Unrestricted	\$18.48
106313	5/10/2013	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$687.50
					•	

108314     5/1/2013 Cardinal Health     Supplies A Materials     Educational Supplies     Current Unrestricted     5/223       10815     5/1/2013 Cardina Wholesale     Other     Other Supplies     Current Unsetricted     5/234.53       108131     5/1/2013 Cardina Wholesale     Other Supplies     Current Unsetricted     5/234.53       108131     5/1/2013 Cardina Heak Kerk     Current Unsetricted     5/234.53       108132     5/1/2013 Cardina Heak Kerk     Current Unsetricted     5/234.53       108232     5/1/2013 Conton Ground Carde     Supplies & Materials     Other Supplies     Current Workstricted     5/16/2013       108232     5/1/2013 Conton Ground Carde     Supplies & Materials     Other Supplies     Current Mestricted     5/16/2013       108232     5/1/2013 Data Sterty Supply     Supplies & Materials     Other Supplies     Current Mestricted     5/16/2013       108232     5/1/2013 Data Sterty Supply     Supplies & Materials     Other Supplies     Current Monestricted     5/16/2013       108232     5/1/2013 Data Sterty Supply     Supplies & Materials     Other Supplies     Current Monestricted     5/16/2013       10	Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
1063155/10/2013 (Crick Fin A Supplies Materials S/10/2013 Crick Fin A Supplies Materials Fin A Supplies Materials S/10/2013 Crick Fin A Supplies Materials S/10/2013 Crick Fin A Supplies Materials S/10/2013 Crick Fin A Supplies Materials S/10/2013 Crick Fin A <td></td> <td>5/10/2013</td> <td>Cardinal Health</td> <td></td> <td>Educational Supplies</td> <td></td> <td></td>		5/10/2013	Cardinal Health		Educational Supplies		
106327 \$Ju0203 Chick Filh A Supplies & Materials Other Supplies Current Neurstricted \$5223   106328 \$Ju0203 Stoch Employee Tarvet Current Unvestricted \$107240   106320 \$Ju0203 Stoch Employee Current Unvestricted \$107240   106320 \$Ju0203 Stoch Employee Tarvet District Stoch Stoch \$107240   106221 \$Ju0203 Stoch Employee Tarvet District Stoch Stoch \$107240   106224 \$Ju0203 Stoch Employee Tarvet District Stoch Stoch \$10825   106224 \$Ju0203 Stoch Employee Tarvet District Stoch Stoch \$10825   106224 \$Ju0203 Stoch Employee Tarvet District Stoch Stoch \$10825   106224 \$Ju0203 Stoch Employee Tarvet In State-Priv Auto Millage Current Unvestricted \$5135   106325 \$Ju0203 Stoch Employee Tarvet In State-Priv Auto Millage Current Unvestricted \$5232   106326 \$Ju0203 Stoch Employee Tarvet In State-Priv Auto Millage Current Unvestricted \$5232   106337 \$Ju0203 Stoch Employee Tarvet In State-Priv Auto Millage Current Unvestricted </td <td>106315</td> <td>5/10/2013</td> <td>Carolina Chillers Inc</td> <td>Contractual Services</td> <td>General Repair</td> <td>Current Unrestricted</td> <td>\$482.50</td>	106315	5/10/2013	Carolina Chillers Inc	Contractual Services	General Repair	Current Unrestricted	\$482.50
106328     \$Ju/2013     Coche hmployee     Towie     Local Instructional Truel     Current Umerstricted     \$3107.30       106320     \$Ju/2013     Solonial Life Accident     Current Liabilities     Payroll W/I-Constricted     \$11.21.18       106321     \$Ju/2013     Coche hmployee     Travel     In State-Mais     Current Umerstricted     \$13.21.18       106323     \$Ju/2013     Coche hmployee     Travel     In State-Mais     Current Merstricted     \$13.80       106324     \$Ju/2013     Coche hmployee     Travel     In State-Mais     Current Merstricted     \$13.80       106325     \$Ju/2013     Coche hmployee     Travel     In State-Mria Millage     Current Umerstricted     \$56.32       106326     \$Ju/2013     Coche hmployee     Travel     In State-Mria Auto Millage     Current Umerstricted     \$56.38       106327     \$Ju/2013     Coche hmployee     Travel     In State-Mria Auto Millage     Current Umerstricted     \$56.38       106325     \$Ju/2013     Coche hmployee     Travel     Parchase for Maise Mole Auto Millage     Current Umerstricted     \$56.38	106316	5/10/2013	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,234.53
106339     \$J.02031     Stonebing     Supplies & Materials     Other Supplies     Current Unestricted     S107.203       106320     \$J.020231     Stonebing     Current Unestricted     S127.30       106321     \$J.020231     Stonebing     Current Unestricted     S127.30       106323     \$J.020231     Stonebing     Current Unestricted     S128.21       106323     \$J.020231     Stonebing     Current Unestricted     S13.00       106323     \$J.002031     Dans Safety Supply     Supplies & Materials     Other Compactual Services     Current Unestricted     S13.42       106324     \$J.002031     Blobacher Millose     Current Unestricted     S53.38       106325     \$J.002031     Stone Privations     Supplies & Materials     Potrascus Sortes     Current Unestricted     S54.257       106326     \$J.002031     Federal Express     Supplies & Materials     Potrascus Sortes     Current Unestricted     S54.257       106330     \$J.002031     Sondemart-Wilcoc Company Inc     Supplies Materials     Potrascus Res.Supplies     Current Unestricted     S54.257       106333	106317	5/10/2013	Chick Fil A	Supplies & Materials	Other Supplies	Current Restricted	\$62.33
106320     \$'J.02031     Colonial Life & Accident     Current Lubratificate     Payroll W//Accolonial Life/Acc     Current Unrestricted     S1.12.18       106321     \$'J.02031     Connom Ground Cole     Supplies & Materials     Current Restricted     S16.840       106321     \$'J.02031     Connom Ground Cole     Supplies & Materials     Current Restricted     S16.845       106323     \$'J.02031     Concent Institut Services     On State-Mails     Current Westricted     S16.845       106324     \$'J.02031     Concent Institut Services     On State-Mail Millinge     Current Unrestricted     S5.838       106326     \$'J.02031     Concent Institut Services     On State-Mail Millinge     Current Unrestricted     S5.823.31       106327     \$'J.02031     Fice/or Extent     Supplies & Materials     Fuel Sease     S1.847.74     S1.838.35       106332     \$'J.02031     Fice/or Extent     Supplies & Materials     Fuel Sease     S1.847.74     S1.847.74     S1.847.74     S1.857.75     S1.857.75     S1.87.75     S1.87.75     S1.87.75     S1.87.75     S1.87.75     S1.87.77     S1.87.75     S1.87.77     <	106318	5/10/2013	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$189.84
106321 5/10/2013 Octmon Ground Cafe Supplex & Materials Other Supplex Current Unerstricted \$143.55   106323 5/10/2013 Other Supplex Supplex & Materials Other Supples Current Restricted \$31.00   106323 5/10/2013 Binksin Current Restricted S18.84 Current Restricted \$31.00   106324 5/10/2013 Binksin Current Unerstricted S18.84 S18.84 Current Unerstricted \$31.83   106325 5/10/2013 Binksin Current Unerstricted S18.84 S18.85 S18.85 S18.85 S18.85   106326 5/10/2013 Federal Express Supplex & Materials Postage Current Unerstricted S58.55   106330 5/10/2013 Goed hard-Willcox Company Inc Supplex & Materials Postage Current Unerstricted S58.55   106333 5/10/2013 Goed hard-Willcox Company Inc Unert Unerstricted S18.85 S10.00   106334 5/10/2013 Goed hard-Willcox Company Inc Travel In State -Fir/A Auto Milleage Current Unerstricted S18.51   106335 5/10/2013 Other Supplex Non-State Enginee Current Unerstricted S18.45   106336 5/10/2013 Other Supplex <td>106319</td> <td>5/10/2013</td> <td>Stonehinge</td> <td>Supplies &amp; Materials</td> <td>Other Supplies</td> <td>Current Unrestricted</td> <td>\$107.30</td>	106319	5/10/2013	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$107.30
