87971 4//2011 AIPS eurity Services Supplies & Materials Corrent Austricted 544.99 67972 4//2011 ADT Security Services Supplies & Materials Supplies & Materi	Check No	Check Date	Payee	Category	Object	Source of Funds	Total
87973 47/2011 Rank of America Contractual Services Other Contractual Services Current Unrestricted \$153.00 Supplies & Materials Contractual Services Other Contractual Services Current Unrestricted \$153.80 Supplies & Materials Contractual Services Other Contractual Services Current Unrestricted \$153.83 Services Other Contractual Services Current Unrestricted \$153.83 Services Other Contractual Services Current Unrestricted \$153.83 Services Other Contractual Services Current Unrestricted \$154.70.25 Services Other Supplies Current Unrestricted \$155.70.25 Services Other Supplies Current Unrestricted \$155.70.	87971	4/7/2011	4IMPRINT	Supplies & Materials	Educational Supplies	Current Restricted	\$444.99
87974 47/2011 Bank of America Supplies & Materials Clothing Supplies Current Unrestricted \$13.38 98 97 97 47/2011 Bank of America Supplies & Materials Clothing Supplies Current Unrestricted \$3.95.3 87 47/2011 Bank of America Supplies & Materials Educational Supplies Current Unrestricted \$13.89.53 87 47/2011 Bank of America Supplies & Materials Educational Supplies Current Unrestricted \$18.96.8 87975 47/2011 Bank of America Supplies & Materials Educational Supplies Current Unrestricted \$18.96.8 87975 47/2011 Bank of America Supplies & Materials General Repair Supplies Current Unrestricted \$1.33.73.2 87975 47/2011 Bank of America Supplies & Materials General Repair Supplies Current Unrestricted \$1.33.73.2 87975 47/2011 Bank of America Supplies & Materials Multi Media Supplies Current Unrestricted \$1.33.73.2 87975 47/2011 Bank of America Supplies & Materials Multi Media Supplies Current Unrestricted \$22.0.47 97/2011 Bank of America Supplies & Materials Other Supplies Current Restricted \$22.0.47 97/2011 Bank of America Supplies & Materials Other Supplies Current Unrestricted \$22.0.48 97975 47/2011 Bank of America Travel Instate-Registration Fees Current Unrestricted \$28.93 97/2011 April 10.2 4 97/2011 Bank of America Travel Out of State-Registration Fees Current Unrestricted \$1.3.25.00 97/2011 Carloina Bological Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$1.3.25.00 97/2011 Carloina Bological Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$1.0.20 97/2011 Carloina Bological Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$1.0.20 97/2011 Carloina Bological Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$1.0.20 97/2011 Carloina Bological Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$1.0.20 97/2011 Carloina Bological Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$1.0.20 97/2011 Carloina Bological Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$1.0.20 97/2011 Carloina Bo	87972	4/7/2011	ADT Security Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$191.26
87975 47/2011 Bank of America Supplies & Materials Educational Supplies & Current Unrestricted \$19.38.89 87975 47/2011 Bank of America Supplies & Materials Educational Supplies Current Unrestricted \$19.470.25 87975 47/2011 Bank of America Supplies & Materials Educational Supplies Current Unrestricted \$19.470.25 87975 47/2011 Bank of America Supplies & Materials Educational Supplies Current Unrestricted \$12.358 87975 47/72011 Bank of America Supplies & Materials Educational Supplies Current Unrestricted \$12.358 87975 47/72011 Bank of America Supplies & Materials Understand Supplies & Materials Understand Supplies Current Unrestricted \$2.32.58 87975 47/72011 Bank of America Supplies & Materials Other Supplies Current Unrestricted \$2.32.69 97.75 47/72011 Bank of America Supplies & Materials Other Supplies Current Unrestricted \$2.83.79.75 47/72011 Bank of America Supplies & Materials Other Supplies Current Unrestricted \$2.83.87975 47/72011 Bank of America Travel Out of State-Registration Fees Current Unrestricted \$2.83.00 87975 47/72011 Bank of America Travel Out of State-Registration Fees Current Unrestricted \$2.83.00 87975 47/72011 Calhoun County Chamber of Commerce Supplies & Materials County Chamber of Commerce Contractual Services Advertising Current Unrestricted \$1.23.00 87975 47/72011 Carloun Book of Company Supplies & Materials Food Supplies - Current Unrestricted \$1.26.00 87985 47/72011 Carloun Book of Company Supplies & Materials Food Supplies - Current Unrestricted \$1.26.00 87985 47/72011 Company Supplies & Materials Food Supplies - Current Unrestricted \$1.26.00 87985 47/72011 Company Supplies & Materials Food Supplies - Carrent Unrestricted \$1.26.00 87986 47/72011 Company Supplies & Materials Food Supplies Current Unrestricted \$1.26.00 87986 47/72011 Company Supplies & Materials General Repair Supplies Current Unrestricted \$1.26.00 87986 47/72011 Company Supplies & Materials General Repair Supplies Current Unrestricted \$1.26.00 87986 47/72011 Company Supplies & Materials General Repair Supplies Current	87973	4/7/2011	American Association School Administrators	Fixed Charges	Dues & Memberships	Current Restricted	\$63.00
87975 4/7/2011 Bank of America Supplies & Materials Educational Supplies Current Unrestricted \$39.518 87975 4/7/2011 Bank of America Supplies & Materials Educational Supplies Current Unrestricted \$123.58 87975 4/7/2011 Bank of America Supplies & Materials Educational Supplies Current Unrestricted \$123.58 87975 4/7/2011 Bank of America Supplies & Materials Educational Supplies Current Unrestricted \$123.58 87975 4/7/2011 Bank of America Supplies & Materials Unray Materials-Books Current Unrestricted \$20.47 87975 4/7/2011 Bank of America Supplies & Materials Unray Materials-Books Current Unrestricted \$222.09 87975 4/7/2011 Bank of America Supplies & Materials Other Supplies Current Unrestricted \$222.09 87975 4/7/2011 Bank of America Supplies & Materials Other Supplies Current Unrestricted \$222.09 87975 4/7/2011 Bank of America Travel Other Supplies Current Unrestricted \$258.93 87975 4/7/2011 Bank of America Travel Out of State-Registration Fees Current Unrestricted \$258.93 87975 4/7/2011 Bank of America Travel Out of State-Registration Fees Current Unrestricted \$1,235.00 87977 4/7/2011 Ganko Afmerica Travel Out of State-Registration Fees Current Unrestricted \$1,235.00 87980 4/7/2011 Carolina Biological Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$150.00 87981 4/7/2011 Carolina Biological Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$150.00 87984 4/7/2011 Carters Wholesale Meats Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$150.00 87985 4/7/2011 Computer Disc Warehouse Supplies & Materials Data Processing Supplies Current Unrestricted \$105.00 87986 4/7/2011 Computer Disc Warehouse Supplies & Materials Data Processing Supplies Current Unrestricted \$105.00 87988 4/7/2011 Computer Disc Warehouse Supplies & Materials General Repair Supplies Current Unrestricted \$130.59 87989 4/7/2011 The Earthgrains Company Supplies & Materials General Repair Supplies Current Unrestricted \$375.88 87989 4/7/2011 The Earthgrains Company Supplies & M	87974	4/7/2011	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$125.23
87975 4/7/2011 Bank of America Supplies & Materials Educational Supplies Current Unrestricted \$18.96.4 87975 4/7/2011 Bank of America Supplies & Materials General Repair Supplies Current Unrestricted \$18.96.4 87975 4/7/2011 Bank of America Supplies & Materials Library Materials-Books Current Unrestricted \$12.35.8 87975 4/7/2011 Bank of America Supplies & Materials Library Materials-Books Current Unrestricted \$2.04.7 87975 4/7/2011 Bank of America Supplies & Materials Other Supplies Current Unrestricted \$2.04.7 87975 4/7/2011 Bank of America Supplies & Materials Other Supplies Current Unrestricted \$2.20.47 87975 4/7/2011 Bank of America Supplies & Materials Other Supplies Current Unrestricted \$2.20.47 87975 4/7/2011 Bank of America Travel In State-Registration Fees Current Unrestricted \$2.95.00 87977 4/7/2011 Bank of America Travel Out of State-Registration Fees Current Unrestricted \$2.95.00 87977 4/7/2011 Bank of America Travel Out of State-Registration Fees Current Unrestricted \$2.95.00 87978 4/7/2011 Cariboun County Chamber of Commerce Contractual Services Advertising Current Unrestricted \$31.20 87980 4/7/2011 Cariboun County Chamber of Commerce Contractual Services Advertising Current Unrestricted \$31.20 87981 4/7/2011 Cariboun County Chamber of Commerce Contractual Services Non-State Employee Travel Unrestricted \$436.88 87983 4/7/2011 Calfini University Contractual Services Non-State Employee Travel Current Unrestricted \$10.50.00 87984 4/7/2011 Control Managment Inc Supplies & Materials General Repair Supplies Current Unrestricted \$375.48 87987 4/7/2011 Control Managment Inc Supplies & Materials General Repair Supplies Current Unrestricted \$375.83 87988 4/7/2011 Control Managment Inc Supplies & Materials General Repair Supplies Current Unrestricted \$375.83 87989 4/7/2011 Control Managment Inc Supplies & Materials General Repair Supplies Current Unrestricted \$375.83 87989 4/7/2011 Control Managment Inc Supplies & Materials General Repair Supplies Current Unrestricted \$378.53 87989 4/7/2011 Control Managment	87975	4/7/2011	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,338.99
87975 4/7/2011 Bank of America Supplies & Materials General Repair Supplies Current Unrestricted 5123.58 87975 4/7/2011 Bank of America Supplies & Materials Library Materials-Books Current Unrestricted 51,337.32 87975 4/7/2011 Bank of America Supplies & Materials Library Materials-Books Current Unrestricted 52,0.47 87975 4/7/2011 Bank of America Supplies & Materials Other Supplies Current Unrestricted 522.04 67975 4/7/2011 Bank of America Supplies & Materials Other Supplies Current Unrestricted 522.09 87975 4/7/2011 Bank of America Supplies & Materials Other Supplies Current Unrestricted 522.09 87975 4/7/2011 Bank of America Travel In State-Registration Fees Current Unrestricted 529.50 87975 4/7/2011 Bank of America Travel Out of State-Registration Fees Current Unrestricted 529.50 87975 4/7/2011 Calchour Country Chamber of Commerce Supplies & Materials Food Supplies - Cafeteria Current Unrestricted 5312.00 87980 4/7/2011 Calchour Country Chamber of Commerce Supplies & Materials Educational Supplies Current Unrestricted 5312.00 87981 4/7/2011 Carlos Wholesale Meats Supplies & Materials Educational Supplies Current Unrestricted 5312.00 87984 4/7/2011 Carlos Wholesale Meats Supplies & Materials Educational Supplies Current Unrestricted 5312.00 87984 4/7/2011 Carlos Wholesale Meats Supplies & Materials Educational Supplies Cafeteria Current Unrestricted 5312.00 87984 4/7/2011 Computer Disc Warehouse Supplies & Materials Educational Supplies Cafeteria Current Unrestricted 5310.50 87985 4/7/2011 Computer Disc Warehouse Supplies & Materials Data Processing Supplies Current Unrestricted 5310.50 87986 4/7/2011 Computer Disc Warehouse Supplies & Materials General Repair Supplies Current Unrestricted 5310.50 97997 4/7/2011 Control Management Inc Supplies & Materials General Repair Supplies Current Unrestricted 5310.50 97998 4/7/2011 Dept. of Public Utilities Contractual Services Other Contractual Services Current Unrestricted 5375.47 87991 4/7/2011 Dept. of Public Utilities Contractual Services Other Contractual Services	87975	4/7/2011	Bank of America	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$39.53
87975 4/7/2011 Bank of America Supplies & Materials Ubrary Materials-Books Current Unrestricted \$123.58 87975 4/7/2011 Bank of America Supplies & Materials Multi Media Supplies Current Unrestricted \$222.09 4/7/2011 Bank of America Supplies & Materials Multi Media Supplies Current Unrestricted \$222.09 87975 4/7/2011 Bank of America Supplies & Materials Other Supplies Current Unrestricted \$222.09 87975 4/7/2011 Bank of America Supplies & Materials Other Supplies Current Unrestricted \$225.93 87975 4/7/2011 Bank of America Travel In State-Registration Fees Current Unrestricted \$225.90 87975 4/7/2011 Bank of America Travel Out of State-Registration Fees Current Unrestricted \$295.00 87975 4/7/2011 Bank of America Travel Out of State-Registration Fees Current Unrestricted \$12.235.00 87975 4/7/2011 Carlon Makers Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$12.235.00 87970 4/7/2011 Carlon Biological Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$12.50.00 87981 4/7/2011 Carlon Biological Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$12.50.00 87984 4/7/2011 Carlon University Contractual Services Non-State Employee Travel Supplies Current Unrestricted \$12.59 87984 4/7/2011 Carlon University Contractual Services Non-State Employee Travel Supplies Current Unrestricted \$12.59 87989 4/7/2011 Computer Disc Warehouse Supplies & Materials Data Processing Supplies Current Unrestricted \$105.00 87986 4/7/2011 Computer Disc Warehouse Supplies & Materials Data Processing Supplies Current Unrestricted \$2,000.00 87998 4/7/2011 Control Managment Inc Supplies & Materials General Repair Supplies Current Unrestricted \$375.48 87998 4/7/2011 Control Managment Inc Supplies & Materials General Repair Supplies Current Unrestricted \$375.48 87999 4/7/2011 Tochrol Managment Inc Supplies & Materials General Repair Supplies Current Unrestricted \$375.48 87999 4/7/2011 Tochrol Managment Inc Supplies & Materials General Repair Supplies Current Unrestricted \$375.48 8	87975	4/7/2011	Bank of America	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,470.25
87975 4/7/2011 Bank of America Supplies & Materials Multi Media Supplies Current Unrestricted \$1,337.32 87975 4/7/2011 Bank of America Supplies & Materials Other Supplies Current Unrestricted \$222.09 87975 4/7/2011 Bank of America Supplies & Materials Other Supplies Current Unrestricted \$222.09 87975 4/7/2011 Bank of America Supplies & Materials Other Supplies Current Unrestricted \$225.99 87975 4/7/2011 Bank of America Travel In State-Registration Fees Current Unrestricted \$225.90 87975 4/7/2011 Bank of America Travel Out of State-Registration Fees Current Unrestricted \$2295.00 87975 4/7/2011 Bank of America Travel Out of State-Registration Fees Current Unrestricted \$1,235.00 87977 4/7/2011 Cicket Hollow Bakers Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$31.20 00 87981 4/7/2011 Calhoun County Chamber of Commerce Contractual Services Advertising Current Unrestricted \$150.00 87984 4/7/2011 Carters Wholesale Meats Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$150.00 87984 4/7/2011 Corter Wholesale Meats Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$150.00 87984 4/7/2011 Corter Wholesale Meats Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$150.00 87986 4/7/2011 Corter Wholesale Meats Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$150.00 87986 4/7/2011 Corter Unrestricted Supplies & Materials Food Supplies - Carterial Current Unrestricted \$150.00 87986 4/7/2011 Computer Disc Warehouse Supplies & Materials Data Processing Supplies Current Unrestricted \$378.53 87988 4/7/2011 Control Management Inc Supplies & Materials General Repair Supplies Current Unrestricted \$378.54 87999 4/7/2011 Corter Materials Supplies & Materials General Repair Supplies Current Unrestricted \$379.64 87999 4/7/2011 Trackate Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$379.64 87999 4/7/2011 Trackate Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$359.96 87999 4/7/2011 Trackaterial Supplie	87975	4/7/2011	Bank of America	Supplies & Materials	Educational Supplies	Current Restricted	\$189.64
87975 4/7/2011 Bank of America Supplies & Materials Other Supplies Current Unrestricted \$220.47 87975 4/7/2011 Bank of America Supplies & Materials Other Supplies Current Unrestricted \$225.93 87975 4/7/2011 Bank of America Travel In State-Registration Fees Current Unrestricted \$258.93 87975 4/7/2011 Bank of America Travel Out of State-Registration Fees Current Unrestricted \$229.50 87975 4/7/2011 Bank of America Travel Out of State-Registration Fees Current Unrestricted \$229.50 87975 4/7/2011 Bank of America Travel Out of State-Registration Fees Current Unrestricted \$1,235.00 87975 4/7/2011 Cricket Hollow Bakers Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$320.00 87978 4/7/2011 Carolina Biological Supply Company Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$150.00 87981 4/7/2011 Carolina Biological Supply Company Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$436.88 87982 4/7/2011 Carolina Biological Supply Company Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$436.88 87983 4/7/2011 Corrent Windows Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$436.88 87983 4/7/2011 Corplicated Windows Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$125.00 87984 4/7/2011 Corplicated Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$105.00 87985 4/7/2011 Computer Disc Warehouse Supplies & Materials General Repair Supplies Current Unrestricted \$375.48 87988 4/7/2011 Computer Disc Warehouse Supplies & Materials General Repair Supplies Current Unrestricted \$375.48 87989 4/7/2011 Tochair Managment Inc Supplies & Materials General Repair Supplies Current Unrestricted \$375.48 87999 4/7/2011 The Earthgrains Company Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$38.98 87999 4/7/2011 The Earthgrains Company Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$36.99 87999 4/7/2011 The Earthgrains Company Supplies & Materials Food Supplies - Cafeteria C	87975	4/7/2011	Bank of America	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$123.58
87975 4/7/2011 Bank of America Supplies & Materials Other Supplies Current Unrestricted \$222.09 87975 4/7/2011 Bank of America Travel Instate Registration Fees Current Unrestricted \$258.93 87975 4/7/2011 Bank of America Travel Out of State-Registration Fees Current Unrestricted \$259.00 87975 4/7/2011 Bank of America Travel Out of State-Registration Fees Current Unrestricted \$259.00 87975 4/7/2011 Bank of America Travel Out of State-Registration Fees Current Unrestricted \$259.00 87977 4/7/2011 Cricket Hollow Bakers Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$312.00 87981 4/7/2011 Carolina Biological Supply Company Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$150.00 87981 4/7/2011 Carolina Biological Supply Company Supplies & Materials Educational Supplies Current Unrestricted \$150.00 87982 4/7/2011 Carolina Diological Supply Company Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$150.50 87984 4/7/2011 Cortent Employee Travel Non-Eductible Meals Current Unrestricted \$150.50 87984 4/7/2011 Cortent Employee Travel Non-Eductible Meals Current Unrestricted \$150.50 87984 4/7/2011 Computer Disc Warehouse Supplies & Materials General Repair Supplies Current Unrestricted \$27.00 87986 4/7/2011 Control Management Inc Supplies & Materials General Repair Supplies Current Unrestricted \$375.48 87989 4/7/2011 Cortent Disc Warehouse Supplies & Materials General Repair Supplies Current Unrestricted \$375.48 87999 4/7/2011 TCCADA Contractual Services Utilities Current Unrestricted \$375.48 87999 4/7/2011 TCCADA Contractual Services Utilities Current Unrestricted \$375.48 87999 4/7/2011 The Earthgrains Company Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$379.68 87991 4/7/2011 The Earthgrains Company Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$37.96 87991 4/7/2011 The Earthgrains Company Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$37.96 87991 4/7/2011 The Earthgrains Company Supplies & Material	87975	4/7/2011	Bank of America	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$1,337.32
879754/7/2011 Bank of AmericaSupplies & MaterialsOther SuppliesCurrent Unrestricted\$258.93879754/7/2011 Bank of AmericaTravelOut of State-Registration FeesCurrent Unrestricted\$295.00879754/7/2011 Bank of AmericaTravelOut of State-Registration FeesCurrent Unrestricted\$1,225.00879754/7/2011 Callbank of AmericaTravelOut of State-Registration FeesCurrent Unrestricted\$320.00879784/7/2011 Callboun County Chamber of CommerceContractual ServicesAdvertisingCurrent Unrestricted\$312.00879804/7/2011 Carlonia Biological Supply CompanySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$312.00879814/7/2011 Carlonia Biological Supply CompanySupplies & MaterialsFod Supplies - CafeteriaCurrent Unrestricted\$15.00879834/7/2011 Callin UniversityContractual ServicesNon-State Employee TravelCurrent Unrestricted\$105.00879844/7/2011 CoMEVOContractual ServicesOther Contractual ServicesCurrent Unrestricted\$105.00879854/7/2011 Computer Disc WarehouseSupplies & MaterialsData Processing SuppliesCurrent Unrestricted\$13.05.98879874/7/2011 Cullum Services IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$337.58879884/7/2011 Cullum Services IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$337.54879994/7/2011 Dept. of Public Utilities </td <td>87975</td> <td>4/7/2011</td> <td>Bank of America</td> <td>Supplies & Materials</td> <td>Multi Media Supplies</td> <td>Current Unrestricted</td> <td>\$20.47</td>	87975	4/7/2011	Bank of America	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$20.47
879754/7/2011 Bank of AmericaTravelOut of State-Registration FeesCurrent Unrestricted\$2,95.00879754/7/2011 Bank of AmericaTravelOut of State-Registration FeesCurrent Unrestricted\$1,235.00879774/7/2011 Bank of AmericaTravelOut of State-Registration FeesCurrent Unrestricted\$320.00879774/7/2011 Cricket Hollow BakersSupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$31.20879804/7/2011 Carolina Biological Supply CompanySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$15.00879814/7/2011 Carters Wholesale MeatsSupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$15.00879824/7/2011 Corter Supplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$15.05.00879844/7/2011 Octech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$10.50.00879854/7/2011 Computer Disc WarehouseSupplies & MaterialsData Processing SuppliesCurrent Unrestricted\$2.000.00879874/7/2011 Control Managment IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$37.53879884/7/2011 ToCADAContractual ServicesUtilitiesCurrent Unrestricted\$37.54879994/7/2011 Te Earthgrains CompanySupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$15.24.75879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies -	87975	4/7/2011	Bank of America	Supplies & Materials	Other Supplies	Current Restricted	\$222.09
879754/7/2011Bank of AmericaTravelOut of State-Registration FeesCurrent Unrestricted\$1,235.00879754/7/2011Bank of AmericaTravelOut of State-Registration FeesCurrent Unrestricted\$320.00879804/7/2011Calket Hollow BakersSupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$15.00879804/7/2011Carlonia Biological Supply CompanySupplies & MaterialsEducational SuppliesCurrent Unrestricted\$15.00879814/7/2011Carleria Wholesale MeatsSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$15.69.88879834/7/2011Clarters Wholesale MeatsSupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$15.69.88879834/7/2011OCtech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$15.09.00879844/7/2011COMEVOContractual ServicesOther Contractual ServicesCurrent Unrestricted\$2,000.00879854/7/2011Computer Disc WarehouseSupplies & MaterialsData Processing SuppliesCurrent Unrestricted\$337.53879884/7/2011Control Management IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$337.53879894/7/2011Collulam Services incSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$375.48879994/7/2011TCCADAContractual ServicesOther Contractual ServicesCurrent Unrestric	87975	4/7/2011	Bank of America	Supplies & Materials	Other Supplies	Current Unrestricted	\$258.93
87975 4/7/2011 Cricket Hollow Bakers 87980 4/7/2011 Cricket Hollow Bakers 87980 4/7/2011 Cricket Hollow Bakers 87980 4/7/2011 Carloina Biological Supply Company 87981 4/7/2011 Carloina Biological Supply Company 87981 4/7/2011 Carloina Biological Supply Company 87982 4/7/2011 Carloina Biological Supply Company 87982 4/7/2011 Carloina Biological Supply Company 87983 4/7/2011 Carlofina University 87983 4/7/2011 Carlofina University 87984 4/7/2011 Carlofina University 87984 4/7/2011 Carlofina University 87985 4/7/2011 Coffin University 87986 4/7/2011 Octech Employee 87986 4/7/2011 Computer Disc Warehouse 87986 4/7/2011 Computer Disc Warehouse 87987 4/7/2011 Computer Disc Warehouse 87988 4/7/2011 Computer Disc Warehouse 87988 4/7/2011 Computer Disc Warehouse 87988 4/7/2011 Control Management Inc 87988 87988 4/7/2011 Control Management Inc 87988 87988 4/7/2011 Cocha Contractual Services 87988 4/7/2011 Cocha Contractual Services 87989 4/7/2011 ToCADA 87980 4/7/2011 Dept. of Public Utilities 87991 4/7/2011 The Earthgrains Company 87991 87991 George Travel 87993 4/7/2011 George Travel 87994 4/7/2011 George Travel 87995 4/7/2011 George Travel 87996 4/7/2011 George Travel 87996 87991 4/7/2011 George Travel 87996 87991 4/7/2011 The Earthgrains Company 87996 87991 4/7/2011 George Travel 87999 87901 George Travel 87990 87901 George Travel 87990 87901 Ge	87975	4/7/2011	Bank of America	Travel	In State-Registration Fees	Current Unrestricted	\$295.00
87977 4/7/2011 Cricket Hollow Bakers Supplies & Materials A/7/2011 Carloun County Chamber of Commerce Contractual Services Advertising Current Unrestricted \$150.00 A/7/2011 Carloun County Chamber of Commerce Contractual Services Advertising Current Unrestricted \$150.00 Countractual Services Advertising Current Unrestricted \$150.00 Current Unrestricted \$150.00 Current Unrestricted \$150.00 Current Unrestricted \$150.00 Current Unrestricted \$105.08 Current Unrestricted \$105.00 Cu	87975	4/7/2011	Bank of America	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,235.00
879804/7/2011 Carloun County Chamber of CommerceContractual ServicesAdvertisingCurrent Unrestricted\$150.00879814/7/2011 Carciers Wholesale MeatsSupplies & MaterialsEducational Supplies - CafeteriaCurrent Unrestricted\$436.88879824/7/2011 Claflin UniversityContractual ServicesNon-State Employee TravelCurrent Unrestricted\$105.00879844/7/2011 Octech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$7.00879864/7/2011 Computer Disc WarehouseSupplies & MaterialsData Processing SuppliesCurrent Unrestricted\$3.00.00879874/7/2011 Control Managment IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$375.48879894/7/2011 Cullum Services IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$375.48879894/7/2011 TCCADAContractual ServicesOther Contractual ServicesCurrent Unrestricted\$2,000.00879904/7/2011 Dept. of Public UtilitiesContractual ServicesUtilitiesCurrent Unrestricted\$15,247.57879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$37.96879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$37.96879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$3.59879914/7/2011 The Earthgr	87975	4/7/2011	Bank of America	Travel	Out of State-Registration Fees	Current Restricted	\$320.00
87981 4/7/2011 Carolina Biological Supply Company 87982 4/7/2011 Carters Wholesale Meats 87982 4/7/2011 Carters Wholesale Meats 87983 4/7/2011 Calfiel University 97.00 Contractual Services 87984 4/7/2011 OCtech Employee 97.00 Contractual Services 97.00 Contractual	87977	4/7/2011	Cricket Hollow Bakers	Supplies & Materials	Food Supplies - Cafeteria	Current Unrestricted	\$31.20
879824/7/2011 Carters Wholesale MeatsSupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$126.98879834/7/2011 Claffin UniversityContractual ServicesNon-State Employee TravelCurrent Nestricted\$105.00879854/7/2011 COMEVOContractual ServicesOther Contractual ServicesCurrent Unrestricted\$2,000.00879864/7/2011 Computer Disc WarehouseSupplies & MaterialsData Processing SuppliesCurrent Unrestricted\$130.59879874/7/2011 Computer Disc WarehouseSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$375.53879884/7/2011 Cullum Services IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$375.48879894/7/2011 TCCADAContractual ServicesOther Contractual ServicesCurrent Unrestricted\$2,000.00879904/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$28.13879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$35.96879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$35.96879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$35.96879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$1,162.2887993 <t< td=""><td>87980</td><td>4/7/2011</td><td>Calhoun County Chamber of Commerce</td><td>Contractual Services</td><td>Advertising</td><td>Current Unrestricted</td><td>\$150.00</td></t<>	87980	4/7/2011	Calhoun County Chamber of Commerce	Contractual Services	Advertising	Current Unrestricted	\$150.00
879834/7/2011 Claflin UniversityContractual ServicesNon-State Employee TravelCurrent Restricted\$105.00879844/7/2011 OCtech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$7.00879854/7/2011 COMEVOContractual ServicesOther Contractual ServicesCurrent Unrestricted\$2,000.00879864/7/2011 Computer Disc WarehouseSupplies & MaterialsData Processing SuppliesCurrent Unrestricted\$130.59879874/7/2011 Control Managment IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$378.53879884/7/2011 ToctADAContractual ServicesOther Contractual ServicesCurrent Unrestricted\$2,000.00879904/7/2011 Dept. of Public UtilitiesContractual ServicesUtilitiesCurrent Unrestricted\$15,247.57879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$28.13879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$37.96879924/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$37.96879924/7/2011 Greant LLCSupplies & MaterialsFuelCurrent Unrestricted\$1.162.28879934/7/2011 Greant ElectricSupplies & MaterialsBidg., Const. & Ren. SuppliesCurrent Unrestricted\$1.29.28879944/7/2011 Grobar ElectricSupplies & MaterialsMainten	87981	4/7/2011	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$436.88
879844/7/2011 OCtech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$7.00879854/7/2011 COMEVOContractual ServicesOther Contractual ServicesCurrent Unrestricted\$2,000.00879864/7/2011 Computer Disc WarehouseSupplies & MaterialsData Processing SuppliesCurrent Unrestricted\$130.59879874/7/2011 Control Managment IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$378.53879884/7/2011 Cullum Services IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$375.48879894/7/2011 TCADAContractual ServicesOther Contractual ServicesCurrent Unrestricted\$2,000.00879904/7/2011 Tept, of Public UtilitiesContractual ServicesUtilitiesCurrent Unrestricted\$15,247.57879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$36.98879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$37.96879924/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$37.96879924/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$37.96879934/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$37.96879944/7/2011 Goven EmployeeTrave	87982	4/7/2011	Carters Wholesale Meats	Supplies & Materials	Food Supplies - Cafeteria	Current Unrestricted	\$126.98
879854/7/2011 COMEVOContractual ServicesOther Contractual ServicesCurrent Unrestricted\$2,000.00879864/7/2011 Computer Disc WarehouseSupplies & MaterialsData Processing SuppliesCurrent Unrestricted\$130.59879874/7/2011 Cullum Services IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$378.53879884/7/2011 TCCADAContractual ServicesOther Contractual ServicesCurrent Unrestricted\$375.48879904/7/2011 Dept. of Public UtilitiesContractual ServicesUtilitiesCurrent Unrestricted\$15,247.57879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$38.13879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$36.98879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$36.98879924/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$37.96879924/7/2011 The Earthgrains CompanySupplies & MaterialsFuelCurrent Unrestricted\$1,162.28879934/7/2011 GCtech EmployeeTravelLocal Instructional TravelCurrent Unrestricted\$129.28879954/7/2011 GFOASCFixed ChargesDues & MembershipsCurrent Unrestricted\$755.47879964/7/2011 Graybar ElectricSupplies & MaterialsMaintenance	87983	4/7/2011	Claflin University	Contractual Services	Non-State Employee Travel	Current Restricted	\$105.00
879864/7/2011 Computer Disc WarehouseSupplies & MaterialsData Processing SuppliesCurrent Unrestricted\$130.59879874/7/2011 Control Managment IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$378.53879884/7/2011 Collum Services IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$375.48879894/7/2011 TCCADAContractual ServicesOther Contractual ServicesCurrent Unrestricted\$2,000.00879904/7/2011 Dept. of Public UtilitiesContractual ServicesUtilitiesCurrent Unrestricted\$15,247.57879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$28.13879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$36.98879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$37.96879924/7/2011 The Earthgrains CompanySupplies & MaterialsFuelCurrent Unrestricted\$1,162.28879934/7/2011 Fleetone LLCSupplies & MaterialsFuelCurrent Unrestricted\$1,22.28879934/7/2011 G & G Paint & Wallpaper Center IncSupplies & MaterialsBidg., Const. & Ren. SuppliesCurrent Unrestricted\$129.28879954/7/2011 GroASCFixed ChargesDues & MembershipsCurrent Unrestricted\$129.28879964/7/2011 GroASCFixed ChargesDues & Main	87984	4/7/2011	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
879874/7/2011 Control Managment IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$378.53879884/7/2011 Cullum Services IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$375.48879894/7/2011 TCCADAContractual ServicesOther Contractual ServicesCurrent Unrestricted\$2,000.00879904/7/2011 Dept. of Public UtilitiesContractual ServicesUtilitiesCurrent Unrestricted\$15,247.57879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$36.98879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$36.98879914/7/2011 Fleetone LLCSupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$37.96879924/7/2011 Gent LLCSupplies & MaterialsFuelCurrent Unrestricted\$1,162.28879934/7/2011 Gent LLCSupplies & MaterialsBldg., Const. & Ren. SuppliesCurrent Unrestricted\$1,162.28879944/7/2011 Octech EmployeeTravelLocal Instructional TravelCurrent Unrestricted\$129.28879954/7/2011 GFOASCFixed ChargesDues & MembershipsCurrent Unrestricted\$50.00879964/7/2011 Graybar ElectricSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$755.47879974/7/2011 Octech EmployeeTravelOut of State-MealsCurrent Unrestricted\$41.0	87985	4/7/2011	COMEVO	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,000.00
879884/7/2011Cullum Services IncSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$375.48879894/7/2011TCCADAContractual ServicesOther Contractual ServicesCurrent Unrestricted\$2,000.00879904/7/2011Dept. of Public UtilitiesContractual ServicesUtilitiesCurrent Unrestricted\$15,247.57879914/7/2011The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$36.98879914/7/2011The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$35.96879914/7/2011Fleetone LLCSupplies & MaterialsFuelCurrent Unrestricted\$37.96879924/7/2011Fleetone LLCSupplies & MaterialsBldg., Const. & Ren. SuppliesCurrent Unrestricted\$1,162.28879934/7/2011G & G Paint & Wallpaper Center IncSupplies & MaterialsBldg., Const. & Ren. SuppliesCurrent Unrestricted\$669.66879944/7/2011OCtech EmployeeTravelLocal Instructional TravelCurrent Unrestricted\$129.28879954/7/2011GFOASCFixed ChargesDues & MembershipsCurrent Unrestricted\$55.00879964/7/2011Graybar ElectricSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$75.00879974/7/2011OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Restricted\$185.0887998<	87986	4/7/2011	Computer Disc Warehouse	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$130.59
879894/7/2011 TCCADAContractual ServicesOther Contractual ServicesCurrent Unrestricted\$2,000.00879904/7/2011 Dept. of Public UtilitiesContractual ServicesUtilitiesCurrent Unrestricted\$15,247.57879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$28.13879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$36.98879914/7/2011 Fleetone LLCSupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$37.96879924/7/2011 Fleetone LLCSupplies & MaterialsFuelCurrent Unrestricted\$1,162.28879934/7/2011 G & G Paint & Wallpaper Center IncSupplies & MaterialsBldg., Const. & Ren. SuppliesCurrent Unrestricted\$669.66879944/7/2011 OCtech EmployeeTravelLocal Instructional TravelCurrent Unrestricted\$129.28879954/7/2011 GFOASCFixed ChargesDues & MembershipsCurrent Unrestricted\$50.00879964/7/2011 Graybar ElectricSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$755.47879964/7/2011 Graybar ElectricSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$198.57879974/7/2011 OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Restricted\$41.00879984/7/2011 OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted	87987	4/7/2011	Control Managment Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$378.53
879904/7/2011Dept. of Public UtilitiesContractual ServicesUtilitiesCurrent Unrestricted\$15,247.57879914/7/2011The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$28.13879914/7/2011The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$36.98879914/7/2011The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$37.96879924/7/2011G & G Paint & Wallpaper Center IncSupplies & MaterialsFuelCurrent Unrestricted\$1,162.28879934/7/2011G & G Paint & Wallpaper Center IncSupplies & MaterialsBldg., Const. & Ren. SuppliesCurrent Unrestricted\$669.66879944/7/2011OCtech EmployeeTravelLocal Instructional TravelCurrent Unrestricted\$129.28879954/7/2011GFOASCFixed ChargesDues & MembershipsCurrent Unrestricted\$50.00879964/7/2011Graybar ElectricSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$755.47879964/7/2011Graybar ElectricSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$198.57879974/7/2011OCtech EmployeeTravelOut of State-MealsCurrent Restricted\$41.00879984/7/2011OCtech EmployeeTravelIn State-Priv Auto MileageRestricted- Adult Education\$36.368	87988	4/7/2011	Cullum Services Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$375.48
87991 4/7/2011 The Earthgrains Company Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$36.98 87991 4/7/2011 The Earthgrains Company Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$36.98 87991 4/7/2011 The Earthgrains Company Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$37.96 87992 4/7/2011 Fleetone LLC Supplies & Materials Fuel Current Unrestricted \$1,162.28 87993 4/7/2011 Ge & G Paint & Wallpaper Center Inc Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$669.66 87994 4/7/2011 GFOASC Fixed Charges Dues & Memberships Current Unrestricted \$50.00 87996 4/7/2011 Graybar Electric Supplies & Materials Maintenance Supplies Current Unrestricted \$50.00 87996 4/7/2011 Graybar Electric Supplies & Materials Maintenance Supplies Current Unrestricted \$550.00 87997 4/7/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$41.00 87997 4/7/2011 OCtech Employee Travel In State-Priv Auto Mileage Restricted- Adult Education \$36.36 87999 4/7/2011 Heyward & Woodrum Contractual Services Other Contractual Services Current Unrestricted \$1,080.00 8700 4/7/2011 Hicklin Bld. Maint. Contractual Services Other Contractual Services Current Unrestricted \$760.00	87989	4/7/2011	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,000.00
87991 4/7/2011 The Earthgrains Company Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$36.98 87991 4/7/2011 The Earthgrains Company Supplies & Materials Food Supplies - Cafeteria Current Unrestricted \$37.96 87992 4/7/2011 Fleetone LLC Supplies & Materials Fuel Current Unrestricted \$1,162.28 87993 4/7/2011 G & G Paint & Wallpaper Center Inc Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$669.66 87994 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$129.28 87995 4/7/2011 GFOASC Fixed Charges Dues & Memberships Current Unrestricted \$50.00 87996 4/7/2011 Graybar Electric Supplies & Materials Maintenance Supplies Current Unrestricted \$755.47 87996 4/7/2011 Graybar Electric Supplies & Materials Maintenance Supplies Current Unrestricted \$198.57 87997 4/7/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$418.08 87998 4/7/2011 OCtech Employee Travel In State-Priv Auto Mileage Restricted-Adult Education \$36.36 87999 4/7/2011 Heyward & Woodrum Contractual Services Other Contractual Services Current Unrestricted \$1,080.00 88000 4/7/2011 Hicklin Bld. Maint. Contractual Services Other Contractual Services Current Unrestricted \$760.00	87990	4/7/2011	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$15,247.57