106322 \$/10/2013 OCtech Employee Travel in State-Adaption Current Restricted 510.00   106323 \$/10/2013 Dana Safety Supply Supplies & Materials Other Supplies Current Unestricted 510.83   106324 \$/10/2013 Ellucian Contractual Services Other Supplies Current Unestricted 551.83   106325 \$/10/2013 Ottech Employee Travel in State-Priv Auto Mileage Current Unestricted 55.83   106326 \$/10/2013 Federal Spress Supplies & Materials Porthaes for Resale-Bootstore Current Unestricted 55.83   106332 \$/10/2013 Federal Spress Supplies & Materials Porthaes for Resale-Bootstore Current Unestricted 55.83   106333 \$/10/2013 Federal Spress Supplies & Materials Porthaes for Resale-Bootstore Current Unestricted 55.83   106334 \$/10/2013 Octech Employee Travel In State-Priv Auto Mileage Current Unestricted 55.43   106335 \$/10/2013 Octech Employee Travel In State-Priv Auto Mileage Current Unestricted 55.02   106336 \$/10/2013 Octech Employee Travel In State-Priv Auto Mileage Current Unestricted 55.42 <t< td=""><td>106320</td><td>5/10/2013</td><td>Colonial Life &amp; Accident</td><td>Current Liabilities</td><td>Payroll W/H-Colonial Life/Acc</td><td>Current Unrestricted</td><td>\$1,121.18</td></t<>	106320	5/10/2013	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$1,121.18
In State-Priv Auto MileageCurrent Restricted\$18.8361062235/10/2013Dans Safety SupplySupplies & MaterialsOther Contractual ServicesCurrent Unestricted\$51.83.831063245/10/2013Otech EmployeeTravelIn State-Priv Auto MileageCurrent Unestricted\$55.381063255/10/2013Otech EmployeeTravelIn State-Priv Auto MileageCurrent Unestricted\$55.381063275/10/2013Elevier Health ScienceOtherPurchase for Resid-BooktoreCurrent Unestricted\$58.221063285/10/2013Fleetone ILCSupplies & MaterialsFuelCurrent Unestricted\$58.221063305/10/2013Goodhart Xillox Company IncOtherPurchase for Resid-BooktoreCurrent Unestricted\$58.421063335/10/2013Goodhart Xillox Company IncOtherPurchase for Resid-BooktoreCurrent Restricted\$10.001063345/10/2013Goodhart Xillox Company IncOtherPurchase for Resid-BooktoreCurrent Restricted\$10.831063365/10/2013Otech EmployeeTravelIn State-Priv Auto MileageCurrent Restricted\$10.831063365/10/2013Otech EmployeeTravelIn State-Priv Auto MileageCurrent Unestricted\$44.101063375/10/2013Otech EmployeeTravelIn State-Priv Auto MileageCurrent Unestricted\$45.221063385/10/2013Otech EmployeeTravelIn State-Priv Auto MileageCurrent Unestricted\$5.14.21 <td>106321</td> <td>5/10/2013</td> <td>Common Ground Cafe</td> <td>Supplies &amp; Materials</td> <td>Other Supplies</td> <td>Current Unrestricted</td> <td>\$145.35</td>	106321	5/10/2013	Common Ground Cafe	Supplies & Materials	Other Supplies	Current Unrestricted	\$145.35
Instate-Priv Auto Milage     Current Unstructed     514.422       106324     5/10/2013     Ellucian     Contractual Services     Other Supples     Current Unstructed     5514.422       106324     5/10/2013     Otche Imployee     Travel     Distat-Priv Auto Mileage     Current Unstructed     5513.55       106325     5/10/2013     Otche Imployee     Travel     In State-Priv Auto Mileage     Current Unstructed     552.32       106326     5/10/2013     Federal Express     Supplies & Materials     Porthases for Reals-Bookstore     Current Unstructed     533.32       106326     5/10/2013     Federal Express     Supplies & Materials     Bidg. Cont. & Ren. Supplies     Current Unstructed     533.32       106332     5/10/2013     Fodombart Willow Company Inc.     Other     Fouries     Fouries     Fouries     Current Unstructed     543.33       106333     5/10/2013     Otche Imployee     Travel     Fouries     Fourent Unstru	106322	5/10/2013	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$169.40
1063235/10/2013Dans Safety SupplySupplies & MaterialsOther Contractual ServicesCurrent Unrestricted5114.2711063245/10/2013Otche EmployeeTravelIn State-Friv Auto MileageCurrent Unrestricted553.381063275/10/2013Otche TangloyeeTravelIn State-Friv Auto MileageCurrent Unrestricted55.2381063285/10/2013Elsevier Health ScienceOtherPartageCurrent Unrestricted55.2381063295/10/2013Elsevier Health ScienceSupplies & MaterialsPostageCurrent Unrestricted58.2321063305/10/2013Goodheart-Willox Company IncOtherPursless for Resale-BookstoreCurrent Unrestricted59.4361063315/10/2013Goodheart-Willox Company IncOtherPursless for Resale-BookstoreCurrent Unrestricted51.0301063345/10/2013Gotche EmployeeTravelIn State-Friv Auto MileageCurrent Restricted51.031063355/10/2013Otche EmployeeTravelIn State-Friv Auto MileageCurrent Nerstricted54.521063375/10/2013Otche EmployeeTravelBildg., Cont. & FreupuplesCurrent Unrestricted55.321063385/10/2013Otche EmployeeTravelIn State-Friv Auto MileageCurrent Unrestricted55.321063385/10/2013Otche EmployeeTravelIn State-Friv Auto MileageCurrent Unrestricted55.321063365/10/2013Otche EmployeeTravelIn State-Fri					In State-Meals	Current Restricted	\$31.00
1063235/10/2013Dans Safety SupplySupplies & MaterialsOther Contractual ServicesCurrent Unrestricted5114.2711063245/10/2013Otche EmployeeTravelIn State-Friv Auto MileageCurrent Unrestricted553.381063275/10/2013Otche TangloyeeTravelIn State-Friv Auto MileageCurrent Unrestricted55.2381063285/10/2013Elsevier Health ScienceOtherPartageCurrent Unrestricted55.2381063295/10/2013Elsevier Health ScienceSupplies & MaterialsPostageCurrent Unrestricted58.2321063305/10/2013Goodheart-Willox Company IncOtherPursless for Resale-BookstoreCurrent Unrestricted59.4361063315/10/2013Goodheart-Willox Company IncOtherPursless for Resale-BookstoreCurrent Unrestricted51.0301063345/10/2013Gotche EmployeeTravelIn State-Friv Auto MileageCurrent Restricted51.031063355/10/2013Otche EmployeeTravelIn State-Friv Auto MileageCurrent Nerstricted54.521063375/10/2013Otche EmployeeTravelBildg., Cont. & FreupuplesCurrent Unrestricted55.321063385/10/2013Otche EmployeeTravelIn State-Friv Auto MileageCurrent Unrestricted55.321063385/10/2013Otche EmployeeTravelIn State-Friv Auto MileageCurrent Unrestricted55.321063365/10/2013Otche EmployeeTravelIn State-Fri					In State-Priv Auto Mileage	Current Restricted	\$168.36
106324 5/10/2013 Ellucian Contractual services Current Unrestricted 5518.27   106325 5/10/2013 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted 553.23   106326 5/10/2013 Edswirt Halth Science Otter Purchases for Resel-Bookstore Current Unrestricted 551.42   106327 5/10/2013 Edswirt Halth Science Supplies & Materials Fuel Current Unrestricted 531.42   106336 5/10/2013 Godorbart-Wilcoc Company Inc Other Purchases for Resel-Bookstore Current Unrestricted 532.32   106336 5/10/2013 Ottech Employee Travel In State-Priv Auto Mileage Current Unrestricted 510.53   106336 5/10/2013 Ottech Employee Travel In State-Priv Auto Mileage Current Unrestricted 541.62   106336 5/10/2013 Ottech Employee Travel In State-Priv Auto Mileage Current Unrestricted 541.63   106336 5/10/2013 Ottech Employee Travel In State-Priv Auto Mileage Current Unrestricted 545.42   106337 5/10/2013 Ottech Employee Travel In State-Priv Auto Mileage Current Unrestricted 545.42   106338 5/10/2013<	106323	5/10/2013	Dana Safety Supply	Supplies & Materials	-	Current Unrestricted	\$114.82
1063255/10/2013 OCrech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted5435.381063275/10/2013 OCrech EmployeeTravelPortageCurrent Unrestricted553.381063285/10/2013 OCrech EmployeeSupplies & MaterialsPortageCurrent Unrestricted58.2821063285/10/2013 	106324			Contractual Services	Other Contractual Services	Current Unrestricted	\$618.75