879914/7/2011 The Earthgrains CompanySupplies & MaterialsFood Supplies - CafeteriaCurrent Unrestricted\$37.96879924/7/2011 Fleetone LLCSupplies & MaterialsFuelCurrent Unrestricted\$1,162.28879934/7/2011 G & G Paint & Wallpaper Center IncSupplies & MaterialsBldg., Const. & Ren. SuppliesCurrent Unrestricted\$669.66879944/7/2011 OCtech EmployeeTravelLocal Instructional TravelCurrent Unrestricted\$129.28879954/7/2011 GFOASCFixed ChargesDues & MembershipsCurrent Unrestricted\$50.00879964/7/2011 Graybar ElectricSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$755.47879974/7/2011 Graybar ElectricSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$198.57879974/7/2011 OCtech EmployeeTravelOut of State-MealsCurrent Restricted\$41.00879974/7/2011 OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Restricted\$185.08879984/7/2011 OCtech EmployeeTravelIn State-Priv Auto MileageRestricted-Adult Education\$36.36879994/7/2011 Heyward & WoodrumContractual ServicesArchitectural/Engineering ServCurrent Unrestricted\$3,630.53880004/7/2011 Hicklin Bld. Maint.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$1,080.00	87991	4/7/2011	The Earthgrains Company	Supplies & Materials	Food Supplies - Cafeteria	Current Unrestricted	\$28.13
879924/7/2011 Fleetone LLCSupplies & MaterialsFuelCurrent Unrestricted\$1,162.28879934/7/2011 G & G Paint & Wallpaper Center IncSupplies & MaterialsBldg., Const. & Ren. SuppliesCurrent Unrestricted\$669.66879944/7/2011 OCtech EmployeeTravelLocal Instructional TravelCurrent Unrestricted\$129.28879954/7/2011 GFOASCFixed ChargesDues & MembershipsCurrent Unrestricted\$50.00879964/7/2011 Graybar ElectricSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$755.47879964/7/2011 Graybar ElectricSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$198.57879974/7/2011 OCtech EmployeeTravelOut of State-MealsCurrent Restricted\$41.00879974/7/2011 OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Restricted\$185.08879984/7/2011 OCtech EmployeeTravelIn State-Priv Auto MileageRestricted-Adult Education\$36.36879994/7/2011 Heyward & WoodrumContractual ServicesArchitectural/Engineering ServCurrent Unrestricted\$3,630.53880004/7/2011 Hicklin Bld. Maint.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$1,080.00880004/7/2011 Hicklin Bld. Maint.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$760.00	87991	4/7/2011	The Earthgrains Company	Supplies & Materials	Food Supplies - Cafeteria	Current Unrestricted	\$36.98
879934/7/2011 G & G Paint & Wallpaper Center IncSupplies & MaterialsBldg., Const. & Ren. SuppliesCurrent Unrestricted\$669.66879944/7/2011 OCtech EmployeeTravelLocal Instructional TravelCurrent Unrestricted\$129.28879954/7/2011 GFOASCFixed ChargesDues & MembershipsCurrent Unrestricted\$50.00879964/7/2011 Graybar ElectricSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$755.47879964/7/2011 Graybar ElectricSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$198.57879974/7/2011 OCtech EmployeeTravelOut of State-MealsCurrent Restricted\$41.00879974/7/2011 OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Restricted\$185.08879984/7/2011 OCtech EmployeeTravelIn State-Priv Auto MileageRestricted- Adult Education\$36.36879994/7/2011 Heyward & WoodrumContractual ServicesArchitectural/Engineering ServCurrent Unrestricted\$3,630.53880004/7/2011 Hicklin Bld. Maint.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$1,080.00880004/7/2011 Hicklin Bld. Maint.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$760.00	87991	4/7/2011	The Earthgrains Company	Supplies & Materials	Food Supplies - Cafeteria	Current Unrestricted	\$37.96
879944/7/2011 OCtech EmployeeTravelLocal Instructional TravelCurrent Unrestricted\$129.28879954/7/2011 GFOASCFixed ChargesDues & MembershipsCurrent Unrestricted\$50.00879964/7/2011 Graybar ElectricSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$75.47879964/7/2011 Graybar ElectricSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$198.57879974/7/2011 OCtech EmployeeTravelOut of State-MealsCurrent Restricted\$41.00879974/7/2011 OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Restricted\$185.08879984/7/2011 OCtech EmployeeTravelIn State-Priv Auto MileageRestricted- Adult Education\$36.36879994/7/2011 Heyward & WoodrumContractual ServicesArchitectural/Engineering ServCurrent Unrestricted\$3,630.53880004/7/2011 Hicklin Bld. Maint.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$1,080.00880004/7/2011 Hicklin Bld. Maint.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$760.00	87992	4/7/2011	Fleetone LLC	Supplies & Materials	Fuel	Current Unrestricted	\$1,162.28
879954/7/2011 GFOASCFixed ChargesDues & MembershipsCurrent Unrestricted\$50.00879964/7/2011 Graybar ElectricSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$755.47879964/7/2011 Graybar ElectricSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$198.57879974/7/2011 OCtech EmployeeTravelOut of State-MealsCurrent Restricted\$41.00879984/7/2011 OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Restricted\$185.08879994/7/2011 OCtech EmployeeTravelIn State-Priv Auto MileageRestricted- Adult Education\$36.36879994/7/2011 Heyward & WoodrumContractual ServicesArchitectural/Engineering ServCurrent Unrestricted\$3,630.53880004/7/2011 Hicklin Bld. Maint.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$1,080.00880004/7/2011 Hicklin Bld. Maint.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$760.00	87993	4/7/2011	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$669.66
87996 4/7/2011 Graybar Electric Supplies & Materials Maintenance Supplies Current Unrestricted \$755.47 87996 4/7/2011 Graybar Electric Supplies & Materials Maintenance Supplies Current Unrestricted \$198.57 87997 4/7/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$41.00 87997 4/7/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$185.08 87998 4/7/2011 OCtech Employee Travel In State-Priv Auto Mileage Restricted-Adult Education \$36.36 87999 4/7/2011 Heyward & Woodrum Contractual Services Architectural/Engineering Serv Current Unrestricted \$3,630.53 88000 4/7/2011 Hicklin Bld. Maint. Contractual Services Other Contractual Services Current Unrestricted \$760.00	87994	4/7/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$129.28
87996 4/7/2011 Graybar Electric Supplies & Materials Maintenance Supplies Current Unrestricted \$198.57 87997 4/7/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$41.00 87997 4/7/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$185.08 87998 4/7/2011 OCtech Employee Travel In State-Priv Auto Mileage Restricted-Adult Education \$36.36 87999 4/7/2011 Heyward & Woodrum Contractual Services Architectural/Engineering Serv Current Unrestricted \$3,630.53 88000 4/7/2011 Hicklin Bld. Maint. Contractual Services Other Contractual Services Current Unrestricted \$1,080.00 88000 4/7/2011 Hicklin Bld. Maint. Contractual Services Other Contractual Services Current Unrestricted \$760.00	87995	4/7/2011	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
879974/7/2011 OCtech EmployeeTravelOut of State-MealsCurrent Restricted\$41.00879974/7/2011 OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Restricted\$185.08879984/7/2011 OCtech EmployeeTravelIn State-Priv Auto MileageRestricted- Adult Education\$36.36879994/7/2011 Heyward & WoodrumContractual ServicesArchitectural/Engineering ServCurrent Unrestricted\$3,630.53880004/7/2011 Hicklin Bld. Maint.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$1,080.00880004/7/2011 Hicklin Bld. Maint.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$760.00	87996	4/7/2011	Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$755.47
879974/7/2011 OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Restricted\$185.08879984/7/2011 OCtech EmployeeTravelIn State-Priv Auto MileageRestricted- Adult Education\$36.36879994/7/2011 Heyward & WoodrumContractual ServicesArchitectural/Engineering ServCurrent Unrestricted\$3,630.53880004/7/2011 Hicklin Bld. Maint.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$1,080.00880004/7/2011 Hicklin Bld. Maint.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$760.00	87996	4/7/2011	Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$198.57
879984/7/2011 OCtech EmployeeTravelIn State-Priv Auto MileageRestricted- Adult Education\$36.36879994/7/2011 Heyward & WoodrumContractual ServicesArchitectural/Engineering ServCurrent Unrestricted\$3,630.53880004/7/2011 Hicklin Bld. Maint.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$1,080.00880004/7/2011 Hicklin Bld. Maint.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$760.00	87997	4/7/2011	OCtech Employee	Travel	Out of State-Meals	Current Restricted	\$41.00
879994/7/2011 Heyward & WoodrumContractual ServicesArchitectural/Engineering ServCurrent Unrestricted\$3,630.53880004/7/2011 Hicklin Bld. Maint.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$1,080.00880004/7/2011 Hicklin Bld. Maint.Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$760.00	87997	4/7/2011	OCtech Employee	Travel	Out of State-Priv Auto Mileage	Current Restricted	\$185.08
88000 4/7/2011 Hicklin Bld. Maint. Contractual Services Other Contractual Services Current Unrestricted \$1,080.00 88000 4/7/2011 Hicklin Bld. Maint. Contractual Services Other Contractual Services Current Unrestricted \$760.00	87998	4/7/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$36.36
88000 4/7/2011 Hicklin Bld. Maint. Contractual Services Other Contractual Services Current Unrestricted \$760.00	87999	4/7/2011	Heyward & Woodrum	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$3,630.53
	88000	4/7/2011	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,080.00
88000 4/7/2011 Hicklin Bld. Maint. Contractual Services Other Contractual Services Current Unrestricted \$760.00	88000	4/7/2011	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$760.00
	88000	4/7/2011	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$760.00

88001 47/72011 IAAP Fixed Charges Dues & Memberships Current Unrestricted \$310.00 88002 47/72011 Kelley Communications Contractual Services General Repair Current Unrestricted \$137.00 88002 47/72011 Kelley Communications Supplies & Materials General Repair Supplies Current Unrestricted \$178.00 88003 47/72011 Kelley Communications Supplies & Materials Hishid, Laundry & Insupplies Current Unrestricted \$178.00 88004 47/72011 Lowes Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted \$522.07 88005 47/72011 Lowes Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted \$52.00 47/72011 Lowes Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted \$52.00 47/72011 Lowes Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted \$52.00 47/72011 Lowes Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted \$52.00 47/72011 Lowes Supplies & Materials Educational Supplies Current Unrestricted \$122.37 88005 47/72011 Lowes Supplies & Materials Educational Supplies Current Unrestricted \$123.07 88005 47/72011 Lowes Supplies & Materials Hishid, Laundry & Jan Supplies Current Unrestricted \$1345.45 88006 47/72011 Lowes Supplies & Materials Hishid, Laundry & Jan Supplies Current Unrestricted \$144.54 88006 47/72011 Lowes Supplies & Materials Hishid, Laundry & Jan Supplies Current Unrestricted \$144.54 88007 47/72011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$41.12 88007 47/72011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$50.00 88007 47/72011 Octech Employee Travel Non-Deductible Meals Current Unrestricted \$50.00 88007 47/72011 Octech Employee Travel Non-Deductible Meals Current Unrestricted \$50.00 88007 47/72011 Octech Employee Travel Non-Deductible Meals Current Unrestricted \$50.00 88007 47/72011 Octech Employee Travel Out of State-Priv Auto Mileage Current Unrestricted \$50.00 88007 47/72011 Octech Employee Travel Out of State-Priv Auto Mileage Current Unrestricted \$50.00 88007 47/72011 Octech Employee	Check No	Check Date	Payee	Category	Object	Source of Funds	Total
88001 4/7/2011 IAIAP 88002 4/7/2011 Kelley Communications Contractual Services 6eneral Repair Current Unrestricted \$32,00 88002 4/7/2011 Kelley Communications Supplies & Materials General Repair Supplies Current Unrestricted \$5178,06 88003 4/7/2011 Like Electric Supplies & Materials Supplies & Materials Supplies & Materials Silog, Const. & Ren. Supplies Current Unrestricted \$52,00 88004 4/7/2011 Lowes Supplies & Materials Silog, Const. & Ren. Supplies Current Unrestricted \$52,00 88005 4/7/2011 Lowes Supplies & Materials Silog, Const. & Ren. Supplies Current Unrestricted \$52,00 88005 4/7/2011 Lowes Supplies & Materials Silog, Const. & Ren. Supplies Current Unrestricted \$52,47 88005 4/7/2011 Lowes Supplies & Materials Silog, Const. & Ren. Supplies Current Unrestricted \$52,47 88005 4/7/2011 Lowes Supplies & Materials Silog, Const. & Ren. Supplies Current Unrestricted \$52,47 88005 4/7/2011 Lowes Supplies & Materials Supplie	88001	4/7/2011 IAAP		Fixed Charges	Dues & Memberships	Current Unrestricted	\$10.00
88002 4/7/2011 Kelley Communications Supplies & Materials General Repair Supplies Current Unrestricted \$137.00 88003 4/7/2011 (kirkland Cleaners Supplies & Materials Hibld, Laundry & Jan Supplies & Current Unrestricted \$50.04 8004 4/7/2011 Lowes Supplies & Materials Biolg., Const. & Ren. Supplies Current Unrestricted \$50.04 8005 4/7/2011 Lowes Supplies & Materials Biolg., Const. & Ren. Supplies Current Unrestricted \$50.04 8005 4/7/2011 Lowes Supplies & Materials Biolg., Const. & Ren. Supplies Current Unrestricted \$50.04 80005 4/7/2011 Lowes Supplies & Materials Biolg., Const. & Ren. Supplies Current Unrestricted \$50.04 80005 4/7/2011 Lowes Supplies & Materials Biolg., Const. & Ren. Supplies Current Unrestricted \$50.04 80005 4/7/2011 Lowes Supplies & Materials Educational Supplies Current Unrestricted \$12.09.76 80005 4/7/2011 Lowes Supplies & Materials Educational Supplies Current Unrestricted \$12.09.76 80005 4/7/2011 Lowes Supplies & Materials Hibld, Laundry & Jan Supplies Current Unrestricted \$12.09.76 80005 4/7/2011 Lowes Supplies & Materials Hibld, Laundry & Jan Supplies Current Unrestricted \$144.54 80005 4/7/2011 Corent Employee Travel In State-Priv Auto Mileage Current Unrestricted \$4.54.54 80007 4/7/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$4.7.43 80007 4/7/2011 Octech Employee Travel Non-Deductible Meals Current Unrestricted \$7.00 80008 4/7/2011 Octech Employee Travel Non-Deductible Meals Current Unrestricted \$7.00 80008 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Software Restricted-Adult Education \$2.233.78 80009 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Software Restricted-Multiduction \$1.964.78 80009 4/7/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Unrestricted \$3.815.45 80009 4/7/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Unrestricted \$3.815.45 80009 4/7/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Unrestricted \$3.8000 4/7/2011 Octech Employee Travel Out of	88001	4/7/2011 IAAP		Fixed Charges	Dues & Memberships	Current Unrestricted	\$10.00
88002 41/72011 Kelley Communications Supplies & Materials Generial Repair Supplies Current Unrestricted \$178.06 88004 41/72011 Lowes Supplies & Materials Generial Repair Supplies Current Unrestricted \$526.76 88005 41/72011 Lowes Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$526.78 88005 41/72011 Lowes Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$526.78 88005 41/72011 Lowes Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$524.14 88005 41/72011 Lowes Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$524.14 98005 41/72011 Lowes Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$524.14 98005 41/72011 Lowes Supplies & Materials General Repair Supplies Current Unrestricted \$539.06 41/72011 Lowes Supplies & Materials General Repair Supplies Current Unrestricted \$41.88005 41/72011 Lowes Supplies & Materials Maintenance Supplies Current Unrestricted \$41.88006 41/72011 Cottes Employee Travel In State-Priv Auto Mileage Current Unrestricted \$43.14.54 98007 41/72011 Octes Employee Travel In State-Priv Auto Mileage Current Unrestricted \$47.04 98007 41/72011 Octes Employee Travel Non-Deductible Meals Current Unrestricted \$7.00 98008 41/72011 Octes Employee Travel Non-Deductible Meals Current Unrestricted \$7.00 98008 41/72011 Octes Employee Travel Non-Deductible Meals Current Unrestricted \$7.00 98008 41/72011 Octes Employee Travel Octes Employe	88001	4/7/2011 IAAP		Fixed Charges	Dues & Memberships	Current Unrestricted	\$83.00
88003 4/7/2011 Lowes Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$50.00 88005 4/7/2011 Lowes Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$50.00 88005 4/7/2011 Lowes Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$50.00 88005 4/7/2011 Lowes Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$50.00 88005 4/7/2011 Lowes Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$1.93-76 88005 4/7/2011 Lowes Supplies & Materials Educational Supplies Current Unrestricted \$1.23-76 88005 4/7/2011 Lowes Supplies & Materials Educational Supplies Current Unrestricted \$1.23-76 88005 4/7/2011 Lowes Supplies & Materials Hahld, Laundry & Jan Supplies & Current Unrestricted \$1.24-76 88005 4/7/2011 Lowes Supplies & Materials Hahld, Laundry & Jan Supplies & Current Unrestricted \$1.45-8 88006 4/7/2011 Lowes Supplies & Materials General Respir Supplies Current Unrestricted \$1.45-8 88007 4/7/2011 McCall Supply Supplies & Materials General Respir Supplies Current Unrestricted \$4.15 88007 4/7/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$4.15 88007 4/7/2011 Octech Employee Travel Non-Deductible Meals Current Unrestricted \$4.00 88007 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Software Restricted- Adult Education \$2.233.72 88008 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Software Restricted- Adult Education \$2.233.72 88009 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Supplies Current Unrestricted \$4.8800 88010 4/7/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Unrestricted \$4.8800 88010 4/7/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Unrestricted \$4.8800 88010 4/7/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Unrestricted \$4.8800 88010 4/7/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Unrestricted \$4.8800 880	88002	4/7/2011 Kelley Com	nmunications	Contractual Services	General Repair	Current Unrestricted	\$192.05
88004 4/7/2011 Lake Electric Supplies & Materials General Repair Supplies Current Unrestricted 5726,79 88005 4/7/2011 Lowes Supplies & Materials Bldg, Const. & Ren. Supplies Current Unrestricted 56.02 88005 4/7/2011 Lowes Supplies & Materials Bldg, Const. & Ren. Supplies Current Unrestricted 55.04 88005 4/7/2011 Lowes Supplies & Materials Educations by an Supplies Current Unrestricted 53.04 88005 4/7/2011 Lowes Supplies & Materials General Repair Supplies Current Unrestricted 53.04 88005 4/7/2011 Lowes Supplies & Materials Maintenance Supplies Current Unrestricted 53.04 88006 4/7/2011 Lowes Supplies & Materials Maintenance Supplies Current Unrestricted 53.14 88007 4/7/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted 54.15 88007 4/7/2011 Octech Employee Travel Non-Deductible Meals Current Unrestricted 57.06 88008 4/7/2011 McGraw-Hill Companies Supplies & Materia	88002	4/7/2011 Kelley Com	nmunications	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$178.06
88005 4/7/2011 Lowes Supplies & Materials Bildg, Const. & Ren. Supplies Current Unrestricted \$6.02 88005 4/7/2011 Lowes Supplies & Materials Bildg, Const. & Ren. Supplies Current Unrestricted \$10.976 88005 4/7/2011 Lowes Supplies & Materials Bildg, Const. & Ren. Supplies Current Unrestricted \$123.78 88005 4/7/2011 Lowes Supplies & Materials Educational Supplies Current Unrestricted \$123.78 88005 4/7/2011 Lowes Supplies & Materials General Repair Supplies Current Unrestricted \$134.54 88005 4/7/2011 Lowes Supplies & Materials General Repair Supplies Current Unrestricted \$134.54 88005 4/7/2011 Lowes Supplies & Materials High Laundry & Jan Supplies Current Unrestricted \$144.54 88006 4/7/2011 McCall Supply Supplies & Materials Maintenance Supplies Current Unrestricted \$4.15 88007 4/7/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$37.20 88007 4/7/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$4.15 88007 4/7/2011 Octech Employee Travel Non-Deductible Meals Current Unrestricted \$7.00 88008 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Software Restricted-Adult Education \$2,233.72 88008 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Software Restricted-Adult Education \$2,233.72 88009 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Software Restricted-Adult Education \$2,964.78 88009 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Software Restricted-Adult Education \$2,964.78 88009 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Software Restricted \$50.00 88008 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Software Restricted \$50.00 88008 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Supplies Current Unrestricted \$3,815.45 88010 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Supplies Current Unrestricted \$3,815.45 88010 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Supplies Current Unrestricted \$3,815.45 88010 4	88003	4/7/2011 Kirkland Cl	eaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$80.04
88005 4/7/2011 Lowes Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$109.76 88005 4/7/2011 Lowes Supplies & Materials Educational Supplies Current Unrestricted \$54.4 88005 4/7/2011 Lowes Supplies & Materials Educational Supplies Current Unrestricted \$39.68 88005 4/7/2011 Lowes Supplies & Materials Hish Landry & Jan Supplies Current Unrestricted \$34.58 88006 4/7/2011 Lowes Supplies & Materials Maintenance Supplies Current Unrestricted \$41.58 88007 4/7/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$47.24 88007 4/7/2011 Octech Employee Travel Non-Deductible Meals Current Unrestricted \$37.00 88007 4/7/2011 Octech Employee Travel Non-Deductible Meals Current Unrestricted \$7.00 88008 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Software Restricted-Adult Education \$2.23.37 88009 4/7/2011 McGraw-Hill Companies Supplies & M	88004	4/7/2011 Lake Electr	ric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$726.79
880054/7/2011 LowesSupplies & MaterialsBldg, Const. & Ren. SuppliesCurrent Unrestricted554.41880054/7/2011 LowesSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$123.79880054/7/2011 LowesSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$39.68880054/7/2011 LowesSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$41.48880064/7/2011 McCall SupplySupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$43.14880074/7/2011 Octech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$47.43880074/7/2011 Octech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$47.43880074/7/2011 Octech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$7.00880084/7/2011 McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education\$2,233.72880094/7/2011 McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education\$2,233.72880014/7/2011 Morehouse Huber IncSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$3.815.45880104/7/2011 Octech EmployeeTravelOut of State-Priv Auto MileageCurrent Unrestricted\$3.05880114/7/2011 Octech EmployeeTravelOut of State-Priv Auto MileageCurrent Unrestricted\$3.213.2388011 <td>88005</td> <td>4/7/2011 Lowes</td> <td></td> <td>Supplies & Materials</td> <td>Bldg., Const. & Ren. Supplies</td> <td></td> <td>\$6.02</td>	88005	4/7/2011 Lowes		Supplies & Materials	Bldg., Const. & Ren. Supplies		\$6.02
880054/7/2011 LowesSupplies & MaterialsEducational SuppliesCurrent Unrestricted5123.79880054/7/2011 LowesSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted519.68880054/7/2011 LowesSupplies & MaterialsHshld, Laundry & Jan SuppliesCurrent Unrestricted514.58880064/7/2011 Morcal SupplySupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted543.14880064/7/2011 OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted543.14880074/7/2011 OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted537.20880074/7/2011 OCtech EmployeeTravelNon-Deductible MealsCurrent Unrestricted57.00880074/7/2011 OCtech EmployeeTravelNon-Deductible MealsCurrent Unrestricted57.00880084/7/2011 McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education52.233.72880084/7/2011 McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education52.233.72880094/7/2011 OCtech EmployeeTravelOut of State-MealsCurrent Unrestricted53.815.45880104/7/2011 OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Unrestricted53.00880114/7/2011 OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Unrestricted570.00880114/7/2011 OCtech	88005	4/7/2011 Lowes		Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$109.76
880054/7/2011 LowesSupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$145,8805880054/7/2011 LowesSupplies & MaterialsHshld, Laundry & Jan SuppliesCurrent Unrestricted\$14,548880064/7/2011 McCall SupplySupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$43,148880064/7/2011 Octech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$47,438880074/7/2011 OCtech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$7,00880074/7/2011 OCtech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$7,00880084/7/2011 McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education\$2,233,72880094/7/2011 McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education\$2,233,72880004/7/2011 McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education\$2,233,72880104/7/2011 Midlands Technical CollegeContractual ServicesOther Contractual ServicesCurrent Unrestricted\$3,815,45880104/7/2011 Morehouse Huber IncSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$173,92880114/7/2011 Morehouse Huber IncSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$173,92880114/7/2011 Office MaxSupplies & MaterialsHishId, Laundry & Jan Suppl	88005			Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$54.41
880054/7/2011 LowesSupplies & MaterialsHshld, Laundry & Jan SuppliesCurrent Unrestricted5144,58880054/7/2011 LowesSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted543,14880064/7/2011 OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted537,26880074/7/2011 OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted537,06880074/7/2011 OCtech EmployeeTravelNon-Deductible MealsCurrent Unrestricted57,00880084/7/2011 OCtech EmployeeTravelNon-Deductible MealsCurrent Unrestricted57,00880094/7/2011 McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education52,233,72880084/7/2011 McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education51,964,78880104/7/2011 OCtech EmployeeTravelOut of State-MealsCurrent Unrestricted33,15,465,78880104/7/2011 OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Restricted51,034,78880114/7/2011 OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Unrestricted57,00880114/7/2011 OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Restricted51,33,29880144/7/2011 OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Unrestricted590,60880114/7/2011 Offic	88005	4/7/2011 Lowes		Supplies & Materials	Educational Supplies	Current Unrestricted	\$123.79
880054/7/2011 LowesSupplies & MaterialsMaintenance SuppliesCurrent Unrestricted\$43.14880064/7/2011 McCall SupplySupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$4.15880074/7/2011 OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$47.42880074/7/2011 OCtech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$7.00880074/7/2011 OCtech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$7.00880084/7/2011 McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education\$2,233.72880084/7/2011 Midlands Technical CollegeContractual ServicesOther Contractual ServicesCurrent Unrestricted\$3,815.45880104/7/2011 OCtech EmployeeTravelOut of State-MealsCurrent Restricted\$30.00880114/7/2011 OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Restricted\$133.92880114/7/2011 Morehouse Huber IncSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$906.08880124/7/2011 Morehouse Huber IncSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$217.42880134/7/2011 Oftech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$37.30880144/7/2011 Oftech MaxSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$39.52880144/7/201	88005	4/7/2011 Lowes		Supplies & Materials	General Repair Supplies	Current Unrestricted	\$39.68
880064/7/2011 McCall SupplySupplies & MaterialsGeneral Repair SuppliesCurrent Unrestricted\$4.15880074/7/2011 OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$37.20880074/7/2011 OCtech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$7.00880074/7/2011 OCtech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$7.00880084/7/2011 McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education\$2,231.72880084/7/2011 McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education\$1,964.78880014/7/2011 McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education\$1,964.78880104/7/2011 Midlands Technical CollegeContractual ServicesOther Contractual ServicesCurrent Unrestricted\$3,815.45880104/7/2011 OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Unrestricted\$50.00880114/7/2011 Octech EmployeeTravelOut of State-Priv Auto MileageCurrent Unrestricted\$173.92880114/7/2011 Morehouse Huber IncSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$217.42880124/7/2011 Octech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$30.00880134/7/2011 Octech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$40	88005	4/7/2011 Lowes		Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$144.54
880074/7/2011Octech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$37.20880074/7/2011Octech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$7.00880074/7/2011Octech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$7.00880084/7/2011McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education\$2,233.72880084/7/2011MicGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education\$1,964.78880094/7/2011MidGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education\$1,964.78880094/7/2011MidGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareCurrent Unrestricted\$3,815.45880104/7/2011MidGraw-Hill CompaniesSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$50.00880104/7/2011Octech EmployeeTravelOut of State-Priv Auto MileageCurrent Unrestricted\$57.00880114/7/2011Ortech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$217.42880124/7/2011Octech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$349.90880134/7/2011Oftech EmployeeSupplies & MaterialsHshid, Laundry & Jan SuppliesCurrent Unrestricted\$49.90880144/7/2011	88005	4/7/2011 Lowes		Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$43.14
88007 4/7/2011 OCtech Employee Travel Non-Deductible Meals Current Unrestricted 5.47.43 88007 4/7/2011 OCtech Employee Travel Non-Deductible Meals Current Unrestricted 5.7.00 88008 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Software Restricted-Adult Education 5.2,233.72 88008 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Software Restricted-Adult Education 5.1,964.78 88009 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Software Restricted-Adult Education 5.1,964.78 88000 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Software Restricted-Adult Education 5.1,964.78 88010 4/7/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$50.00 88010 4/7/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$50.00 88011 4/7/2011 Morehouse Huber Inc Supplies & Materials Educational Supplies Current Unrestricted \$906.08 88011 4/7/2011 Morehouse Huber Inc Supplies & Materials Educational Supplies Current Unrestricted \$906.08 88013 4/7/2011 OCtech Employee Travel Non-Deductible Meals Current Unrestricted \$906.08 88014 4/7/2011 Office Max Supplies & Materials Educational Supplies Current Unrestricted \$7.00 88014 4/7/2011 One Source Supplies & Materials Hshid, Laundry & Jan Supplies Current Unrestricted \$489.90 88014 4/7/2011 One Source Supplies & Materials Hshid, Laundry & Jan Supplies Current Unrestricted \$356.78 88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$356.88 88016 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$369.88 88017 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.14 88018 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.14 88019 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$40.81 88010 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$40.81 88011 4/7/2011 OCTC Supplies & Materials Educational Supplies Cu	88006	4/7/2011 McCall Sup	pply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$4.15
88007 4/7/2011 OCtech Employee Travel Non-Deductible Meals Current Unrestricted \$7.00 88007 4/7/2011 Cottech Employee Travel Non-Deductible Meals Current Unrestricted \$7.00 88008 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Software Restricted- Adult Education \$2,233.72 88008 4/7/2011 McGraw-Hill Companies Supplies & Materials Educational Software Restricted- Adult Education \$1,964.78 88009 4/7/2011 Midlands Technical College Contractual Services Other Contractual Services Current Unrestricted \$3,815.46 88010 4/7/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$50.00 88011 4/7/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Unrestricted \$906.08 88011 4/7/2011 Morehouse Huber Inc Supplies & Materials Educational Supplies Current Unrestricted \$906.08 88011 4/7/2011 Morehouse Huber Inc Supplies & Materials Educational Supplies Current Unrestricted \$906.08 88013 4/7/2011 Octech Employee Travel Non-Deductible Meals Current Unrestricted \$7.00 88013 4/7/2011 Octech Employee Travel Non-Deductible Meals Current Unrestricted \$7.00 88013 4/7/2011 Octech Employee Travel Non-Deductible Meals Current Unrestricted \$849.98 8014 4/7/2011 One Source Supplies & Materials Hshid, Laundry & Jan Supplies Current Unrestricted \$849.81 8014 4/7/2011 One Source Supplies & Materials Hshid, Laundry & Jan Supplies Current Unrestricted \$359.52 88014 4/7/2011 One Source Supplies & Materials Hshid, Laundry & Jan Supplies Current Unrestricted \$359.52 8014 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$350.88 8015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$350.88 8015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$350.88 8015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$350.88 8016 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.14 8016 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.14	88007	4/7/2011 OCtech Em	nployee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$37.20
880074/7/2011 OCtech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$7.00880084/7/2011 McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education\$2,233.72880094/7/2011 Midlands Technical CollegeContractual ServicesOther Contractual ServicesCurrent Unrestricted\$3,815.45880104/7/2011 Octech EmployeeTravelOut of State-MealsCurrent Restricted\$50.00880114/7/2011 Morehouse Huber IncSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$173.92880114/7/2011 Morehouse Huber IncSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$217.42880124/7/2011 Morehouse Huber IncSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$217.42880134/7/2011 Office MaxSupplies & MaterialsOffice SuppliesCurrent Unrestricted\$7.00880144/7/2011 Office MaxSupplies & MaterialsOffice SuppliesCurrent Unrestricted\$408.31880144/7/2011 One SourceSupplies & MaterialsHshld, Laundry & Jan SuppliesCurrent Unrestricted\$408.31880144/7/2011 One SourceSupplies & MaterialsHshld, Laundry & Jan SuppliesCurrent Unrestricted\$359.52880154/7/2011 OCTCSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$359.52880164/7/2011 OCTCSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$49.41 <td>88007</td> <td>4/7/2011 OCtech Em</td> <td>nployee</td> <td>Travel</td> <td>In State-Priv Auto Mileage</td> <td>Current Unrestricted</td> <td>\$47.43</td>	88007	4/7/2011 OCtech Em	nployee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$47.43
880084/7/2011McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education\$2,233.72880084/7/2011McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education\$1,964.78880004/7/2011Octech EmployeeTravelOut of State-MealsCurrent restricted\$3,815.48880104/7/2011Octech EmployeeTravelOut of State-Priv Auto MileageCurrent Restricted\$50.00880114/7/2011Morehouse Huber IncSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$906.08880114/7/2011Morehouse Huber IncSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$217.42880124/7/2011Octech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$7.00880134/7/2011Oftee MaxSupplies & MaterialsHshld, Laundry & Jan SuppliesCurrent Unrestricted\$408.31880144/7/2011One SourceSupplies & MaterialsHshld, Laundry & Jan SuppliesCurrent Unrestricted\$359.52880144/7/2011One SourceSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$357.87880154/7/2011OCTCSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$367.87880164/7/2011OCTCSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$49.14880164/7/2011OCTCContra	88007	4/7/2011 OCtech Em	nployee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
880084/7/2011McGraw-Hill CompaniesSupplies & MaterialsEducational SoftwareRestricted-Adult Education\$1,964.78880094/7/2011Midlands Technical CollegeContractual ServicesOther Contractual ServicesCurrent Unrestricted\$3,815.46880104/7/2011OCtech EmployeeTravelOut of State-MealsCurrent Restricted\$50.00880104/7/2011Morehouse Huber IncSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$906.08880114/7/2011Morehouse Huber IncSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$906.08880124/7/2011Octech EmployeeTravelNon-Deductible MealsCurrent Unrestricted\$217.424/7/2011Office MaxSupplies & MaterialsHshld, Laundry & Jan SuppliesCurrent Unrestricted\$449.90880144/7/2011One SourceSupplies & MaterialsHshld, Laundry & Jan SuppliesCurrent Unrestricted\$49.81880144/7/2011One SourceSupplies & MaterialsHshld, Laundry & Jan SuppliesCurrent Unrestricted\$359.52880154/7/2011OCTCSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$356.78880164/7/2011OCTCSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$49.18880164/7/2011OCTCSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$49.18880164/7/2011OCTCSupplies & M	88007	4/7/2011 OCtech Em	nployee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
880094/7/2011 Midlands Technical CollegeContractual ServicesOther Contractual ServicesCurrent Unrestricted\$3,815.45880104/7/2011 OCtech EmployeeTravelOut of State-MealsCurrent Restricted\$50.00880114/7/2011 Morehouse Huber IncSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$906.08880114/7/2011 Morehouse Huber IncSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$906.08880124/7/2011 Office MaxSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$7.00880134/7/2011 Office MaxSupplies & MaterialsOffice SuppliesCurrent Unrestricted\$7.00880144/7/2011 One SourceSupplies & MaterialsHshld, Laundry & Jan SuppliesCurrent Unrestricted\$849.93880144/7/2011 One SourceSupplies & MaterialsHshld, Laundry & Jan SuppliesCurrent Unrestricted\$359.52880154/7/2011 OCTCSupplies & MaterialsHshld, Laundry & Jan SuppliesCurrent Unrestricted\$367.87880154/7/2011 OCTCSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$367.87880164/7/2011 OCTCSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$49.81880184/7/2011 OCtech CommissionerContractual ServicesNon-State Employee TravelCurrent Unrestricted\$49.14880194/7/2011 OCtech EmployeeTravelLocal Instructional TravelCurrent Unrestricted\$49.14	88008	4/7/2011 McGraw-H	Iill Companies	Supplies & Materials	Educational Software	Restricted- Adult Education	\$2,233.72
88010 4/7/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$50.00 88010 4/7/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$173.92 88011 4/7/2011 Morehouse Huber Inc Supplies & Materials Educational Supplies Current Unrestricted \$906.08 88011 4/7/2011 Morehouse Huber Inc Supplies & Materials Educational Supplies Current Unrestricted \$217.42 88012 4/7/2011 OCtech Employee Travel Non-Deductible Meals Current Unrestricted \$7.00 88013 4/7/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$849.90 88014 4/7/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$408.31 47/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$359.52 88014 4/7/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$359.52 88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$367.87 88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$7.00 88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$7.00 88016 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.14 88018 4/7/2011 OCTC Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88018 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88019 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88020 4/7/2011 Ottech Employee Travel Local Instructional Travel Current Unrestricted \$49.14 88021 4/7/2011 Ottech Employee Travel Current Unrestricted \$49.38 88022 4/7/2011 Ottech Employee Travel Current Unrestricted \$49.38 88023 4/7/2011 Octech Employee Travel Contractual Services Architectural/Engineering Serv Current Unrestricted \$49.37 88023 4/7/2011 Robbies Charter Contractual Services Architectural/Engineering Serv Current Unrestricted \$49.3	88008	4/7/2011 McGraw-H	Iill Companies	Supplies & Materials	Educational Software	Restricted- Adult Education	\$1,964.78