1063265/10/2013OCtech EmployeeTravelInstate-Priv Auto MileageCurrent Unrestricted55:381063275/10/2013Federal ExpressSupplies & MaterialsPotageCurrent Unrestricted51:47:471063285/10/2013Fedoral ExpressSupplies & MaterialsFuelCurrent Unrestricted58:38:531063305/10/2013G & Dain & Wallpaper Center IncSupplies & MaterialsBidg., Const. & Ren. SuppliesCurrent Unrestricted59:34:561063335/10/2013Octech EmployeeContractual ServicesNor-State Employee TravelCurrent Unrestricted51:05:331063345/10/2013Octech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted54:16:061063355/10/2013Octech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted54:16:061063365/10/2013Octech EmployeeSupplies & MaterialsDistate-Priv Auto MileageCurrent Unrestricted54:16:061063375/10/2013Octech EmployeeSupplies & MaterialsDistate-Priv Auto MileageCurrent Unrestricted54:16:261063385/10/2013Octech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted54:16:261063385/10/2013Octech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted54:16:301063495/10/2013Octech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted54:301063495/10/2013Oc	106325			Travel	In State-Priv Auto Mileage	Current Unrestricted	\$45.15
1063275/10/2013[Esevier testih ScienceOtherPurchases for Resal=BootstoreCurrent Unrestricted58,282.311063285/10/2013Federal ExpressSupplies & MaterialsFuelCurrent Unrestricted5839.151063305/10/2013Goodheart-Willox Company IncOtherPurchases for Resal=BootstoreCurrent Unrestricted5934.561063335/10/2013Goche EmployeeContractual ServicesNon-State Enployee TravelCurrent Intestricted510.031063345/10/2013Otceh EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted541.681063355/10/2013Otceh EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted543.681063365/10/2013Otceh EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted594.881063375/10/2013Otceh EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted594.881063385/10/2013Otceh EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted594.881063385/10/2013Otceh EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted594.391063385/10/2013Otceh EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted594.301063485/10/2013Otceh EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted594.301063495/10/2013Otceh EmployeeTravelIn State-Priv	106326	5/10/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	
106328     5/10/2013     Federal Express     Supplies & Materials     Foatage     Current Unrestricted     5/11/2013       106330     5/10/2013     G & G Paint & Wallpaper Center Inc     Supplies & Materials     Purchases for Resale-Booktore     Current Unrestricted     5/333       106333     5/10/2013     Otcoch Employee     Tavel     In State-Priv Auto Mileage     Current Unrestricted     5/10/2013       106334     5/10/2013     Otcoch Employee     Tavel     In State-Priv Auto Mileage     Current Unrestricted     5/46.168       106335     5/10/2013     Otcoch Employee     Tavel     In State-Priv Auto Mileage     Current Unrestricted     5/46.168       106336     5/10/2013     Otcoch Employee     Tavel     Otto of State-Jodging     Current Unrestricted     5/46.52.4       106337     5/10/2013     Otcoch Employee     Tavel     Non-Dochcrible Meale     Current Unrestricted     5/34.53.2       106337     5/10/2013     Otcoch Employee     Tavel     In State-Priv Auto Mileage     Current Unrestricted     5/34.53.2       106338     5/10/2013     Otcoch Employee     Tavel     In State-Priv Auto M	106327	5/10/2013	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$6,282.31
106329 5/10/2013 Pietore LiC Supplies & Materials Fuel Current Unestricted 5894.56   106330 5/10/2013 Good heart-Willocx Company Inc Other Non-State Employee Current Unestricted 530.00   106333 5/10/2013 Otchet Employee Travel Non-State Employee Current Worstricted 510.00   106334 5/10/2013 Otchet Employee Travel In State-Priv Auto Mileage Current Unestricted 541.30   106335 5/10/2013 Otchet Employee Travel In State-Priv Auto Mileage Current Unestricted 541.60   106336 5/10/2013 Otchet Employee Travel In State-Priv Auto Mileage Current Unestricted 544.10   106337 5/10/2013 Otchet Employee Supplies & Materials Othe Supplies Current Unestricted 5465.24   106338 5/10/2013 Otchet Employee Travel In State-Priv Auto Mileage Current Unestricted 514.64   106338 5/10/2013 Otchet Employee Travel In State-Priv Auto Mileage Current Unestricted 543.05   106341 5/10/2013 Otchet Employee Travel In State-Priv Auto Mileage Current Unestricted 543.05   106342 5/10/2013 <	106328			Supplies & Materials	Postage	Current Unrestricted	
106330 5/10/2013 G& 6 Paint & Wallpaper Center Inc. Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted 5/332   106333 5/10/2013 Octoch Employee Travel In State-Priv Auto Mileage Current Unrestricted 5/332   106334 5/10/2013 Octoch Employee Travel In State-Priv Auto Mileage Current Nestricted 5/43   106335 5/10/2013 Octoch Employee Travel In State-Priv Auto Mileage Current Unrestricted 5/46.52   106336 5/10/2013 Octoch Employee Travel Otto State-Jodjing Current Unrestricted 5/46.52   106337 5/10/2013 Octoch Employee Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted 5/46.52   106337 5/10/2013 Octoch Employee Travel In State-Priv Auto Mileage Current Unrestricted 5/46.52   106338 5/10/2013 Octoch Employee Travel In State-Priv Auto Mileage Current Unrestricted 5/46.52   106338 5/10/2013 Octoch Employee Travel In State-Priv Auto Mileage Current Unrestricted 5/34.53   106345 5/10/2013 Octoch Employee Travel In State-Priv Auto Mileage Current Unrestricted 5/34.53 </td <td>106329</td> <td></td> <td></td> <td>1</td> <td></td> <td>Current Unrestricted</td> <td>\$889.15</td>	106329			1		Current Unrestricted	\$889.15
106332 5/10/2013 Goodneart-Willcox Company Inc Other Purchases for Resule-Bookstore Current Unrestricted 5/3230   106334 5/10/2013 Ottech Employee Travel In State-Priv Auto Mileage Current Unrestricted 5/10/2013   106335 5/10/2013 Ottech Employee Travel In State-Priv Auto Mileage Current Unrestricted 5/43.00   106336 5/10/2013 Home Builders Supply Supplies & Materials Bidg. Const. & Ren. Supplies Current Unrestricted 5/45.24   106337 5/10/2013 Ottech Employee Supplies & Materials Otheor Supplies Current Unrestricted 5/46.24   106338 5/10/2013 Ottech Employee Travel In State-Priv Auto Mileage Current Unrestricted 5/46.24   106338 5/10/2013 Ottech Employee Travel In State-Priv Auto Mileage Current Unrestricted 5/43.02   106340 5/10/2013 Ottech Employee Travel In State-Priv Auto Mileage Current Unrestricted 5/43.02   106341 5/10/2013 Ottech Employee Travel In State-Priv Auto Mileage Current Unrestricted 5/43.02   106342 5/10/2013 Ottech Employee Travel In State-Priv Auto Mileage Current Unrestricted 5/4	106330			1	Bldg., Const. & Ren. Supplies	Current Unrestricted	· · · ·
106333   5/10/2013   Otceth Employee   Contractual Services   Non-State Employee Travel   Current Restricted   \$10.00     106334   5/10/2013   Otceth Employee   Travel   In State-Priv Auto Mileage   Current Unestricted   \$44.10     106335   5/10/2013   Otceth Employee   Travel   In State-Priv Auto Mileage   Current Unestricted   \$451.68     106336   5/10/2013   Home Builders Supply   Supplies & Materials   Bidg, Const. & Ren. Supplies   Current Unestricted   \$454.54     106337   5/10/2013   Ottech Employee   Travel   In State-Priv Auto Mileage   Current Unestricted   \$545.24     106338   5/10/2013   Ottech Employee   Travel   In State-Priv Auto Mileage   Current Unestricted   \$54.88     106339   5/10/2013   Ottech Employee   Travel   In State-Priv Auto Mileage   Current Unestricted   \$51.92     106341   5/10/2013   Ottech Employee   Travel   In State-Priv Auto Mileage   Current Unestricted   \$51.92     106343   5/10/2013   Johnsons tocksmith Service   Supplies & Materials   Otter Supplies   Current Unestricted   \$51.92     1066	106332					Current Unrestricted	· · · ·