88010 4/7/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$173.92 88011 4/7/2011 Morehouse Huber Inc Supplies & Materials Educational Supplies Current Unrestricted \$906.08 88011 4/7/2011 OCtech Employee Travel Non-Deductible Meals Current Unrestricted \$17.00 88012 4/7/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$249.90 88014 4/7/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$349.90 88014 4/7/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$359.52 88014 4/7/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$359.52 88014 4/7/2011 OCTC Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$367.87 88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.81 88016 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.81 88017 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.81 88018 4/7/2011 OCTC Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88019 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88019 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88019 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88019 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$49.14 88020 4/7/2011 OCtech Employee Travel Current Unrestricted \$49.14 88031 4/7/2011 OCtech Employee Travel Current Unrestricted \$49.14 88032 4/7/2011 OCtech Employee Travel Current Unrestricted \$49.37 88023 4/7/2011 OCtech Employee Travel Current Unrestricted \$49.37 88024 4/7/2011 OCtech Employee Travel Current Unrestricted \$1,75.00 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-Companion (SH) Current Unrestricted \$1,750.00	88009	4/7/2011 Midlands T	Technical College	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,815.45
88011 4/7/2011 Morehouse Huber Inc Supplies & Materials Educational Supplies Current Unrestricted \$90.08 88011 4/7/2011 Octech Employee Travel Non-Deductible Meals Current Unrestricted \$77.00 88012 4/7/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$77.00 88014 4/7/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$408.31 88014 4/7/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$359.52 88014 4/7/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$367.87 88015 4/7/2011 OCTC Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$367.87 88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$7.06 88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.88 88016 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.88 88016 4/7/2011 OCTC Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88018 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88018 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88019 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88019 4/7/2011 OCtech Employee Travel Current Unrestricted \$49.14 9/1011 OCtech Employee Travel Current Unrestricted \$49.14	88010		•	Travel		Current Restricted	\$50.00
88011 4/7/2011 Morehouse Huber Inc 88012 4/7/2011 OCtech Employee 88013 4/7/2011 Office Max 88013 4/7/2011 Office Max 88014 4/7/2011 One Source 88015 4/7/2011 One Source 88016 4/7/2011 One Source 88017 4/7/2011 One Source 88018 88019 4/7/2011 One Source 88019 4/7/2011 OCTC 88015 4/7/2011 OCTC 88016 4/7/2011 OCTC 88016 4/7/2011 OCTC 88017 4/7/2011 OCTC 88018 4/7/2011 OCTC 88019 88019 4/7/2011 OCTC 88017 4/7/2011 OCTC 88017 4/7/2011 OCTC 88018 4/7/2011 OCTC 88019 4/7/2011 OCTC 88017 4/7/2011 OCTC 88017 4/7/2011 OCTC 88018 4/7/2011 OCTC 88019	88010	4/7/2011 OCtech Em	nployee	Travel	Out of State-Priv Auto Mileage	Current Restricted	\$173.92
88012 4/7/2011 OCtech Employee Travel Non-Deductible Meals Current Unrestricted \$7.00 88013 4/7/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$849.90 88014 4/7/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$408.31 88014 4/7/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$359.52 88014 4/7/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$359.52 88015 4/7/2011 OCTC Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$408.31 88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$7.06 88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.81 88016 4/7/2011 OCTC Contractual Services Non-State Employee Travel Current Unrestricted \$49.81 88017 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88019 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88019 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$436.92 88020 4/7/2011 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 88021 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$2,000.00 88022 4/7/2011 Octech Employee Travel Local Instructional Travel Current Unrestricted \$49.14 88029 4/7/2011 Octech Employee Travel Local Instructional Travel Current Unrestricted \$115.55 88020 4/7/2011 Octech Employee Travel Contractual Services Advertising Current Unrestricted \$1.750.00 88024 4/7/2011 Robbies Charter Contractual Services Advertising Current Unrestricted \$1.750.00 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-Companion (SH) Current Unrestricted \$8.710.00	88011	4/7/2011 Morehouse	e Huber Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$906.08
88013 4/7/2011 Office Max Supplies & Materials Supplies & Materi	88011	4/7/2011 Morehouse	e Huber Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$217.42
88014 4/7/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$40.8.31 88014 4/7/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$359.5.2 88014 4/7/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$367.87 88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$7.06 88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.81 88016 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.81 88016 4/7/2011 OCTC Contractual Services Non-State Employee Travel Current Unrestricted \$49.81 88017 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88018 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88019 4/7/2011 OCtech Employee Travel Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88020 4/7/2011 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$436.92 88021 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$15.55 88022 4/7/2011 Quackenbush Architects + Planners Contractual Services Architectural/Engineering Serv Current Unrestricted \$49.9.37 88023 4/7/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,750.00 88024 4/7/2011 Robbies Charter Contractual Services Non-State Employee Travel Current Unrestricted \$1,750.00 88024 4/7/2011 Robbies Charter Contractual Services Non-State Employee Travel Current Unrestricted \$49.9.37 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-Companion (SH) Current Unrestricted \$8,716.36	88012	4/7/2011 OCtech Em	nployee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
88014 4/7/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$359.52 88014 4/7/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$367.87 88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$7.06 88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.81 88016 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.81 88016 4/7/2011 OCTC Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88018 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88019 4/7/2011 OCtech Employee Travel Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88020 4/7/2011 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.05 88021 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$2,000.05 88022 4/7/2011 Quackenbush Architects + Planners Contractual Services Architectural/Engineering Serv Current Unrestricted \$49.37 88023 4/7/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$49.37 88024 4/7/2011 Robbies Charter Contractual Services Non-State Employee Travel Current Unrestricted \$700.00 88024 4/7/2011 Robbies Charter Contractual Services Non-State Employee Travel Current Unrestricted \$700.00 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-Companion (SH) Current Unrestricted \$8,716.36				Supplies & Materials	Office Supplies	Current Unrestricted	\$849.90
88014 4/7/2011 One Source Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$367.87 88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Restricted \$7.06 88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.81 88016 4/7/2011 OCTC Contractual Services Non-State Employee Travel Current Restricted \$49.14 88017 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88018 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88019 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$436.92 88020 4/7/2011 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 88021 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$115.55 88022 4/7/2011 Quackenbush Architects + Planners Contractual Services Architectural/Engineering Serv Current Unrestricted \$49.37 88023 4/7/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,750.00 88024 4/7/2011 Robbies Charter Contractual Services Non-State Employee Travel Current Restricted \$7,00.00 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-Companion (SH) Current Unrestricted \$8,716.36	88014	4/7/2011 One Source	e	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$408.31
88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Restricted \$7.06 88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.81 88016 4/7/2011 OCTC Contractual Services Non-State Employee Travel Current Restricted \$231.00 88017 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88018 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88019 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$436.92 88020 4/7/2011 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 88021 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$115.55 88022 4/7/2011 Quackenbush Architects + Planners Contractual Services Architectural/Engineering Serv Current Unrestricted \$49.37 88023 4/7/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,750.00 88024 4/7/2011 Robbies Charter Contractual Services Non-State Employee Travel Current Restricted \$700.00 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-Companion (SH) Current Unrestricted \$8,716.36		4/7/2011 One Source	e	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$359.52
88015 4/7/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$49.81 88016 4/7/2011 OCTC Contractual Services Non-State Employee Travel Current Restricted \$231.00 88017 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88018 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88019 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$436.92 88020 4/7/2011 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 88021 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$115.55 88022 4/7/2011 Quackenbush Architects + Planners Contractual Services Architectural/Engineering Serv Current Unrestricted \$49.37 88023 4/7/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,750.00 88024 4/7/2011 Robbies Charter Contractual Services Non-State Employee Travel Current Unrestricted \$700.00 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-Companion (SH) Current Unrestricted \$8,716.36	88014	4/7/2011 One Source	e	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$367.87
88016 4/7/2011 OCTC Contractual Services Non-State Employee Travel Current Restricted \$231.00 88017 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88018 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88019 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$436.92 88020 4/7/2011 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 88021 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$115.55 88022 4/7/2011 Quackenbush Architects + Planners Contractual Services Architectural/Engineering Serv Current Unrestricted \$49.37 88023 4/7/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,750.00 88024 4/7/2011 Robbies Charter Contractual Services Non-State Employee Travel Current Unrestricted \$700.00 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-Companion (SH) Current Unrestricted \$8,716.36	88015			Supplies & Materials		Current Restricted	\$7.06
88017 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88018 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88019 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$436.92 88020 4/7/2011 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 88021 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$115.55 88022 4/7/2011 Quackenbush Architects + Planners Contractual Services Architectural/Engineering Serv Current Unrestricted \$49.37 88023 4/7/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,750.00 88024 4/7/2011 Robbies Charter Contractual Services Non-State Employee Travel Current Restricted \$700.00 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-Companion (SH) Current Unrestricted \$8,716.36	88015	4/7/2011 OCTC		Supplies & Materials	Educational Supplies	Current Unrestricted	\$49.81
88018 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestricted \$49.14 88019 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$436.92 88020 4/7/2011 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 88021 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$115.55 88022 4/7/2011 Quackenbush Architects + Planners Contractual Services Architectural/Engineering Serv Current Unrestricted \$49.37 88023 4/7/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,750.00 88024 4/7/2011 Robbies Charter Contractual Services Non-State Employee Travel Current Restricted \$700.00 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-Companion (SH) Current Unrestricted \$8,716.36	88016	4/7/2011 OCTC			Non-State Employee Travel	Current Restricted	\$231.00
88019 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$436.92 88020 4/7/2011 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 88021 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$115.55 88022 4/7/2011 Quackenbush Architects + Planners Contractual Services Architectural/Engineering Serv Current Unrestricted \$49.37 88023 4/7/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,750.00 88024 4/7/2011 Robbies Charter Contractual Services Non-State Employee Travel Current Restricted \$700.00 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-Companion (SH) Current Unrestricted \$8,716.36		• •		Contractual Services	Non-State Employee Travel	Current Unrestricted	\$49.14
88020 4/7/2011 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 88021 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$115.55 88022 4/7/2011 Quackenbush Architects + Planners Contractual Services Architectural/Engineering Serv Current Unrestricted \$49.37 88023 4/7/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,750.00 88024 4/7/2011 Robbies Charter Contractual Services Non-State Employee Travel Current Restricted \$700.00 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-Companion (SH) Current Unrestricted \$8,716.36				Contractual Services			\$49.14
88021 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$115.55 88022 4/7/2011 Quackenbush Architects + Planners Contractual Services Architectural/Engineering Serv Current Unrestricted \$49.37 88023 4/7/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,750.00 88024 4/7/2011 Robbies Charter Contractual Services Non-State Employee Travel Current Restricted \$700.00 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-Companion (SH) Current Unrestricted \$8,716.36		4/7/2011 OCtech Em	nployee	Travel	Local Instructional Travel	Current Unrestricted	\$436.92
880224/7/2011 Quackenbush Architects + PlannersContractual ServicesArchitectural/Engineering ServCurrent Unrestricted\$49.37880234/7/2011 Covenant Media of SC LLCContractual ServicesAdvertisingCurrent Unrestricted\$1,750.00880244/7/2011 Robbies CharterContractual ServicesNon-State Employee TravelCurrent Restricted\$700.00880254/7/2011 SC Budget & Control BoardCurrent LiabilitiesPayroll W/H-Companion (SH)Current Unrestricted\$8,716.36	88020	4/7/2011 Pitney Bow	ves	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
880234/7/2011 Covenant Media of SC LLCContractual ServicesAdvertisingCurrent Unrestricted\$1,750.00880244/7/2011 Robbies CharterContractual ServicesNon-State Employee TravelCurrent Restricted\$700.00880254/7/2011 SC Budget & Control BoardCurrent LiabilitiesPayroll W/H-Companion (SH)Current Unrestricted\$8,716.36							\$115.55
88024 4/7/2011 Robbies Charter Contractual Services Non-State Employee Travel Current Restricted \$700.00 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-Companion (SH) Current Unrestricted \$8,716.36		• •				Current Unrestricted	\$49.37
88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-Companion (SH) Current Unrestricted \$8,716.36		• •			S .	Current Unrestricted	\$1,750.00
						Current Restricted	\$700.00
88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-Dependent Life Current Unrestricted \$770.88						Current Unrestricted	\$8,716.36
	88025	4/7/2011 SC Budget	& Control Board	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$770.88

Check No Check Date Payee Category Object Source of 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-State Dental Current Unrestri 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-State Dental (SH) Current Unrestri 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-State Health Current Unrestri 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-State Health Current Unrestri 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-State Op Life Ins Current Unrestri 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-State Vision Current Unrestri 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-State Vision (SH) Current Unrestri 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-State Vision (SH) Current Unrestri 88026 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-State Vision (SH) Current Unrestri 88026 4/7/2011 SC Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestri 88027 4/7/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestri 88028 4/7/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestri 88029 4/7/2011 Void Contractual Services Other Contractual Services Current Unrestri	cted \$226.12 cted \$4,608.36 cted \$4,187.96 cted \$89,736.60 cted \$3,461.32 cted \$55.28 cted \$877.60 cted \$310.28 cted \$15.00 cted \$12.50 cted \$0.00
88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-State Dental (SH) Current Unrestri 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-State Health Current Unrestri 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-State Health (SH) Current Unrestri 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-State Op Life Ins Current Unrestri 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-State Vision Current Unrestri 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-State Vision (SH) Current Unrestri 88025 4/7/2011 SC Budget & Control Board Current Liabilities Payroll W/H-Sup LT Disability Current Unrestri 88026 4/7/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestri 88027 4/7/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestri 88028 4/7/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestri	cted \$4,608.36 cted \$4,187.96 cted \$89,736.60 cted \$3,461.32 cted \$55.28 cted \$877.60 cted \$310.28 cted \$15.00 cted \$12.50 cted \$0.00
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88028 4/7/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestri	cted \$15.00 cted \$0.00
	cted \$0.00
88029 4/7/2011 Void Contractual Services Other Contractual Services Current Unrestri	
88030 4/7/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestri	cted \$15.00
88031 4/7/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestri	cted \$12.50
88032 4/7/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestri	cted \$21.00
88033 4/7/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestri	cted \$2.50
88034 4/7/2011 Scapers Contractual Services Other Contractual Services Current Unrestri	cted \$1,580.00
88035 4/7/2011 OCtech Commissioner Contractual Services Non-State Employee Travel Current Unrestri	cted \$40.05
88036 4/7/2011 Sodexo Contractual Services Non-State Employee Travel Current Restricted	ed \$245.00
88037 4/7/2011 Southeastern Paper Group Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestri	cted \$612.91
88037 4/7/2011 Southeastern Paper Group Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestri	cted \$922.17
88039 4/7/2011 Surveillance Resources & Investigations LLC Contractual Services Other Contractual Services Current Unrestri	cted \$210.00
88040 4/7/2011 Times & Democrat Contractual Services Advertising Current Unrestri	cted \$1,056.27
88041 4/7/2011 Tire Service Contractual Services General Repair Current Unrestri	cted \$68.00
88042 4/7/2011 University of South Carolina Travel In State-Registration Fees Current Unrestri	cted \$595.00
88043 4/7/2011 US Food Service Supplies & Materials Food Supplies - Cafeteria Current Unrestri	cted \$4,875.98
88044 4/7/2011 Valley Spring Water Supplies & Materials Other Supplies Current Unrestri	cted \$189.39
88044 4/7/2011 Valley Spring Water Supplies & Materials Other Supplies Current Unrestri	cted \$1.25
88045 4/7/2011 Verizon Wireless Contractual Services Other Contractual Services Current Restricted	ed \$78.10
88045 4/7/2011 Verizon Wireless Contractual Services Telecommunications Services Current Unrestri	cted \$0.00
88045 4/7/2011 Verizon Wireless Contractual Services Telecommunications Services Current Unrestri	cted \$939.56
88046 4/7/2011 OCtech Employee Travel Local Instructional Travel Current Unrestri	·
88047 4/14/2011 A I G Current Liabilities VALIC OPT Retirement Current Unrestri	•
88048 4/14/2011 Advanced Disposal Services S C Contractual Services Other Contractual Services Current Unrestri	·
88049 4/14/2011 Amerigas Supplies & Materials Fuel Current Unrestri	·
88052 4/14/2011 OCtech Employee Contractual Services Non-State Employee Travel Current Restricted	• •
88052 4/14/2011 OCtech Employee Travel In State-Lodging Current Restricted	·
88052 4/14/2011 OCtech Employee Travel In State-Meals Current Restricted	•
88052 4/14/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Restricted	·
88053 4/14/2011 AT&T Contractual Services Other Contractual Services Restricted - Fed	. ,
88053 4/14/2011 AT&T Contractual Services Telephone Current Unrestri	·
88054 4/14/2011 Augsburg Fortress Publishers Other Purchases for Resale-Bookstore Current Unrestri	•
88055 4/14/2011 Baker & Taylor Supplies & Materials Library Materials-Books Current Unrestri	•
88055 4/14/2011 Baker & Taylor Supplies & Materials Library Materials-Books Current Unrestri	cted \$91.17

Check No	Check Date	Payee	Category	Object	Source of Funds	Total
88058	4/14/2011 OCted	ch Employee	Travel	Local Instructional Travel	Current Unrestricted	\$84.84
88059	4/14/2011 Berke	eley County School District	Contractual Services	Other Contractual Services	Current Restricted	\$100.00
88060	4/14/2011 Boyki	n & Davis	Contractual Services	Legal Services	Current Unrestricted	\$21.25
88062	4/14/2011 Buck	Ridge Plantation	Contractual Services	Other Contractual Services	Current Restricted	\$1,709.26
88063	4/14/2011 CHW	Villiams	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,662.28
88064	4/14/2011 CTC	Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$550.00
88065	4/14/2011 OCted	ch Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$21.39
88066	4/14/2011 Chest	nut Grill	Supplies & Materials	Other Supplies	Current Unrestricted	\$101.18
88067	4/14/2011 Stone	ehinge	Supplies & Materials	Food Supplies	Current Unrestricted	\$343.50
88069	4/14/2011 Count	try Club Orangeburg	Supplies & Materials	Other Supplies	Current Unrestricted	\$283.02
88069	4/14/2011 Count	try Club Orangeburg	Supplies & Materials	Other Supplies	Current Unrestricted	\$52.90
88070	4/14/2011 Count	ty Electric Supply Company	Supplies & Materials	Educational Supplies	Current Restricted	\$2,033.00
88071	4/14/2011 TCCA	DA	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,040.00
88072	4/14/2011 Dept.	of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$20,146.86
88073	4/14/2011 Elsevi	ier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$8,989.82
88074	4/14/2011 Engin	eering Resources Corp	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$350.00
88075	4/14/2011 Feder	ral Express	Supplies & Materials	Postage	Current Unrestricted	\$22.94
88075	4/14/2011 Feder	ral Express	Supplies & Materials	Postage	Current Unrestricted	\$254.56
88076	4/14/2011 Fort F	Roofing	Permament Improvements	Bldg Roof Repairs/Renovations	Current Unrestricted	\$79,303.70
88077	4/14/2011 Four I	Moons	Supplies & Materials	Other Supplies	Current Unrestricted	\$100.12
88078	4/14/2011 Libris,	/Frances Marion Univ	Travel	In State-Registration Fees	Current Unrestricted	\$125.00
88079	4/14/2011 Good	heart-Willcox Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,076.27
88079	4/14/2011 Good	heart-Willcox Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	(\$787.50)
88080	4/14/2011 GFOA	ASC	Travel	In State-Registration Fees	Current Unrestricted	\$75.00
88080	4/14/2011 GFOA	ASC	Travel	In State-Registration Fees	Current Unrestricted	\$75.00
88081	4/14/2011 Green	nville Technical College	Contractual Services	Other Contractual Services	Current Unrestricted	\$750.00
88081	4/14/2011 Greer	nville Technical College	Contractual Services	Other Contractual Services	Current Unrestricted	\$385.00
88083	4/14/2011 Hartfo	ord Life Insurance Co	Current Liabilities	ING-Hartford ORP Withholding	Current Unrestricted	\$759.00
88084	4/14/2011 Home	e Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$935.06
88085	4/14/2011 Infola	ıb	Supplies & Materials	Educational Supplies	Current Unrestricted	\$877.34
88086	4/14/2011 Iron N	Mountain	Contractual Services	Other Contractual Services	Current Unrestricted	\$17.79
88086	4/14/2011 Iron N	Mountain	Contractual Services	Other Contractual Services	Current Unrestricted	\$17.79
88086	4/14/2011 Iron N	Mountain	Contractual Services	Other Contractual Services	Current Unrestricted	\$35.57
88088	4/14/2011 Jump	er Auto Parts	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$53.48
88088	4/14/2011 Jump	er Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$4.16
88089	4/14/2011 OCted	ch Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$21.39
88090	4/14/2011 Kelley	y Communications	Contractual Services	General Repair	Current Unrestricted	\$389.87
88091	4/14/2011 Lanca	ster County School District	Contractual Services	Other Contractual Services	Current Restricted	\$100.00
88092	4/14/2011 Landa		Current Liabilities	A/P - Film Badges	Current Unrestricted	\$1,108.45
88093	4/14/2011 Leagu	ue for Innovation	Fixed Charges	Dues & Memberships	Current Unrestricted	\$950.00
88093	4/14/2011 Leagu	ue for Innovation	Fixed Charges	Dues & Memberships	Current Unrestricted	(\$95.00)
88095	4/14/2011 Lindle	er Construction	Contractual Services	Building Renovation	Current Unrestricted	\$13,602.93
88096	4/14/2011 OCted	ch Employee	Fixed Charges	Dues & Memberships	Current Unrestricted	\$375.00
88097	4/14/2011 McW	aters Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$5,600.44

88099 4/14/2011 Miller Communications Contractual Services Advertising Current Unrestricted 5250.00 88099 4/14/2011 Miller Communications Contractual Services Advertising Current Unrestricted 5250.00 88090 4/14/2011 Morehouse Huber Inc Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted 5250.00 88000 4/14/2011 Morehouse Huber Inc Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted 517/951 88100 4/14/2011 Morehouse Huber Inc Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted 517/951 88101 4/14/2011 Morehouse Huber Inc Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted 517/951 88101 4/14/2011 Motorola Contractual Services Other Contractual Services Current Unrestricted 517/951 88102 4/14/2011 National Minority Update Contractual Services Advertising Current Unrestricted 52,534,71 88103 4/14/2011 Northern Arizona Wind Sun Supplies & Materials Educational Supplies Current Restricted 53,75 88104 4/14/2011 Other harizona Wind Sun Supplies & Materials Educational Supplies Current Restricted 53,80,80 4/14/2011 Office folloge Supplies & Materials Educational Supplies Current Restricted 54,00,58 8005 4/14/2011 Office folloge Supplies & Materials Educational Supplies Current Restricted 54,00,58 8005 4/14/2011 Office folloge Supplies & Materials Educational Supplies Current Restricted 54,00,8 8006 4/14/2011 Office folloge Supplies & Materials Educational Supplies Current Unrestricted 54,00,8 8006 4/14/2011 Office folloge Supplies & Materials Educational Supplies Current Unrestricted 54,00,8 8006 4/14/2011 Office folloge Supplies & Materials Educational Supplies Current Unrestricted 54,00,4 8000 4/14/2011 Office folloge Supplies & Materials Educational Supplies Current Unrestricted 54,00,4 8000 4/14/2011 Office folloge Supplies & Materials Current Unrestricted 54,00,4 8000 4/14/2011 Office folloge Supplies & Materials Current Unrestricted 54,00,4 8000 4/14/2011 Office folloge Supplies & Materials Current Unrestricted 54,00,4 8000 4/14/2011 Office	Check No.	Check Date	Payee	Category	Object	Source of Funds	Total
88099 4/14/2011 Miller Communications Contractual Services Advertising Current Unrestricted \$250.00 88100 4/14/2011 Morehouse Huber Inc Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted \$341.68 88100 4/14/2011 Morehouse Huber Inc Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted \$117.85 88100 4/14/2011 Morehouse Huber Inc Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted \$117.85 88101 4/14/2011 Morehouse Huber Inc Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted \$137.85 81012 4/14/2011 Mational Instruments Supplies & Materials Educational Supplies Current Unrestricted \$5.75 88102 4/14/2011 National Instruments Supplies & Materials Educational Supplies Current Materials 25.25.00 88104 4/14/2011 Northern Arizona Windi Sun Supplies & Materials Educational Supplies Current Restricted \$5.75 88104 4/14/2011 Inorthern Arizona Windi Sun Supplies & Materials Educational Supplies Current Restricted \$309.30 88105 4/14/2011 Office College Supplies & Materials Educational Supplies Current Restricted \$309.30 88105 4/14/2011 Office College Supplies & Materials Educational Supplies Current Restricted \$409.30 88105 4/14/2011 Office College Supplies & Materials Educational Supplies Current Mestricted \$409.30 88105 4/14/2011 Office College Supplies & Materials Educational Supplies Current Unrestricted \$408.30 4/14/2011 Office Materials Supplies & Materials Educational Supplies Current Unrestricted \$408.30 4/14/2011 Office Materials Supplies & Materials Educational Supplies Current Unrestricted \$408.30 4/14/2011 Office Materials Supplies & Materials Educational Supplies Current Unrestricted \$408.30 4/14/2011 Office Materials Supplies & Materials Educational Supplies Current Unrestricted \$408.30 4/14/2011 Office Materials Supplies & Materials			·	<u> </u>			
8809 4/14/2011 Morehouse Huber inc Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted \$34.0.68 88100 4/14/2011 Morehouse Huber inc Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted \$117.85 88101 4/14/2011 Morehouse Huber inc Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted \$137.85 88102 4/14/2011 Motorola Contractual Services Other Contractual Services Current Unrestricted \$137.85 88103 4/14/2011 Motorola Supplies & Materials Educational Supplies Current Unrestricted \$2.534.71 88104 4/14/2011 Motorola Supplies & Materials Educational Supplies Current Unrestricted \$2.534.71 88105 4/14/2011 Motorola Minority Update Contractual Services Advertising Current Unrestricted \$2.534.71 88106 4/14/2011 Motorola Arizona Wind Sun Supplies & Materials Educational Supplies Current Restricted \$309.00 88105 4/14/2011 Office College Supplies & Materials Educational Supplies Current Restricted \$409.93 88105 4/14/2011 Office College Supplies & Materials Educational Supplies Current Restricted \$409.93 88106 4/14/2011 Office Max Supplies & Materials Educational Supplies Current Restricted \$73.25 88106 4/14/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$22.88 88108 4/14/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$22.88 88108 4/14/2011 OCTC Supplies & Materials Educational Supplies Current Unrestricted \$22.88 88109 4/14/2011 Office Max Supplies & Materials Educational Supplies Current Unrestricted \$382.14 88109 4/14/2011 Office Max Supplies & Materials Educational Supplies Current Unrestricted \$382.14 88109 4/14/2011 Office Max Supplies & Materials Educational Supplies Current Unrestricted \$382.14 88109 4/14/2011 Office Max Supplies & Materials Educational Supplies Current Unrestricted \$382.14 88109 4/14/2011 Office Max Supplies & Materials Educational Supplies Current Unrestricted \$382.14 88109 4/14/2011 Office Max Supplies & Materials Educational Supplies Current Unrestricted \$382.14 88110 4/14/2011 Office Max Sup					•		
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	88121	4/14/2011	SC Dept of Revenue	Operating Revenue-Curriculum	Transcripts	Current Unrestricted	\$75.25
88121 4/14/2011 SC Dept of Revenue Supplies & Materials Other Supplies Current Unrestricted (\$34.34)	88121	4/14/2011	SC Dept of Revenue	Operating Revenue-Curriculum	Transcripts	Current Unrestricted	(\$1.51)
	88121	4/14/2011	SC Dept of Revenue	Supplies & Materials	Other Supplies	Current Unrestricted	(\$34.34)

Check No	Check Date Payee	Category	Object	Source of Funds	Total
88122	4/14/2011 SC Retirement System	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$2,887.53
88122	4/14/2011 SC Retirement System	Current Liabilities	Emp Share-Police Retirement	Current Unrestricted	\$2,987.84
88122	4/14/2011 SC Retirement System	Current Liabilities	Emp Share-Retiree's Retirement	Current Unrestricted	\$20,546.37
88122	4/14/2011 SC Retirement System	Current Liabilities	Emp Share-State Retirement	Current Unrestricted	\$137,195.60
88123	4/14/2011 Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Restricted - Fed ARRA Funds	\$9.88
88123	4/14/2011 Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$134.82
88123	4/14/2011 Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$8.50
88124	4/14/2011 Southern Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$360.00
88126	4/14/2011 Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$137.99
88127	4/14/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$64.92
88128	4/14/2011 State Board for Tech & Comp Edu	Current Liabilities	A/P - Green Tech Indirect Cost	Current Unrestricted	\$1,359.99
88128	4/14/2011 State Board for Tech & Comp Edu	Current Liabilities	A/P - NSF Indirect Cost	Current Unrestricted	\$1,558.65
88128	4/14/2011 State Board for Tech & Comp Edu	Current Liabilities	A/P - PBI Indirect Cost	Current Unrestricted	\$3,343.73
88128	4/14/2011 State Board for Tech & Comp Edu	Current Liabilities	A/P - Perkins	Current Unrestricted	\$1,102.37
88128	4/14/2011 State Board for Tech & Comp Edu	Current Liabilities	A/P - STEP	Current Unrestricted	\$1,985.93
88129	4/14/2011 Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$47.65
88130	4/14/2011 Strobel Oil & Tire	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$1,111.18
88131	4/14/2011 Sunshine Steel & Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,203.87
88132	4/14/2011 TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$1,779.65
88133	4/14/2011 U G L Services	Fixed Charges	Rental - Other	Current Unrestricted	\$780.00
88134	4/14/2011 Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$459.03
88135	4/14/2011 US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$75.10
88136	4/14/2011 W O Blackstone	Contractual Services	General Repair	Current Unrestricted	\$962.00
88136	4/14/2011 W O Blackstone	Contractual Services	General Repair	Current Unrestricted	\$151.00
88137	4/14/2011 W W Grainger	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,324.13
88138	4/14/2011 Watson Tate Savory Liollio	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$12,940.38
88139	4/21/2011 Advanced Disposal Services S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$282.27
88140	4/21/2011 Amerigas	Contractual Services	General Repair	Current Unrestricted	\$88.15
88140	4/21/2011 Amerigas	Supplies & Materials	Fuel	Current Unrestricted	\$80.00
88141	4/21/2011 Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$414.69
88142	4/21/2011 Bonnett Lithographic	Contractual Services	Printing	Current Unrestricted	\$406.60
88145	4/21/2011 Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$67.20
88146	4/21/2011 Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,386.61
88147	4/21/2011 Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$750.51
88148	4/21/2011 Channing Bete	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,208.98
88149	4/21/2011 OCtech Employee	Travel	In State-Lodging	Current Restricted	\$217.80
88149	4/21/2011 OCtech Employee	Travel	In State-Meals	Current Restricted	\$13.00
88149	4/21/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$166.48
88150	4/21/2011 Stonehinge	Supplies & Materials	Food Supplies	Current Unrestricted	\$168.81
88151	4/21/2011 OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$14.00
88152	4/21/2011 Country Inn & Suites	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$332.64
88153	4/21/2011 Datatel, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$312.50
88153	4/21/2011 Datatel, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	(\$31.25)
88154	4/21/2011 Educational Wonderland	Supplies & Materials	Educational Supplies	Current Restricted	\$54.36

Check No	Check Date	Payee	Category	Object	Source of Funds	Total
88155	4/21/2011	Element K Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$68.30
88155	4/21/2011	Element K Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$170.64
88156	4/21/2011	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$737.85
88156	4/21/2011	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$87.00
88156	4/21/2011	OCtech Employee	Travel	Out of State-Misc Travel	Current Unrestricted	\$102.95
88156	4/21/2011	OCtech Employee	Travel	Out of State-Priv Auto Mileage	Current Unrestricted	\$67.90
88157	4/21/2011	Empire Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$26.23
88157	4/21/2011	Empire Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$6.42
88158	4/21/2011	Guess Farm Equipment	Contractual Services	General Repair	Current Unrestricted	\$1,754.60
88158	4/21/2011	Guess Farm Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$23.37
88159	4/21/2011	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$212.18
88160	4/21/2011	First Baptist ChurchyOrangeburg	Fixed Charges	Rental - Other	Current Unrestricted	\$100.00
88161	4/21/2011	Floyd Abrams Co	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$750.00
88162	4/21/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$35.34
88163	4/21/2011	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$396.80
88163	4/21/2011	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$523.11
88163	4/21/2011	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$73.00
88163	4/21/2011	OCtech Employee	Travel	Out of State-Misc Travel	Current Unrestricted	\$98.00
88163	4/21/2011	OCtech Employee	Travel	Out of State-Priv Auto Mileage	Current Unrestricted	\$42.42
88164	4/21/2011	Health Educator Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$477.61
88165	4/21/2011	ISA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$100.00
88166	4/21/2011	J A Majors Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,383.05
88167	4/21/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$127.26
88168	4/21/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$35.34
88169	4/21/2011	Kettering National Seminar	Contractual Services	Other Contractual Services	Current Restricted	\$2,520.00
88170	4/21/2011	Laerdal Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$824.25
88171	4/21/2011	Lowcountry Regional EMS Council	Supplies & Materials	Educational Supplies	Current Unrestricted	\$100.00
88172	4/21/2011	Lyrasis	Contractual Services	Other Contractual Services	Current Unrestricted	\$137.68
88173	4/21/2011	M S C Industrial	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$2,459.93
88173	4/21/2011	M S C Industrial	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$494.27
88174	4/21/2011	Major Graphics	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$395.00
88175	4/21/2011	Midlands Live	Contractual Services	Advertising	Restricted- Adult Education	\$1,500.00
88176	4/21/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$148.80
88176	4/21/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$46.50
88176	4/21/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$21.62
88176	4/21/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$16.27
88179	4/21/2011	Orangeburg County Dev Commission	Contractual Services	Advertising	Current Unrestricted	\$500.00
88180	4/21/2011	ОСТС	Supplies & Materials	Educational Supplies	Current Restricted	\$3.94