1063345/10/2013Otcech EmployeeTravelIn State-Priv Auto MileageCurrent Restricted5/10/20131063355/10/2013Otcech EmployeeTravelOut of State-Jok Auto MileageCurrent Unestricted5/41.661063365/10/2013Home Builders SupplySupplies & MaterialsBidg., Const. & Ren. SuppliesCurrent Unestricted5/41.661063375/10/2013Otcech EmployeeSupplies & MaterialsOtter SuppliesCurrent Unestricted5/61.221063375/10/2013Otcech EmployeeTravelIn State-Priv Auto MileageCurrent Unestricted5/10.661063385/10/2013Otcech EmployeeTravelIn State-Priv Auto MileageCurrent Unestricted5/30.561063395/10/2013Otcech EmployeeTravelIn State-Priv Auto MileageCurrent Unestricted5/10.261063415/10/2013Otcech EmployeeTravelIn State-Priv Auto MileageCurrent Unestricted5/10.211063425/10/2013Johnson Locksmith ServiceSupplies & MaterialsOther SuppliesCurrent Unestricted5/10.211063455/10/2013Johnson Locksmith ServiceSupplies & MaterialsOther SuppliesCurrent Unestricted5/3.021063455/10/2013Jache Priv Auto MileageCurrent Unestricted5/3.025/3.021063455/10/2013Johnson Locksmith ServiceSupplies & MaterialsOther SuppliesCurrent Unestricted5/3.301063455/10/2013Jache ElectricSupplies & Materials	106333			Contractual Services	Non-State Employee Travel	Current Restricted	\$10.00
106335 5/10/2013 Occech Employee Travel In State-Priv Auto Mileage Current Unrestricted 544.0   106336 5/10/2013 Home Builders Supply Supplies & Materials Bidg., const. & Ren. Supplies Current Unrestricted 546.5   106337 5/10/2013 Occech Employee Supplies & Materials Other Supplies Current Unrestricted 546.5   106337 5/10/2013 Occech Employee Supplies & Materials Other Supplies Current Unrestricted 546.5   106338 5/10/2013 Otcech Employee Travel In State-Priv Auto Mileage Current Unrestricted 548.4   106338 5/10/2013 Otcech Employee Travel In State-Priv Auto Mileage Current Unrestricted 543.05   106338 5/10/2013 Otcech Employee Travel In State-Priv Auto Mileage Current Unrestricted 543.05   106341 5/10/2013 otcech Employee Travel In State-Priv Auto Mileage Current Unrestricted 513.2   106342 5/10/2013 loches Supplies & Materials Other Supplies Current Unrestricted 513.2   106343 5/10/2013 loches Supplies & Materials Bidg., const. & Ren. Supplies Current Unrestricted 53.048.98   106346 5/	106334			Travel	In State-Priv Auto Mileage	Current Restricted	\$105.83
1063365/10/2013Home Builders SupplySupplies & MaterialsOut of State-LodgingCurrent Unrestricted5461.681063365/10/2013Home Builders SupplySupplies & MaterialsBidg., Const. & Ren. SuppliesCurrent Unrestricted5461.681063375/10/2013OCtech EmployeeSupplies & MaterialsOther SuppliesCurrent Unrestricted594.881063385/10/2013OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted5461.681063385/10/2013OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted543.051063405/10/2013OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted543.051063415/10/2013OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted549.911063425/10/2013OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted549.911063435/10/2013Johnson Locksmith ServiceSupplies & MaterialsOther SuppliesCurrent Unrestricted549.731063455/10/2013Lake ElectricSupplies & MaterialsOther SuppliesCurrent Unrestricted53.04.831063465/10/2013Lake ElectricSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted53.04.831063465/10/2013Lake ElectricSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted53.03.931063455/10/2013M	106335			Travel		Current Unrestricted	· · · ·
1063375/10/2013 5/10/2013OCtech EmployeeSupplies & Materials TravelGeneral Repair Supplies Maintenance Supplies Current Umestricted5/455.21 Stopplies Current Umestricted5/455.21 Stopplies1063375/10/2013OCtech EmployeeTravelIn State-Priv Auto Mileage Non-Deductible MealsCurrent Umestricted\$/10.63 Stopplies1063385/10/2013OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Umestricted\$/43.05 Stopplies1063395/10/2013OEtech EmployeeTravelIn State-Priv Auto MileageCurrent Umestricted\$/43.05 Stopplies1063415/10/2013Jottech EmployeeTravelIn State-Priv Auto MileageCurrent Umestricted\$/37.36 Stopplies1063425/10/2013Johnson Stocksmith ServiceSupplies & MaterialsOther SuppliesCurrent Umestricted\$/37.36 Stopplies1063435/10/2013Johnson Stocksmith ServiceSupplies & MaterialsOther SuppliesCurrent Umestricted\$/37.26 Stopplies1063465/10/2013Laerdal MedicalEquipmentNon Cap Equip (\$1k-S5k)Current Umestricted\$/37.30 Stopplies1063475/10/2013Laerdal MedicalEquipmentNon Cap Equip (\$1k-S5k)Current Umestricted\$/37.30 Stopplies1063485/10/2013Otech EmployeeTravelNon Cap Equip (\$1k-S5k)Current Umestricted\$/37.30 Stopplies1063495/10/2013Otech EmployeeTravelNon Cap Equip SuppliesCurrent Umestricted <td< td=""><td></td><td>-, -,</td><td>·····</td><td></td><td><b>_</b></td><td></td><td></td></td<>		-, -,	·····		<b>_</b>		
1063375/10/2013 5/10/2013OCtech EmployeeSupplies & Materials TravelGeneral Repair Supplies Maintenance Supplies Current Umestricted5/455.21 Stopplies Current Umestricted5/455.21 Stopplies1063375/10/2013OCtech EmployeeTravelIn State-Priv Auto Mileage Non-Deductible MealsCurrent Umestricted\$/10.63 Stopplies1063385/10/2013OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Umestricted\$/43.05 Stopplies1063395/10/2013OEtech EmployeeTravelIn State-Priv Auto MileageCurrent Umestricted\$/43.05 Stopplies1063415/10/2013Jottech EmployeeTravelIn State-Priv Auto MileageCurrent Umestricted\$/37.36 Stopplies1063425/10/2013Johnson Stocksmith ServiceSupplies & MaterialsOther SuppliesCurrent Umestricted\$/37.36 Stopplies1063435/10/2013Johnson Stocksmith ServiceSupplies & MaterialsOther SuppliesCurrent Umestricted\$/37.26 Stopplies1063465/10/2013Laerdal MedicalEquipmentNon Cap Equip (\$1k-S5k)Current Umestricted\$/37.30 Stopplies1063475/10/2013Laerdal MedicalEquipmentNon Cap Equip (\$1k-S5k)Current Umestricted\$/37.30 Stopplies1063485/10/2013Otech EmployeeTravelNon Cap Equip (\$1k-S5k)Current Umestricted\$/37.30 Stopplies1063495/10/2013Otech EmployeeTravelNon Cap Equip SuppliesCurrent Umestricted <td< td=""><td>106336</td><td>5/10/2013</td><td>Home Builders Supply</td><td>Supplies &amp; Materials</td><td>Bldg., Const. &amp; Ren. Supplies</td><td>Current Unrestricted</td><td>\$43.66</td></td<>	106336	5/10/2013	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$43.66
106337     5/10/2013     OCtech Employee     Supplies & Materials Travel     Maintenance Supplies     Current Unrestricted     595.12       106337     5/10/2013     OCtech Employee     Travel     In State-Priv Auto Mileage     Current Unrestricted     591.00       106338     5/10/2013     OCtech Employee     Travel     In State-Priv Auto Mileage     Current Unrestricted     543.05       106340     5/10/2013     oCtech Employee     Travel     In State-Priv Auto Mileage     Current Unrestricted     541.05       106341     5/10/2013     oCtech Employee     Travel     In State-Priv Auto Mileage     Current Unrestricted     51.02       106342     5/10/2013     Iohnsons Locksmith Service     Supplies & Materials     Other Supplies     Current Unrestricted     53.04.8       106345     5/10/2013     Linkthand Cleaners     Supplies & Materials     Other Supplies     Current Unrestricted     53.04.8       106346     5/10/2013     Linkthand Cleaners     Supplies & Materials     General Repair     Current Unrestricted     53.04.8       106348     5/10/2013     Norehouse Huber Inc     Supplies & Materials						Current Unrestricted	