88180	4/21/2011	ОСТС	Supplies & Materials	Educational Supplies	Current Restricted	\$6.06
88180	4/21/2011		Supplies & Materials	Educational Supplies	Current Restricted	\$12.39
88180	4/21/2011	ОСТС	Supplies & Materials	Other Supplies	Current Unrestricted	\$26.73
88181	4/21/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$35.34
88183	4/21/2011	Premium Distributors	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$188.95
88184	4/21/2011	Anna Pridgen	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$300.00

88156 4/21/2011 Chech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$27.93 88168 4/21/2011 Rail unive Equipment Non Cap Equip (SIN-SS) Current Nestricted \$1,862.79 88188 4/21/2011 Rainwise Equipment Non Cap Equip (SIN-SS) Current Unrestricted \$1,962.79 88188 4/21/2011 Rain McNally Supplies & Materials Educational Supplies Current Unrestricted \$15.37 88190 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.50 88191 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88194 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88195 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88196 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00<	Check No	Check Date	Payee	Category	Object	Source of Funds	Total
88188 4/21/2011 Railmwise Equipment Non Cap Equip (SLI-55k) Current Unrestricted 512.27 88188 4/21/2011 Sc. Dept of Motor Vehicles Supplies & Materials Educational Supplies Current Unrestricted 515.37 88199 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted 515.37 88194 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted 515.00 88193 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted 515.00 88194 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted 515.00 88195 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted 515.00 88196 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted 515.00 88198 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual	88185	4/21/2011 OCt	tech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$27.93
88188 4/21/2011 Rand McNally Supplies & Materials Educational Supplies Current Unrestricted \$15.07.77 88190 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.138.03 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88192 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$12.50 88193 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88194 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88194 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88196 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88196 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88196 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88198 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88199 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88200 4/21/2011 Services Office Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88200 4/21/2011 Services Office Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88200 4/21/2011 Services Office Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88200 4/21/2011 Services Office Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$25.00 88200 4/21/2011 Services Office Motor Vehicles Current Unrestricted \$25.00 88200 4/21/2011 University of South Carolina Travel In Stat	88186	4/21/2011 RI	U	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,052.00
8818 4/21/2011 Anand MrNally Supplies & Materials Purchases for Resale-Bookstore Current Unrestricted \$15.37 88191 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Other Contractual Services Current Unrestricted \$15.50 88192 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Other Contractual Services Other Contractual Services Current Unrestricted \$15.50 88193 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Other Contractual Services Other Contractual Services Current Unrestricted \$15.50 88196 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services	88187	4/21/2011 Raii	nwise	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$1,162.27
88191 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88192 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88193 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88193 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88193 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88195 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88196 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88197 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88198 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88200 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88201 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88202 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$30.00 88201 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$30.00 88202 4/21/2011 S.C. Dept of Motor Vehicles Current Unrestricted \$40.00 88203 4/21/2011 S.C. Dept of Motor Vehicles Current Unrestricted \$40.00 88204 4/21/2011 S.C. Dept of Motor Vehicles Current Unrestricted \$40.00 88205 4/21/2011 Ottech Employee Travel Instate-Instanct Instanct Instanc	88188	4/21/2011 Ran	nd McNally	Supplies & Materials	Educational Supplies	Current Unrestricted	\$170.77
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88192 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$12.50 88193 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88195 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88196 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88197 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88199 4/21/2011 S.C Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88200 4/21/2011 S.C Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88199 4/21/2011 S.C Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 82001 4/21/2011 S.C Dept of Motor Vehicles Contractual Services<	88190	4/21/2011 S P	Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,138.03
88193 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88194 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88195 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 88196 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.50 88199 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.50 88200 4/21/2011 Schroff Development Corp Other Purchases for Resale-Bookstore Current Unrestricted \$18.00 88201 4/21/2011 Stillingers Body Shop Contractual Services Vehicle Repair Current Unrestricted \$2,131.94 88204 4/21/2011 Stillingers Body Shop Contractual Services Vehicle Repair Current Unrestricted \$2,31.94 88204 4/21/2011 University of South Carolina Travel In State-Priv Auto Mileage	88191	4/21/2011 S.C.	Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
88194 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$12.50 88195 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.50 88197 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$12.50 88198 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.50 88199 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.50 88199 4/21/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.50 88200 4/21/2011 SC Practical Nursing Educators Fixed Charges Dues & Memberships Current Unrestricted \$18.00 88201 4/21/2011 Sevine Development Corp Other Purchases for Resale-Bookstore Current Unrestricted \$250.00 88202 4/21/2011 Suthern Gentleman Contractual Services Vehicle Repair Current Unrestricted \$250.00 88203 4/21/2011 Ottech Employee Travel Local Instructional Travel Restricted Fed ARRA Funds \$10.00 88204 4/21/2011 Ottech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$23.25 88205 4/21/2011 Thomson West Supplies & Materials Library Materials-Books Current Unrestricted \$23.25 88206 4/21/2011 University of South Carolina Travel In State-Meals Current Unrestricted \$566.50 88208 4/21/2011 University of South Carolina Travel In State-Meals Current Unrestricted \$30.00 88208 4/21/2011 University of South Carolina Travel In State-Meals Current Restricted \$30.00 88208 4/21/2011 University of South Carolina Travel In State-Meals Current Restricted \$30.00 88208 4/21/2011 University of South Carolina Travel In State-Meals Current Restricted \$30.00 88208 4/21/2011 University of South Carolina Travel In State-Meals Current Restricted \$30.00 88208 4/21/2011 University of South Carolina Travel In State-Meals Current Restricted \$30.00 88208 4/21/2011 University of South Carolina Travel Current Me	88192	4/21/2011 S.C.	. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
881954/21/2011 S.C. Dept of Motor VehiclesContractual ServicesOther Contractual ServicesCurrent Unrestricted515.00881964/21/2011 S.C. Dept of Motor VehiclesContractual ServicesOther Contractual ServicesCurrent Unrestricted515.0081934/21/2011 S.C. Dept of Motor VehiclesContractual ServicesOther Contractual ServicesCurrent Unrestricted515.0081984/21/2011 S.C. Dept of Motor VehiclesContractual ServicesOther Contractual ServicesCurrent Unrestricted530.00882004/21/2011 Schroff Development CorpOtherPurchases for Resale-BookstoreCurrent Unrestricted\$180.00882014/21/2011 Schroff Development CorpOtherPurchases for Resale-BookstoreCurrent Unrestricted\$180.00882024/21/2011 Stillingers Body ShopContractual ServicesVehicle RepairCurrent Unrestricted\$250.00882034/21/2011 OtCtech EmployeeTravelLocal Instructional TravelRestricted - Fed ARRA Funds\$10.10882044/21/2011 Thomson WestSupplies & MaterialsLibrary Materials-DatabasesCurrent Unrestricted\$255.01882054/21/2011 Thomson WestSupplies & MaterialsLibrary Materials-BooksCurrent Unrestricted\$565.50882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Restricted\$510.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Restricted\$30.00882084/21/2011 University of South Carolina	88193	4/21/2011 S.C.	. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
881964/21/2011 S.C. Dept of Motor VehiclesContractual ServicesOther Contractual ServicesCurrent Unrestricted\$12.50881974/21/2011 S.C. Dept of Motor VehiclesContractual ServicesOther Contractual ServicesCurrent Unrestricted\$15.00881984/21/2011 S.C. Dept of Motor VehiclesContractual ServicesOther Contractual ServicesCurrent Unrestricted\$12.50881994/21/2011 S.C. Dept of Motor VehiclesFixed ChargesDues & MembershipsCurrent Unrestricted\$30.00882014/21/2011 Southern GentlemanContractual ServicesAdvertisingCurrent Unrestricted\$25.00882034/21/2011 Southern GentlemanContractual ServicesAdvertisingCurrent Unrestricted\$25.00882044/21/2011 Detech EmployeeTravelLocal Instructional TravelRestricted - Fed ARRA Funds\$101.00882044/21/2011 Ottech EmployeeTravelLocal Instructional TravelRestricted - Fed ARRA Funds\$101.00882054/21/2011 Thomson WestSupplies & MaterialsLibrary Materials-BooksCurrent Unrestricted\$23.25882064/21/2011 Thomson WestSupplies & MaterialsLibrary Materials-BooksCurrent Unrestricted\$566.50882074/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$50.06882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$130.00882084/21/2011 University of South CarolinaTravelIn State-Regi	88194	4/21/2011 S.C.	. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
881974/21/2011 S.C. Dept of Motor VehiclesContractual ServicesOther Contractual ServicesCurrent Unrestricted\$15.00881984/21/2011 S.C. Dept of Motor VehiclesContractual ServicesOther Contractual ServicesCurrent Unrestricted\$12.50881994/21/2011 S.C. Practical Nursing EducatorsFixed ChargesDue & MembershipsCurrent Unrestricted\$30.00882004/21/2011 Schroff Development CorpOtherPurchases for Resale-BookstoreCurrent Unrestricted\$30.00882014/21/2011 Stillingers Body ShopContractual ServicesAdvertisingCurrent Unrestricted\$25.00882044/21/2011 Ottech EmployeeTravelLocal Instructional TravelRestricted - Fed ARRA Funds\$101.00882044/21/2011 Thomson WestSupplies & MaterialsLibrary Materials-DatabasesCurrent Unrestricted\$825.01882054/21/2011 Trane Comfort SolutionsContractual ServicesOther Contractual ServicesCurrent Unrestricted\$825.01882084/21/2011 University of South CarolinaTravelIn State-LodgingCurrent Unrestricted\$50.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Restricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-M	88195	4/21/2011 S.C.	. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
881894/21/2011S.C. Dept of Motor VehiclesContractual ServicesOther Contractual ServicesCurrent Unrestricted\$32.50882004/21/2011SC Practical Nursing EducatorsFixed ChargesDues & MembershipsCurrent Unrestricted\$30.00882004/21/2011Schroff Development CorpOtherPurchases for Resale-BookstoreCurrent Unrestricted\$250.00882014/21/2011Stillingers Body ShopContractual ServicesVehicle RepairCurrent Unrestricted\$225.00882034/21/2011Otche EmployeeTravelLocal Instructional TravelRestricted - Fed ARRA Funds\$101.00882044/21/2011Thomson WestSupplies & MaterialsLibrary Materials-DabasesCurrent Unrestricted\$23.25882054/21/2011Thomson WestSupplies & MaterialsLibrary Materials-BooksCurrent Unrestricted\$32.50882064/21/2011Travel Contractual ServicesOther Contractual ServicesCurrent Unrestricted\$566.50882074/21/2011University of South CarolinaTravelIn State-MealsCurrent Restricted\$510.66882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011University of South CarolinaTravelIn State-Registration FeesCurrent Merstricted\$30.00882084/21/2011	88196	4/21/2011 S.C.	Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
881994/21/2011 SC Practical Nursing EducatorsFixed ChargesDues & MembershipsCurrent Unrestricted\$30.00882004/21/2011 Schroff Development CorpOtherPurchases for Resale-BookstoreCurrent Unrestricted\$180.00882014/21/2011 Sullingers Body ShopContractual ServicesVehicle RepairCurrent Unrestricted\$2,50.00882024/21/2011 OCtech EmployeeTravelLocal Instructional TravelRestricted - Fed ARRA Flunds\$101.00882044/21/2011 OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$23.25882054/21/2011 Thomson WestSupplies & MaterialsLibrary Materials-DatabasesCurrent Unrestricted\$325.01882064/21/2011 Thomson WestSupplies & MaterialsLibrary Materials-BooksCurrent Unrestricted\$350.00882074/21/2011 Thomson WestSupplies & MaterialsLibrary Materials-BooksCurrent Unrestricted\$56.50882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$50.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Restricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,	88197	4/21/2011 S.C.	. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
88200 4/21/2011 Southern Gentleman Contractual Services Advertising Current Unrestricted \$180.00 4/21/2011 Southern Gentleman Contractual Services Advertising Current Unrestricted \$250.00 4/21/2011 Octech Employee Travel Local Instructional Travel Restricted - Fed ARRA Funds \$101.00 4/21/2011 Octech Employee Travel Local Instructional Travel Restricted - Fed ARRA Funds \$101.00 4/21/2011 Octech Employee Travel Instate-Priv Auto Mileage Current Unrestricted \$25.131.94 4/21/2011 Octech Employee Travel Instate-Priv Auto Mileage Current Unrestricted \$25.00 4/21/2011 Thomson West Supplies & Materials Library Materials-Database Current Unrestricted \$825.01 88206 4/21/2011 Thomson West Supplies & Materials Library Materials-Books Current Unrestricted \$566.50 4/21/2011 Thomson West Supplies & Materials Library Materials-Books Current Unrestricted \$566.50 68208 4/21/2011 University of South Carolina Travel In State-Lodging Current Restricted \$510.00 88208 4/21/2011 University of South Carolina Travel In State-Meals Current Restricted \$30.00 88208 4/21/2011 University of South Carolina Travel In State-Meals Current Investricted \$30.00 88208 4/21/2011 University of South Carolina Travel In State-Meals Current Investricted \$30.00 88208 4/21/2011 University of South Carolina Travel In State-Meals Current Restricted \$30.00 88208 4/21/2011 University of South Carolina Travel In State-Meals Current Restricted \$30.00 88208 4/21/2011 University of South Carolina Travel In State-Meals Current Restricted \$30.00 88208 4/21/2011 University of South Carolina Travel In State-Meals Current Restricted \$2,100.00 88208 4/21/2011 University of South Carolina Travel Current Mestricted \$2,100.00 88208 4/21/2011 University of South Carolina Travel Current Mestricted \$2,100.00 88208 4/21/2011 University of South Carolina Travel Current Mestricted \$2,100.00 88208 4/21/2011 University of South Carolina Travel Current Mestricted \$2,100.00 88208 4/21/2011 University of South Carolina Travel Current Unrestricted \$333.00 88208 4/21/2011 University of	88198	4/21/2011 S.C.	Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	
882014/21/2011Southern GentlemanContractual ServicesAdvertisingCurrent Unrestricted\$25.0.0882024/21/2011Stillingers Body ShopContractual ServicesVehicle RepairCurrent Unrestricted\$2,131.94882034/21/2011Cyctech EmployeeTravelLocal Instructional TravelRestricted - Fed ARRA Funds\$101.00882044/21/2011Octech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$23.25882054/21/2011Thomson WestSupplies & MaterialsLibrary Materials-DaoksCurrent Unrestricted\$825.01882064/21/2011Tram Comfort SolutionsContractual ServicesOther Contractual ServicesCurrent Unrestricted\$510.66882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Restricted\$510.00882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$30.00882084/21/2011University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011Universi	88199	4/21/2011 SC I	Practical Nursing Educators	Fixed Charges	Dues & Memberships	Current Unrestricted	\$30.00
882024/21/2011 Stillingers Body ShopContractual ServicesVehicle RepairCurrent Unrestricted\$2,131.94882034/21/2011 Octech EmployeeTravelLocal Instructional TravelRestricted - Fed ARRA Funds\$101.00882044/21/2011 Thomson WestSupplies & MaterialsLibrary Materials-DatabasesCurrent Unrestricted\$23.25882054/21/2011 Thomson WestSupplies & MaterialsLibrary Materials-BooksCurrent Unrestricted\$556.50882064/21/2011 Thomson WestSupplies & MaterialsLibrary Materials-BooksCurrent Unrestricted\$556.50882074/21/2011 Thomson WestSupplies & MaterialsLibrary Materials-BooksCurrent Unrestricted\$550.00882084/21/2011 University of South CarolinaTravelIn State-LodgingCurrent Restricted\$500.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restrict	88200	4/21/2011 Sch	roff Development Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$180.00
882034/21/2011 OCtech EmployeeTravelLocal Instructional TravelRestricted - Fed ARRA Funds\$101.00882044/21/2011 OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$23.25882054/21/2011 Thomson WestSupplies & MaterialsLibrary Materials-DatabasesCurrent Unrestricted\$566.50882074/21/2011 Trane Comfort SolutionsContractual ServicesOther Contractual ServicesCurrent Unrestricted\$566.50882084/21/2011 University of South CarolinaTravelIn State-LodgingCurrent Restricted\$500.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restric	88201	4/21/2011 Sou	ithern Gentleman	Contractual Services	Advertising	Current Unrestricted	\$250.00
882044/21/2011 OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$23.25882054/21/2011 Thomson WestSupplies & MaterialsLibrary Materials-BooksCurrent Unrestricted\$565.50882074/21/2011 Trane Comfort SolutionsContractual ServicesOther Contractual ServicesCurrent Unrestricted\$510.66882084/21/2011 University of South CarolinaTravelIn State-LodgingCurrent Restricted\$500.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Unrestricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Unrestricted\$2,100.00882094/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Unrestricted\$2,100.00882094/21/2011 University of South CarolinaTravelTravelCurrent Unrestricted\$	88202	4/21/2011 Still	lingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$2,131.94
882054/21/2011 Thomson WestSupplies & MaterialsLibrary Materials-DatabasesCurrent Unrestricted\$82.01882064/21/2011 Thomson WestSupplies & MaterialsLibrary Materials-BooksCurrent Unrestricted\$566.50882074/21/2011 Trane Comfort SolutionsContractual ServicesOther Contractual ServicesCurrent Unrestricted\$510.66882084/21/2011 University of South CarolinaTravelIn State-LodgingCurrent Restricted\$500.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Restricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882094/21/2011 University of South CarolinaTravelTravelCurrent Unrestricted\$337.05882104/21/2011 University of South CarolinaTravelTravelCurrent Unrestricted\$337.05882114/21/2011 University of South CarolinaTravelCurrent Unrestricted\$72.72882124/28/2011 W	88203	4/21/2011 OCt	tech Employee	Travel	Local Instructional Travel	Restricted - Fed ARRA Funds	\$101.00
882064/21/2011 Thomson WestSupplies & MaterialsLibrary Materials-BooksCurrent Unrestricted\$566.50882074/21/2011 Trane Comfort SolutionsContractual ServicesOther Contractual ServicesCurrent Unrestricted\$510.66882084/21/2011 University of South CarolinaTravelIn State-LodgingCurrent Restricted\$500.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882094/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882094/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882104/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unr	88204	4/21/2011 OCt	tech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$23.25
882074/21/2011Trane Comfort SolutionsContractual ServicesOther Contractual ServicesCurrent Unrestricted\$510.66882084/21/2011University of South CarolinaTravelIn State-LodgingCurrent Restricted\$500.00882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$130.00882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882094/21/2011University of South CarolinaTravelTravelCurrent Unrestricted\$337.05882104/21/2011Waters Edge RentalsFixed ChargesRental - OtherCurrent Unrestricted\$337.05882114/21/2011Pearson EducationOtherPurchases for Resale-BookstoreCurrent Unrestricted\$41,911.70882124/28/2011ACBSPCurrent AssetsPrepaid ExpensesCurrent Unrestricted\$41,911.70882134/28/2011ACTContractual Services	88205	4/21/2011 Tho	omson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$825.01
882084/21/2011University of South CarolinaTravelIn State-LodgingCurrent Restricted\$500.00882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Restricted\$130.00882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$130.00882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$130.00882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011University of South CarolinaTravelTravelCurrent Restricted\$2,100.00882094/21/2011University of South CarolinaTravelTravelCurrent Restricted\$500.00882104/21/2011Octech EmployeeTravelLocal Instructional TravelCurrent Unrestricted\$72.72882114/28/2011ACENTER ExpensesCurrent Unrestricted\$41,911.70882124/28/2011ACENTER ExpensesCurrent Unrestricted\$1,950.00882134/28/2011ACENTER ExpensesCurrent Unrestricted\$1,950.00882144/28/2011Advanced Door SystemsContractual Servi	88206	4/21/2011 Tho	omson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$566.50
882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Restricted\$130.00882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Restricted\$30.00882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011University of South CarolinaTravelTravelCurrent University of South CarolinaCurrent Virent	88207	4/21/2011 Tra	ne Comfort Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$510.66
882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$130.00882084/21/2011 University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011 University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011 University of South CarolinaTravelTravelCurrent Restricted\$5,00.00882094/21/2011 Waters Edge RentalsFixed ChargesRental - OtherCurrent Unrestricted\$337.05882104/21/2011 Octech EmployeeTravelLocal Instructional TravelCurrent Unrestricted\$72.72882114/21/2011 Pearson EducationOtherPurchases for Resale-BookstoreCurrent Unrestricted\$41,911.70882124/28/2011 ACBSPCurrent AssetsPrepaid ExpensesCurrent Unrestricted\$1,950.00882134/28/2011 ActContractual ServicesOther Contractual ServicesCurrent Unrestricted\$1,409.75882144/28/2011 Advanced Door SystemsContractual ServicesOther Contractual ServicesCurrent Unrestricted\$1,409.75	88208	4/21/2011 Uni	versity of South Carolina	Travel	In State-Lodging	Current Restricted	\$500.00
882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Restricted\$130.00882084/21/2011University of South CarolinaTravelIn State-MealsCurrent Unrestricted\$30.00882084/21/2011University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011University of South CarolinaTravelTravelCurrent Restricted\$500.00882094/21/2011Waters Edge RentalsFixed ChargesRental - OtherCurrent Unrestricted\$337.05882104/21/2011Octech EmployeeTravelLocal Instructional TravelCurrent Unrestricted\$72.72882114/21/2011Pearson EducationOtherPurchases for Resale-BookstoreCurrent Unrestricted\$41,911.70882124/28/2011ACBSPCurrent AssetsPrepaid ExpensesCurrent Unrestricted\$1,950.00882144/28/2011ACTContractual ServicesOther Contractual ServicesCurrent Unrestricted\$8,467.00882154/28/2011Advanced Door SystemsContractual ServicesOther Contractual ServicesCurrent Unrestricted\$1,409.75882164/28/2011National WeldersContractual ServicesOther Contractual ServicesCurrent Unrestricted\$230.69882164/28/2011National Welders	88208	4/21/2011 Uni	versity of South Carolina	Travel	In State-Meals	Current Restricted	•
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882084/21/2011University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011University of South CarolinaTravelTravelCurrent Restricted\$500.00882094/21/2011Waters Edge RentalsFixed ChargesRental - OtherCurrent Unrestricted\$337.05882104/21/2011Octech EmployeeTravelLocal Instructional TravelCurrent Unrestricted\$72.72882114/21/2011Pearson EducationOtherPurchases for Resale-BookstoreCurrent Unrestricted\$41,911.70882124/28/2011ACBSPCurrent AssetsPrepaid ExpensesCurrent Unrestricted\$1,950.00882134/28/2011ActContractual ServicesOther Contractual ServicesCurrent Unrestricted\$8,467.00882144/28/2011ADT Security ServicesContractual ServicesOther Contractual ServicesCurrent Unrestricted\$1,09.26882154/28/2011Advanced Door SystemsContractual ServicesGeneral RepairCurrent Unrestricted\$1,409.75882164/28/2011National WeldersContractual ServicesOther Contractual ServicesCurrent Unrestricted\$230.69882164/28/2011National WeldersContractual ServicesOther Contractual ServicesCurrent Unrestricted\$235.41882164/28/2011	88208	4/21/2011 Uni	versity of South Carolina	Travel	In State-Meals	Current Restricted	\$130.00
882084/21/2011University of South CarolinaTravelIn State-Registration FeesCurrent Restricted\$2,100.00882084/21/2011University of South CarolinaTravelTravelCurrent Restricted\$500.00882094/21/2011Waters Edge RentalsFixed ChargesRental - OtherCurrent Unrestricted\$337.05882104/21/2011Octech EmployeeTravelLocal Instructional TravelCurrent Unrestricted\$72.72882114/21/2011Pearson EducationOtherPurchases for Resale-BookstoreCurrent Unrestricted\$41,911.70882124/28/2011ACBSPCurrent AssetsPrepaid ExpensesCurrent Unrestricted\$1,950.00882134/28/2011ActContractual ServicesOther Contractual ServicesCurrent Unrestricted\$8,467.00882144/28/2011ADT Security ServicesContractual ServicesOther Contractual ServicesCurrent Unrestricted\$1,09.26882154/28/2011Advanced Door SystemsContractual ServicesGeneral RepairCurrent Unrestricted\$1,409.75882164/28/2011National WeldersContractual ServicesOther Contractual ServicesCurrent Unrestricted\$23.69882164/28/2011National WeldersContractual ServicesOther Contractual ServicesCurrent Unrestricted\$255.41882164/28/2011National WeldersSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$1,289.35882174/28/2011Ame	88208	4/21/2011 Uni	versity of South Carolina	Travel	In State-Meals	Current Unrestricted	
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882094/21/2011Waters Edge RentalsFixed ChargesRental - OtherCurrent Unrestricted\$337.05882104/21/2011OCtech EmployeeTravelLocal Instructional TravelCurrent Unrestricted\$72.72882114/21/2011Pearson EducationOtherPurchases for Resale-BookstoreCurrent Unrestricted\$41,911.70882124/28/2011ACBSPCurrent AssetsPrepaid ExpensesCurrent Unrestricted\$1,950.00882134/28/2011ActContractual ServicesOther Contractual ServicesCurrent Unrestricted\$8,467.00882144/28/2011ADT Security ServicesContractual ServicesOther Contractual ServicesCurrent Unrestricted\$109.26882154/28/2011Advanced Door SystemsContractual ServicesGeneral RepairCurrent Unrestricted\$1,409.75882164/28/2011National WeldersContractual ServicesOther Contractual ServicesCurrent Unrestricted\$230.69882164/28/2011National WeldersContractual ServicesOther Contractual ServicesCurrent Unrestricted\$255.41882164/28/2011National WeldersSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$1,289.35882174/28/2011American Bar AssociationFixed ChargesAccreditationCurrent Unrestricted\$350.00882174/28/2011American Bar AssociationFixed ChargesDues & MembershipsCurrent Unrestricted\$550.00	88208	4/21/2011 Uni	versity of South Carolina	Travel	In State-Registration Fees	Current Restricted	
4/21/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$72.72 88211 4/21/2011 Pearson Education Other Purchases for Resale-Bookstore Current Unrestricted \$41,911.70 88212 4/28/2011 ACBSP Current Assets Prepaid Expenses Current Unrestricted \$1,950.00 88213 4/28/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$8,467.00 88214 4/28/2011 ADT Security Services Contractual Services Other Contractual Services Current Unrestricted \$109.26 88215 4/28/2011 Advanced Door Systems Contractual Services General Repair Current Unrestricted \$1,409.75 88216 4/28/2011 National Welders Contractual Services Other Contractual Services Current Unrestricted \$230.69 88216 4/28/2011 National Welders Contractual Services Other Contractual Services Current Unrestricted \$255.41 88216 4/28/2011 National Welders Supplies & Materials Educational Supplies Current Unrestricted \$1,289.35 88217 4/28/2011 American Bar Association Fixed Charges Accreditation Current Unrestricted \$350.00 88217 4/28/2011 American Bar Association Fixed Charges Dues & Memberships Current Unrestricted \$550.00	88208	4/21/2011 Uni	versity of South Carolina	Travel	Travel	Current Restricted	\$500.00
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882134/28/2011 ActContractual ServicesOther Contractual ServicesCurrent Unrestricted\$8,467.00882144/28/2011 ADT Security ServicesContractual ServicesOther Contractual ServicesCurrent Unrestricted\$109.26882154/28/2011 Advanced Door SystemsContractual ServicesGeneral RepairCurrent Unrestricted\$1,409.75882164/28/2011 National WeldersContractual ServicesOther Contractual ServicesCurrent Unrestricted\$230.69882164/28/2011 National WeldersContractual ServicesOther Contractual ServicesCurrent Unrestricted\$255.41882164/28/2011 National WeldersSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$1,289.35882174/28/2011 American Bar AssociationFixed ChargesAccreditationCurrent Unrestricted\$350.00882174/28/2011 American Bar AssociationFixed ChargesDues & MembershipsCurrent Unrestricted\$550.00		4/21/2011 Pea	rson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	
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882154/28/2011 Advanced Door SystemsContractual ServicesGeneral RepairCurrent Unrestricted\$1,409.75882164/28/2011 National WeldersContractual ServicesOther Contractual ServicesCurrent Unrestricted\$230.69882164/28/2011 National WeldersContractual ServicesOther Contractual ServicesCurrent Unrestricted\$255.41882164/28/2011 National WeldersSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$1,289.35882174/28/2011 American Bar AssociationFixed ChargesAccreditationCurrent Unrestricted\$350.00882174/28/2011 American Bar AssociationFixed ChargesDues & MembershipsCurrent Unrestricted\$550.00		4/28/2011 Act			Other Contractual Services		
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882164/28/2011 National WeldersSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$1,289.35882174/28/2011 American Bar AssociationFixed ChargesAccreditationCurrent Unrestricted\$350.00882174/28/2011 American Bar AssociationFixed ChargesDues & MembershipsCurrent Unrestricted\$550.00	88216	4/28/2011 Nat	ional Welders	Contractual Services	Other Contractual Services	Current Unrestricted	-
882174/28/2011 American Bar AssociationFixed ChargesAccreditationCurrent Unrestricted\$350.00882174/28/2011 American Bar AssociationFixed ChargesDues & MembershipsCurrent Unrestricted\$550.00		4/28/2011 Nat	ional Welders	Contractual Services	Other Contractual Services	Current Unrestricted	
88217 4/28/2011 American Bar Association Fixed Charges Dues & Memberships Current Unrestricted \$550.00	88216	4/28/2011 Nat	ional Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	
				_		Current Unrestricted	
88218 4/28/2011 Aqua Seal Contractual Services General Repair Current Unrestricted \$1,120.00				-	•	Current Unrestricted	
	88218	4/28/2011 Aqu	ua Seal	Contractual Services	General Repair	Current Unrestricted	\$1,120.00

Check No	Check Date Payee	Category	Object	Source of Funds	Total
88219	4/28/2011 BellsouthyBellsouth	Contractual Services	Advertising	Current Unrestricted	\$35.75
88220	4/28/2011 AT&T	Contractual Services	Advertising	Current Unrestricted	\$1,900.00
88221	4/28/2011 Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$938.55
88221	4/28/2011 Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$773.24
88222	4/28/2011 Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$557.50
88223	4/28/2011 Stonehinge	Fixed Charges	Rental - Other	Current Unrestricted	\$53.50
88224	4/28/2011 College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$447.00
88225	4/28/2011 OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$194.50
88226	4/28/2011 OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$254.80
88226	4/28/2011 OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$494.90
88226	4/28/2011 OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$156.67
88226	4/28/2011 OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	(\$348.66)
88226	4/28/2011 OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$78.00
88226	4/28/2011 OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$39.00
88226	4/28/2011 OCtech Employee	Travel	Out of State-Misc Travel	Current Unrestricted	\$89.00
88226	4/28/2011 OCtech Employee	Travel	Out of State-Misc Travel	Current Unrestricted	\$33.40
88226	4/28/2011 OCtech Employee	Travel	Out of State-Other Trans	Current Unrestricted	\$25.00
88227	4/28/2011 Crop Productions Services	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$209.99
88228	4/28/2011 Denmark Olar	Contractual Services	Other Contractual Services	Current Restricted	\$200.00
88229	4/28/2011 OCtech Employee	Supplies & Materials	Office Supplies	Current Restricted	\$79.47
88229	4/28/2011 OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$855.30
88229	4/28/2011 OCtech Employee	Travel	Out of State-Meals	Current Restricted	\$107.00
88229	4/28/2011 OCtech Employee	Travel	Out of State-Misc Travel	Current Restricted	\$158.50
88229	4/28/2011 OCtech Employee	Travel	Out of State-Other Trans	Current Restricted	\$27.46
88229	4/28/2011 OCtech Employee	Travel	Out of State-Priv Auto Mileage	Current Restricted	\$493.88
88230	4/28/2011 Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$268.91
88231	4/28/2011 OCtech Employee	Supplies & Materials	Photo/Audio Visual Supplies	Current Unrestricted	\$52.75
88232	4/28/2011 Four Moons	Supplies & Materials	Other Supplies	Current Unrestricted	\$564.11
88233	4/28/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$45.45
88233	4/28/2011 OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
88234	4/28/2011 Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$110.00
88235	4/28/2011 Herald Office Systems	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$1,024.02
88235	4/28/2011 Herald Office Systems	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$1,117.95
88235	4/28/2011 Herald Office Systems	Supplies & Materials	Other Supplies	Current Unrestricted	\$4,233.31
88236	4/28/2011 IAAP	Fixed Charges	Dues & Memberships	Current Unrestricted	\$103.00
88237	4/28/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$42.78
88237	4/28/2011 OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
88238	4/28/2011 OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$348.50
88238	4/28/2011 OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$103.55
88240	4/28/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$104.16
88241	4/28/2011 Kansas Wind Power	Supplies & Materials	Educational Supplies	Current Restricted	\$245.00
88241	4/28/2011 Kansas Wind Power	Supplies & Materials	Educational Supplies	Current Restricted	\$18.05
88243	4/28/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$16.07
88244	4/28/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$40.92

Check No	Check Date	Payee	Category	Object	Source of Funds	Total
88245	4/28/2011 McMaster	Carr	Supplies & Materials	Educational Supplies	Current Unrestricted	\$247.69
88246	4/28/2011 Mouser Ele	ectronics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$28.27
88247	4/28/2011 Jennifer B.	Myers	Contractual Services	Other Contractual Services	Current Unrestricted	\$595.00
88248	4/28/2011 NCSBN		Contractual Services	Other Contractual Services	Current Restricted	\$2,000.00
88249	4/28/2011 O-C Tech F	oundation	Current Liabilities	A/P Foundation Misc	Current Unrestricted	\$46.00
88250	4/28/2011 Office Max	(Supplies & Materials	Office Supplies	Current Unrestricted	\$237.12
88251	4/28/2011 Orangebur	g Cash & Carry	Supplies & Materials	Other Supplies	Current Unrestricted	\$35.29
88252	4/28/2011 Orangebur	g County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$395.85
88253	4/28/2011 Orangebur	g County	Fixed Charges	Fees	Current Unrestricted	\$24.00
88254	4/28/2011 Orangebur	g Striders	Contractual Services	Advertising	Current Unrestricted	\$125.00
88255	4/28/2011 OCTC		Contractual Services	Other Contractual Services	Current Unrestricted	\$25.00
88255	4/28/2011 OCTC		Supplies & Materials	Educational Supplies	Current Restricted	\$43.18
88255	4/28/2011 OCTC		Supplies & Materials	Postage	Current Unrestricted	\$26.40
88256	4/28/2011 Palmetto S	Security Cameras	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,495.00
88257	4/28/2011 Partnership	p	Supplies & Materials	Postage	Current Unrestricted	\$1,524.50
88260	4/28/2011 OCtech Em	ployee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$42.42
88261	4/28/2011 Rittenhous	se Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,008.10
88263	4/28/2011 SC Budget	and Control Board	Fixed Charges	Rental - Other	Current Unrestricted	\$609.04
88264	4/28/2011 S.C. Dept o	of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$21.00
88265	4/28/2011 S.C. Dept o	of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$2.50
88266	4/28/2011 S.C. Dept o	f Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$21.00
88267	4/28/2011 S.C. Dept o	of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$2.50
88268	4/28/2011 SC Dept of	Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$598.94
88269	4/28/2011 Scantron C	Corporation	Supplies & Materials	Educational Supplies	Current Unrestricted	\$823.69
88270	4/28/2011 Scantron C	Corporation	Supplies & Materials	Educational Supplies	Current Unrestricted	\$82.96
88271	4/28/2011 Sirchie Fing	gerprint Lab	Travel	Out of State-Registration Fees	Current Unrestricted	\$385.00
88273	4/28/2011 SubStation		Current Liabilities	A/P - First LEGO Competition	Current Unrestricted	\$300.00
88274	4/28/2011 Stryker Me	edical	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$4,600.27
88275	4/28/2011 OCtech Em	ployee	Travel	In State-Priv Auto Mileage	Restricted - Fed ARRA Funds	\$45.45
88276	4/28/2011 Trayco of S	SC Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$202.12
88277	4/28/2011 U S Bankru	iptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,540.00
88278	4/28/2011 U S Bankru	iptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$600.00
88279	4/28/2011 United Par	cel Service	Supplies & Materials	Postage	Current Unrestricted	\$4.51
88279	4/28/2011 United Par	cel Service	Supplies & Materials	Postage	Restricted- Adult Education	\$13.42
88279	4/28/2011 United Par	cel Service	Supplies & Materials	Postage	Current Unrestricted	\$45.19
88279	4/28/2011 United Par	cel Service	Supplies & Materials	Postage	Restricted- Adult Education	\$4.50
88279	4/28/2011 United Par	cel Service	Supplies & Materials	Postage	Current Unrestricted	\$40.00
88280	4/28/2011 US Dept of	Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$542.84
88281	4/28/2011 OCtech Em	ployee	Travel	Out of State-Air Travel	Current Restricted	\$611.21
88281	4/28/2011 OCtech Em	ployee	Travel	Out of State-Lodging	Current Restricted	\$1,061.82
88282	4/28/2011 OCtech Em	ployee	Contractual Services	Non-State Employee Travel	Current Restricted	\$554.30
88283	4/28/2011 Fleet Service	ces	Supplies & Materials	Fuel	Current Unrestricted	\$994.68
88284	4/28/2011 Ziplocal, LP	•	Contractual Services	Advertising	Current Unrestricted	\$88.80
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