1063375/10/2013OCtech EmployeeSupplies & MaterialsOther SuppliesCurrent Unrestricted59.48.841063385/10/2013OCtech EmployeeTravelin State-Priv Auto MileageCurrent Unrestricted54.8.641063385/10/2013OCtech EmployeeTravelin State-Priv Auto MileageCurrent Unrestricted543.051063405/10/2013OCtech EmployeeTravelin State-Priv Auto MileageCurrent Unrestricted543.051063415/10/2013OCtech EmployeeTravelin State-Priv Auto MileageCurrent Unrestricted516.9.001063425/10/2013Johnsons Locksmith ServiceSupplies & MaterialsOther SuppliesCurrent Unrestricted513.7.611063435/10/2013Jumper Auto PartsSupplies & MaterialsOther SuppliesCurrent Unrestricted53.04.8.8.81063445/10/2013Laerdal MedicalEquipmentNon Cap Equip (S1k-S5k)Current Unrestricted53.3.04.8.9.81063455/10/2013Laek ElectricContractual ServicesGeneral RepairCurrent Unrestricted53.3.04.8.9.81063465/10/2013Morehouse Huber IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted53.2.3.0.9.0.9.0.9.0.0.0.0.0.0.0.0.0.0.0.0.0							
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Non-Deductible MealsCurrent Unrestricted\$7.001063385/10/2013OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$43.051063395/10/2013OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$43.051063405/10/2013OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$109.211063415/10/2013Octech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$37.361063425/10/2013Johnsons Locksmith ServiceSupplies & MaterialsOther SuppliesCurrent Unrestricted\$37.361063445/10/2013Jumper Auto PartsSupplies & MaterialsOther SuppliesCurrent Unrestricted\$41.671063455/10/2013Lake ElectricContractual ServiceGeneral RepairCurrent Unrestricted\$33.901063485/10/2013Lake ElectricSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$32.541063495/10/2013Narce National Asso for Edu ofyYoung ChildTravelNon-Deductible MealsCurrent Unrestricted\$32.541063505/10/2013Nater National Asso for Edu ofyYoung ChildTravelOut of State-Registration FeesCurrent Unrestricted\$52.501063515/10/2013Nater Alexa MaterialsEducational SuppliesCurrent Unrestricted\$52.501063525/10/2013Nater Alexa MaterialsEducational SuppliesCurrent Unrestricted\$52.5						Current Unrestricted	
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106339\$/10/2013OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$43.05106340\$/10/2013Octech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$169.50106342\$/10/2013Johnsons Locksmith ServiceSupplies & MaterialsOther SuppliesCurrent Unrestricted\$37.36106343\$/10/2013Jinkand CleanersSupplies & MaterialsBidg., Const. & Ren. SuppliesCurrent Unrestricted\$37.36106344\$/10/2013Kirkand CleanersSupplies & MaterialsOther SuppliesCurrent Unrestricted\$72.76106345\$/10/2013Lake ElectricContractual ServicesGeneral RepairCurrent Unrestricted\$33.30106346\$/10/2013Morehouse Huber IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$132.53106347\$/10/2013Otcetc EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$23.54106349\$/10/2013Nterbouse Huber IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$23.54106349\$/10/2013Otcetch EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$24.00106350\$/10/2013NKEVCyNational Asso for Edu ofyYoung ChildTravelOut of State-Repistration FeesCurrent Unrestricted\$24.40.00106351\$/10/2013NCSBNSupplies & MaterialsHotal, Laudry & Jan SuppliesCurrent Unrestricted\$24.40.00106352<	106338	5/10/2013	OCtech Employee	Travel		Current Unrestricted	
1063405/10/2013eFax.ComSupplies & MaterialsOther SuppliesCurrent Unrestricted\$169.501063415/10/2013Otceh EmployeeTravelin State-Priv Auto MileageCurrent Unrestricted\$13.211063425/10/2013Jumper Auto PartsSupplies & MaterialsBldg., Const. & Ren. SuppliesCurrent Unrestricted\$41.671063445/10/2013Kirkland CleanersSupplies & MaterialsOther SuppliesCurrent Unrestricted\$72.761063455/10/2013Lake ElectricContractual ServicesGeneral RepairCurrent Unrestricted\$3.48.981063465/10/2013Lake ElectricContractual ServicesGeneral RepairCurrent Unrestricted\$3.2531063485/10/2013Morehouse Huber IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$3.2531063495/10/2013Otceh EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$7.201063505/10/2013NAEYCyNational Asso for Edu ofyYoung ChildTravelOut of State-Registration FeesCurrent Unrestricted\$24.90.001063515/10/2013Otceh EmployeeTravelOut of State-Registration FeesCurrent Unrestricted\$292.961063525/10/2013Otceh EmployeeTravelOther Contractual ServicesCurrent Unrestricted\$292.961063535/10/2013Otceh EmployeeTravelOther Contractual ServicesCurrent Unrestricted\$292.961063545/10/2013Otceh Employ	106339			Travel		Current Unrestricted	
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106361   5/10/2013   OCtech Employee   Travel   Local Instructional Travel   Current Unrestricted   \$161.59			-				
	106362			Contractual Services	Advertising	Current Unrestricted	\$1,200.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
106363	5/10/2013	S C Dept Education	Travel	In State-Registration Fees	<b>Restricted- Adult Education</b>	\$100.00
106365	5/10/2013	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$4,869.46
				Emp Share-Police Retirement	Current Unrestricted	\$3,790.63
				Emp Share-Retiree's Retirement	Current Unrestricted	\$26,943.27
				Emp Share-State Retirement	Current Unrestricted	\$154,345.38
106366	5/10/2013	South Carolina Chapter NSC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$783.00
106367	5/10/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$48.59
				Local Instructional Travel	Current Unrestricted	\$226.00
106368	5/10/2013	Stillingers Body Shop	<b>Contractual Services</b>	Vehicle Repair	Current Unrestricted	\$307.53
106369	5/10/2013	OCtech Employee	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$28.84
106370	5/10/2013	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$38.00
				In State-Priv Auto Mileage	Current Unrestricted	\$159.60
106371	5/10/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$11.30
106372	5/10/2013	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,193.77
106373	5/10/2013	The Regional Medical Center	Supplies & Materials	Other Supplies	Current Restricted	\$128.18
106374	5/10/2013	Tyco Integrated Security	Contractual Services	Other Contractual Services	Current Unrestricted	\$115.27
106375	5/10/2013	University of South Carolina	Travel	In State-Registration Fees	Current Restricted	\$90.00
106376	5/10/2013	OCtech Employee	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$1,215.62
			Travel	Out of State-Lodging	Current Restricted	\$617.91
				Out of State-Meals	Current Unrestricted	\$105.00
				Out of State-Misc Travel	Current Unrestricted	\$54.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$139.12
106377	5/10/2013	Verizon Wireless	Contractual Services	Telecommunications Services	Current Restricted	\$78.34
	- / /		L .		Current Unrestricted	\$879.66
106378		OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$31.00
106379		Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$489.11
106380		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$48.59
106381		Anne M. Wolfe	Contractual Services	Other Contractual Services	Current Unrestricted	\$80.00
106382 106383		Health Edco Health Edco	Supplies & Materials Supplies & Materials	Other Supplies Other Supplies	Current Restricted Current Restricted	\$502.80 \$443.30
106385		FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-Dep Care (SH)	Current Unrestricted	\$833.32
100384	5/14/2013	i bivie south caronna woneyrius	current Liabilities	Payroll W/H-Med Spending (SH)	Current Unrestricted	\$3,684.00
106385	5/16/2013	ALG	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$1,953.50
106386		Another Printer	Contractual Services	Printing	Current Unrestricted	\$1,538.34
106387		Applied Educational Systems	Supplies & Materials	Educational Software	Current Restricted	\$5,500.00
106388		Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$29.00
106389	5/16/2013		Contractual Services	Telephone	Current Unrestricted	\$727.76
106390		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$42.00
				Non-Deductible Meals	Current Unrestricted	\$7.00
106392	5/16/2013	Bonnett Lithographic	Contractual Services	Printing	Current Unrestricted	\$294.25
106395	5/16/2013	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$18.48
106396	5/16/2013	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$154.00
106397	5/16/2013	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$512.53
106398	5/16/2013	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$73.13
106399	5/16/2013	Country Clear	Supplies & Materials	Other Supplies	Current Unrestricted	\$181.80
106401	5/16/2013	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$855.00
106402		Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$19,278.20
106404		Education to Go	Contractual Services	<b>Other Contractual Services</b>	Current Unrestricted	\$130.00
106405		Aircond Corp	Contractual Services	Other Contractual Services	Current Unrestricted	\$690.00
106406		Flower Gallery	Supplies & Materials	Other Supplies	Current Unrestricted	\$107.00
106407	5/16/2013	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$79.92
				In State-Meals	Current Unrestricted	\$12.00
				In State-Priv Auto Mileage	Current Unrestricted	\$192.10
106408		HM Receivables Co 11 L L C	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$140.31
106410		Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$360.00
106412	5/16/2013	Hill Rom Co., Inc.	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$1,789.04

Check No	Check Date Payee	Category	Object	Source of Funds	Sum of Total
106413	5/16/2013 Independent Hardware	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$17,958.00
106414	5/16/2013 IAAP	Fixed Charges	Dues & Memberships	<b>Restricted- Adult Education</b>	\$108.00
106415	5/16/2013 Interstate Commercial Art	Supplies & Materials	Other Supplies	Current Unrestricted	\$155.15
106416	5/16/2013 Iron Mountain	Contractual Services	Other Contractual Services	Current Unrestricted	\$498.13
106419	5/16/2013 Octech Student	Other	Fed Financial Assistance	Current Restricted	\$250.00
106420	5/16/2013 Kettering National Seminar	Contractual Services	Other Contractual Services	Current Restricted	\$2,880.00
106421	5/16/2013 Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$61.20
106422	5/16/2013 OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$75.15
106424	5/16/2013 Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$1,024.83
106425	5/16/2013 Miller Communications	Contractual Services	Advertising	Current Unrestricted	\$723.60
106426	5/16/2013 NACES Plus Foundation	Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$4,242.00
106427	5/16/2013 NASFAA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$940.00
106429	5/16/2013 NATEF	Fixed Charges	Accreditation	Current Unrestricted	\$510.00
106430	5/16/2013 N C C T	Supplies & Materials	Educational Supplies	Current Unrestricted	\$242.15
106431	5/16/2013 National Assoc College Stores	Fixed Charges	Dues & Memberships	Current Unrestricted	\$625.00
106432	5/16/2013 O-C Tech Foundation	Current Liabilities	A/P Foundation Misc	Current Unrestricted	\$1,753.00
106433	5/16/2013 O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$141.35
106434	5/16/2013 P C World	Fixed Charges	Subscriptions	Current Unrestricted	\$24.95
106435	5/16/2013 Palmetto Security Cameras	Contractual Services	Other Contractual Services	Current Unrestricted	\$800.00
106436	5/16/2013 Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$63,751.13
106438	5/16/2013 Pearson Education	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,600.00
106439	5/16/2013 Phi Theta Kappa	Current Liabilities	A/P - Phi Theta Kappa	Current Unrestricted	\$120.00
106440	5/16/2013 Piggly Wiggly	Supplies & Materials	Other Supplies	Current Unrestricted	\$275.70
106441	5/16/2013 Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
106442	5/16/2013 Plax Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$179.70
106443	5/16/2013 Pollock Financial	Contractual Services	Printing	Restricted- Adult Education	\$323.54
		Fixed Charges	Rental - Other	Current Unrestricted	\$5,354.52
106445	5/16/2013 Octech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$117.75
106446	5/16/2013 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$56.27
			Non-Deductible Meals	Current Unrestricted	\$7.00
106449	5/16/2013 SC Bar	Contractual Services	Advertising	Current Unrestricted	\$305.00
106450	5/16/2013 S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
106454	5/16/2013 SC Dept of Revenue	Current Liabilities	A/P - Sales/Use Tax	Current Unrestricted	\$740.64
		Operating Revenue-Auxiliary	Bookstore - Supplies	Current Unrestricted	\$271.04
		Operating Revenue-Curriculum	Transcripts	Current Unrestricted	\$77.52
		Supplies & Materials	Other Supplies	Current Unrestricted	-\$14.81
106455	5/16/2013 SC Technical College System	Contractual Services	Other Contractual Services	Current Unrestricted	\$80.00
106456	5/16/2013 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$27.46
106458	5/16/2013 Source 1 Medical	Supplies & Materials	Educational Supplies	Current Restricted	\$6,870.00
106459	5/16/2013 Southeastern Paper Group	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$950.03
106461	5/16/2013 Staedtler Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$358.44
106462	5/16/2013 Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$81.03
106464	5/16/2013 Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$245.00
106465 106466	5/16/2013 Thomson West 5/16/2013 Times & Democrat	Supplies & Materials Contractual Services	Library Materials-Databases	Current Unrestricted Current Unrestricted	\$909.57 \$3,702.00
106466	5/16/2013 Trane Comfort Solutions		Advertising General Repair Supplies	Current Unrestricted	\$3,702.00
106467	5/16/2013 Fleet Services	Supplies & Materials		Current Unrestricted	\$174.32
106468	5/16/2013 Dianne Winningham	Supplies & Materials	Fuel Cont Ed - Tuition	Current Unrestricted	\$775.04 \$30.00
106470	5/16/2013 Nicwild Communications	Operating Revenue-Cont Ed Contractual Services	Advertising	Current Unrestricted	\$1,500.00
106470	5/16/2013 Anne M. Wolfe	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,500.00
106471	5/16/2013 Garris Communications - WORG	Contractual Services	Advertising	Current Unrestricted	\$602.00
106472	5/16/2013 Wright Johnson Uniforms	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$1,374.85
106474	5/16/2013 Baker & Taylor	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$8,296.81
106497	5/23/2013 AARC	Current Liabilities	A/P AARC Membership Dues	Current Unrestricted	\$1,200.00
100437		Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,200.00
106498	5/23/2013 American Physical Therapy Assoc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$480.00
100430	SI 25/ 2013 American Physical Merapy Assoc	I IACU CHAIges	Pace & Memberships	current onrestricted	00.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
106499		American Welding Society	Fixed Charges	Dues & Memberships	Current Unrestricted	\$691.00
106500		OCtech Employee	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$662.65
			Supplies & Materials	Office Supplies	Current Unrestricted	\$19.26
			Travel	In State-Lodging	Current Unrestricted	\$374.19
				In State-Meals	Current Unrestricted	\$36.00
				In State-Priv Auto Mileage	Current Unrestricted	\$149.10
106501	5/23/2013	Apple Inc.	Supplies & Materials	Major Supplies (to \$999.99)	Current Restricted	\$747.93
106502	5/23/2013	B W Clark	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,097.91
106503	5/23/2013	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$428.12
106504	5/23/2013	Octech Student	Contractual Services	Other Contractual Services	<b>Restricted- Adult Education</b>	\$100.00
106505	5/23/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$101.70
				Non-Deductible Meals	Current Unrestricted	\$7.00
106506	5/23/2013	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$50.85
106507	5/23/2013	Boykin & Davis	Contractual Services	Legal Services	Current Unrestricted	\$365.63
106508	5/23/2013	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$192.55
106509	5/23/2013	Carolina Chillers Inc	Contractual Services	General Repair	Current Unrestricted	\$340.00
106510	5/23/2013	Chestnut Grill	Supplies & Materials	Other Supplies	<b>Restricted- Adult Education</b>	\$1,417.00
106511	5/23/2013	Commercial Flooring Solution	Contractual Services	Housekeeping Services	Current Unrestricted	\$465.92
106512	5/23/2013	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,337.88
106513	5/23/2013	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,070.00
106514	5/23/2013	Cxtec Cablexpress Technologies	Supplies & Materials	Other Supplies	Current Unrestricted	\$300.28
106516	5/23/2013	Octech Student	Other	Fed Financial Assistance	Current Restricted	\$185.00
106517	5/23/2013	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$495.00
				In State-Meals	Current Unrestricted	\$19.00
				In State-Misc Travel	Current Unrestricted	\$12.00
106518		Octech Student	Other	Fed Financial Assistance	Current Restricted	\$600.00
106519		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$9.98
106520		Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$94.63
106521		International Academy Merchandising	Contractual Services	Non-State Employee Travel	Current Restricted	\$2,750.00
106522		Fastenal Co	Supplies & Materials	Educational Supplies	Current Restricted	\$112.67
106523		Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$30.68
106524		Flinn Scientific	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,271.14
106528	· · · ·	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$109.05
106529		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$24.21
106531		GovConnection	Supplies & Materials	Other Supplies	Current Unrestricted	\$728.31
106533		Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$111.00
106535		Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$559.43
106537		OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$7.00
106540		Octech Student	Other	Fed Financial Assistance	Current Restricted	\$820.00
106541 106542		Steck-Vaughn	Supplies & Materials	Educational Supplies	Restricted- Adult Education Current Restricted	\$137.92 \$107.00
100542	5/25/2015	Hewlett Packard Direct	Supplies & Materials	Office Supplies Other Supplies	Current Unrestricted	\$107.00
106543	E /22 /2012	Octech Student	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$100.00
106544		In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
106545	5/23/2013		Fixed Charges	Dues & Memberships	Current Unrestricted	\$108.00
106546		James Hobson	Contractual Services	Non-State Employee Travel	Current Restricted	\$66.60
106547		Jacqueline Jamison	Contractual Services	Non-State Employee Travel	Current Restricted	\$142.80
106548		Octech Student	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$100.00
106549	5/23/2013		Supplies & Materials	Other Supplies	Current Unrestricted	\$116.90
106550		Lakeshore	Supplies & Materials	Educational Supplies	Current Restricted	\$137.81
106552		Lowcountry Regional EMS Council	Contractual Services	Other Contractual Services	Current Unrestricted	\$63.00
106553		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$203.70
	-, -,	F 7 7	-	Non-Deductible Meals	Current Restricted	\$14.00
106554	5/23/2013	M S C Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,784.93
106555	· · · ·	Major Graphics	<b>Contractual Services</b>	Printing	<b>Restricted- Adult Education</b>	\$203.30
106556		McMaster Carr	Supplies & Materials	Educational Supplies	Current Unrestricted	\$159.92
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Check No	Check Date	Payoo	Category	Object	Source of Funds	Sum of Total
106557		Payee Octech Student	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$100.00
106558		Octech Student	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$100.00
106559	5/23/2013		Contractual Services	Other Contractual Services	Current Unrestricted	\$63.67
106561	5/23/2013		Supplies & Materials	Educational Supplies	Current Unrestricted	\$98.12
106562		Octech Student	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$100.00
106563		Office Max	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$629.00
106564	5/23/2013		Contractual Services	Other Contractual Services	Current Unrestricted	\$27.50
	0, 10, 1010		Supplies & Materials	Other Supplies	Current Unrestricted	\$20.36
106565	5/23/2013	Palmetto Air & Chiller Service	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,125.00
106566		Palmetto Security Cameras	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$1,697.03
	0, 10, 1010		-4-10-10-10	····· ••• -4••• (+-• +•••)	Current Unrestricted	\$120.90
			Supplies & Materials	Other Supplies	Current Restricted	\$702.97
106567	5/23/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$114.62
100507	5,25,2015		indici.	Non-Deductible Meals	Current Unrestricted	\$7.00
106568	5/23/2013	Rhodes Graduation Service	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$1,328.63
106569		OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$495.00
100505	5,25,2015		indici.	In State-Meals	Current Unrestricted	\$19.00
106571	5/23/2013	Octech Student	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$100.00
106572		Source 1 Medical	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$1,050.00
100572	5,25,2015		Equipment		Current Unrestricted	\$1,915.00
			Supplies & Materials	Educational Supplies	Current Restricted	\$4,345.49
106573	5/23/2013	Southern Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$261.00
106574		Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$135.07
106575	5/23/2013		Supplies & Materials	Other Supplies	Current Unrestricted	\$116.40
106576		Sun Printing	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$557.47
106577		Octech Student	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$100.00
106578		Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$65.50
106579		Octech Student	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$100.00
106580		Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,232.76
106581		Octech Student	Other	Fed Financial Assistance	Current Restricted	\$120.00
106582	5/23/2013		Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$220.93
106583		US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$3,000.00
106584		W W Grainger	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,723.76
106585		Octech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.54
106586		Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$2,100.00
106587		Anne M. Wolfe	Contractual Services	Other Contractual Services	Current Unrestricted	\$80.00
106588	5/23/2013		Contractual Services	Advertising	Current Unrestricted	\$147.00
106589		Access Control Devises Inc	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$2,567.42
106590		Advanced Door Systems	Contractual Services	General Repair	Current Unrestricted	\$287.56
106591	5/30/2013		Supplies & Materials	Fuel	Current Unrestricted	\$102.44
106592	5/30/2013		Supplies & Materials	Other Supplies	Current Unrestricted	\$170.08
106593		Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$29.00
106594	5/30/2013	-	Fixed Charges	Dues & Memberships	Current Unrestricted	\$297.00
106595	5/30/2013	Octech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$137.00
106596		Business Cards Tomorrow	Contractual Services	Printing	Current Unrestricted	\$18.48
106598		Columbia Flag & Banner	Supplies & Materials	Office Supplies	Current Unrestricted	\$122.99
106599	5/30/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$23.31
106600		Copyright Clearance Center, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$338.44
	,		Current Assets	Prepaid Expenses	Current Unrestricted	\$3,722.96
106601	5/30/2013	Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,219.35
106602		McGraw-Hill Companies	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$1,059.65
106603		Cxtec Cablexpress Technologies	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$160.73
106604		Dallas Pen Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$142.13
106606		Daryl's Screenprint	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$256.80
				Other Supplies	Current Unrestricted	\$58.85
106607	5/30/2013	Eric Armin Inc	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$473.61
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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
106608		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$9.78
106609	5/30/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$74.03
106610	5/30/2013	Engineer Supply	Supplies & Materials	Educational Supplies	Current Restricted	\$106.24
106611	5/30/2013	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-Dep Care (SH)	Current Unrestricted	\$833.32
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,859.00
106612	5/30/2013	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$143.64
106613	5/30/2013	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$55.66
106614	5/30/2013	Forms & Supply Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$22.65
106615	5/30/2013	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
106616	5/30/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$51.98
106617	5/30/2013	HM Receivables Co 11 L L C	Supplies & Materials	Educational Supplies	Current Unrestricted	\$246.06
106618	5/30/2013	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 457	Current Unrestricted	\$3,375.34
106619	5/30/2013	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 401K	Current Unrestricted	\$16,101.92
106620	5/30/2013	Great West Retirement Services	Current Liabilities	Payroll W/H-SC DefCmp ROTH401k	Current Unrestricted	\$21.00
106622	5/30/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$84.00
				Non-Deductible Meals	Current Unrestricted	\$7.00
106624	5/30/2013	Octech Student	Other	Fed Financial Assistance	Current Restricted	\$1,000.00
106627	5/30/2013	Hewlett Packard Direct	Supplies & Materials	Major Supplies (to \$999.99)	Current Restricted	\$1,739.82
106628	5/30/2013	Interlight	Supplies & Materials	Educational Supplies	Current Unrestricted	\$69.29
106632	5/30/2013	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$547.17
106633		Kirkland Cleaners	Supplies & Materials	Other Supplies	Current Unrestricted	\$149.00
106634	5/30/2013	Octech Student	Other	Fed Financial Assistance	Current Restricted	\$575.00
106635	5/30/2013	Laerdal Medical	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$2,045.06
106636		Octech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$169.50
106637	5/30/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$33.90
106638		Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Restricted	\$759.81
106639	5/30/2013	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$99.79
				In State-Priv Auto Mileage	Current Unrestricted	\$74.58
106640	5/30/2013		Supplies & Materials	Educational Software	Current Restricted	\$2,900.00
106641		O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$955.11
106642		Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$395.85
106643		Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$430.00
106644	5/30/2013	Palmetto Equipment Sales & Service	Contractual Services	Building Renovation	Current Unrestricted	\$3,496.17
	- (		Supplies & Materials	Educational Supplies	Current Unrestricted	\$750.07
106645	5/30/2013	Mutual of Omaha	Fixed Charges	Insurance - State	Restricted- Adult Education	\$176.00
	- (		Operating Revenue-Curriculum	Tuition - Summer	Current Unrestricted	\$1,226.72
106647	5/30/2013		Supplies & Materials	Other Supplies	Current Unrestricted	\$218.18
106648		Premier Transportation	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,850.00
106649		Readers Review	Contractual Services	Advertising	Current Unrestricted	\$209.95
106651		S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,210.84
106652 106653		SC Dept of Revenue SC Public Employee Benefit Auth	Current Liabilities Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$310.75
106655		SC State Employees	Current Liabilities	Payroll W/H-Retirement BuyBack Payroll W/H-SCSEA	Current Unrestricted Current Unrestricted	\$700.60 \$104.50
106655		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$50.13
106655		Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$36.10
106657		Snap on Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,045.96
106658	5/30/2013		Contractual Services	Other Contractual Services	Current Unrestricted	\$8,192.07
106659		Solarwinds	Supplies & Materials	Office Software	Current Unrestricted	\$250.00
106660		OCtech Employee	Travel	In State-Misc Travel	Current Unrestricted	\$230.00
100000	5/50/2015	Octeen Employee	liavei	In State-Priv Auto Mileage	Current Unrestricted	\$2.83
106661	5/30/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$54.24
106662		Spartanburg Regional	Travel	In State-Registration Fees	Current Unrestricted	\$150.00
106664		TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,335.00
106665		TMA Systems	Supplies & Materials	Office Software	Current Unrestricted	\$2,546.25
106666		Trayco of SC Inc	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$173.32
106667		U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,540.00
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Check No	Check Date	Рауее	Category	Object	Source of Funds	Sum of Total
106668	5/30/2013	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,000.00
106669	5/30/2013	U S Treasury	Current Liabilities	Payroll W/H-Federal Levy	Current Unrestricted	\$150.00
106670	5/30/2013	UPS Freight	Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$38.80
			Supplies & Materials	Postage	Current Unrestricted	\$62.67
					<b>Restricted- Adult Education</b>	\$28.62
106671	5/30/2013	United Way	Current Liabilities	Payroll W/H-United Way	Current Unrestricted	\$169.50
106672	5/30/2013	Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,480.49
106674	5/30/2013	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$498.81
106675	5/30/2013	Vista Higher Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$615.00
106676	5/30/2013	Wards Natural Science Est. LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$163.99
106677	5/30/2013	Anne M. Wolfe	Contractual Services	Other Contractual Services	Current Unrestricted	\$80.00
106678	5/30/2013	Octech Student	Other	Fed Financial Assistance	Current Restricted	\$110.00
106679	5/30/2013	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$388.70
				Out of State-Meals	Current Unrestricted	\$64.00
				Out of State-Misc Travel	Current Unrestricted	\$85.80
				Out of State-Other Trans	Current Unrestricted	\$109.54
				Out of State-Priv Auto Mileage	Current Unrestricted	\$42.00

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