Check No	Check Date Payee	Category	Object	Source of Funds	Total
90429	8/4/2011 AIG	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$1,001.79
90430	8/4/2011 Ace Glass	Contractual Services	<b>Building Renovation</b>	Current Unrestricted	\$8,737.00
90431	8/4/2011 American Library Association	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$57.00
90432	8/4/2011 Advertizer Herald	Contractual Services	Advertising	Current Unrestricted	\$875.00
90433	8/4/2011 AARC	Current Liabilities	A/P AARC Membership Dues	Current Unrestricted	\$350.00
90434	8/4/2011 Amerigas	Supplies & Materials	Fuel	Current Unrestricted	\$128.47
90435	8/4/2011 Bank of America	Supplies & Materials	<b>Educational Supplies</b>	Current Restricted	\$214.75
90435	8/4/2011 Bank of America	Supplies & Materials	<b>Educational Supplies</b>	Current Restricted	\$124.37
90435	8/4/2011 Bank of America	Supplies & Materials	Other Supplies	Current Unrestricted	\$62.50
90435	8/4/2011 Bank of America	Travel	In State-Registration Fees	Current Unrestricted	\$99.00
90435	8/4/2011 Bank of America	Travel	In State-Registration Fees	Current Unrestricted	\$126.00
90435	8/4/2011 Bank of America	Supplies & Materials	Other Supplies	Current Unrestricted	\$34.34
90435	8/4/2011 Bank of America	Supplies & Materials	<b>Educational Supplies</b>	Current Restricted	\$11.22
90435	8/4/2011 Bank of America	Supplies & Materials	Office Supplies	Current Unrestricted	\$18.96
90435	8/4/2011 Bank of America	Supplies & Materials	Office Supplies	Current Unrestricted	\$18.96
90435	8/4/2011 Bank of America	Supplies & Materials	Other Supplies	Current Restricted	\$169.94
90435	8/4/2011 Bank of America	Travel	Out of State-Air Travel	Current Unrestricted	\$666.80
90436	8/4/2011 Berry	Contractual Services	Advertising	Current Unrestricted	\$23.19
90437	8/4/2011 Cricket Hollow Bakers	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$31.20
90439	8/4/2011 Brown CPA	Contractual Services	Auditing/Accounting Services	Current Unrestricted	\$955.00
90440	8/4/2011 Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$84.00
90441	8/4/2011 CAAHEPyComm on Accreditation AlliedyHealth Programs	Fixed Charges	Accreditation	Current Unrestricted	\$450.00
90442	8/4/2011 Carters Wholesale Meats	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$58.12
90443	8/4/2011 Centrex Promotions	Contractual Services	Promotional Services	Current Unrestricted	\$325.82
90445	8/4/2011 Clemson University	Travel	In State-Registration Fees	Current Unrestricted	\$60.00
90446	8/4/2011 Stonehinge	Fixed Charges	Rental - Other	Current Unrestricted	\$53.50
90447	8/4/2011 College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$149.00
90448	8/4/2011 Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$1,394.43
90449	8/4/2011 Community College Week	Fixed Charges	Subscriptions	Current Unrestricted	\$90.00
90450	8/4/2011 Datatel, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$13,627.00
90451	8/4/2011 Dell Marketing L.P.	Supplies & Materials	Other Supplies	Current Unrestricted	\$593.85
90451	8/4/2011 Dell Marketing L.P.	Equipment	Data Processing Equipment	Restricted - Fed ARRA Funds	\$59,443.84
90451	8/4/2011 Dell Marketing L.P.	Equipment	Non Cap Equip (\$1k-\$5k)	Restricted - Fed ARRA Funds	\$2,525.18
90452	8/4/2011 Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$19,761.22
90453	8/4/2011 The Earthgrains Company	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$58.14
90454	8/4/2011 Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$136.78
90455	8/4/2011 Fleetone LLC	Supplies & Materials	Fuel	Current Unrestricted	\$1,214.42
90456	8/4/2011 G E Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$23.53
90457	8/4/2011 G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$192.72
90458	8/4/2011 Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$219.41
90459	8/4/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$39.06
90460	8/4/2011 Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$95.93
90460	8/4/2011 Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$28.89
90460	8/4/2011 Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$998.01
90461	8/4/2011 IAAP	Fixed Charges	Dues & Memberships	Current Unrestricted	\$118.00
90462	8/4/2011 Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$46.81
90462	8/4/2011 Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$7.22
90463	8/4/2011 Jostens Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$132.63

Check No	Check Date Payee	Category	Object	Source of Funds	Total
90463	8/4/2011 Jostens Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$10.70
90463	8/4/2011 Jostens Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$130.65
90464	8/4/2011 Kiwanis Club Orangeburg	Fixed Charges	Dues & Memberships	Current Unrestricted	\$170.00
90465	8/4/2011 Lowes	Supplies & Materials	<b>Educational Supplies</b>	Current Unrestricted	\$93.60
90466	8/4/2011 Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$345.92
90466	8/4/2011 Lowes	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$42.65
90466	8/4/2011 Lowes	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$2.30
90466	8/4/2011 Lowes	Supplies & Materials	Educational Supplies	Current Restricted	\$31.24
90468	8/4/2011 Lyrasis	Contractual Services	Other Contractual Services	Current Unrestricted	\$137.68
90470	8/4/2011 Market Lab	Supplies & Materials	Educational Supplies	Current Unrestricted	\$316.00
90470	8/4/2011 Market Lab	Supplies & Materials	Educational Supplies	Current Unrestricted	\$75.28
90471	8/4/2011 Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$456.58
90472	8/4/2011 Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$234.97
90472	8/4/2011 Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$676.11
90473	8/4/2011 People Sentinel	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$35.00
90474	8/4/2011 National Minority Update	Contractual Services	Advertising	Current Unrestricted	\$225.00
90475	8/4/2011 New South Specialties	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$561.75
90476	8/4/2011 One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$114.49
90477	8/4/2011 One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$84.10
90477	8/4/2011 One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$239.16
90478	8/4/2011 Orangeburg Cash & Carry	Supplies & Materials	Other Supplies	Current Unrestricted	\$59.17
90479	8/4/2011 Orangeburg Chamber of Commerce	Contractual Services	Advertising	Current Unrestricted	\$50.00
90480	8/4/2011 Orangeburg Chamber of Commerce	Travel	In State-Registration Fees	Current Unrestricted	\$35.00
90481	8/4/2011 Orangeburg Heating & Cooling	Contractual Services	General Repair	Current Unrestricted	\$3,692.07
90482	8/4/2011 Orangeburg Touch Down Club	Fixed Charges	Dues & Memberships	Current Unrestricted	\$600.00
90483	8/4/2011 OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
90483	8/4/2011 OCTC	Supplies & Materials	Postage	Current Unrestricted	\$44.00
90483	8/4/2011 OCTC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$16.35
90484	8/4/2011 OCTC	Current Assets	Petty Cash-Cashiers	Current Unrestricted	\$500.00
90484	8/4/2011 OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
90485	8/4/2011 Palmetto Air & Chiller Service	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$192.50
90486	8/4/2011 Palmetto Office Supply	Supplies & Materials	Office Supplies	Current Unrestricted	\$421.26
90487	8/4/2011 Pocket Nurse	Supplies & Materials	Educational Supplies	Current Unrestricted	\$135.60
90487	8/4/2011 Pocket Nurse	Supplies & Materials	Educational Supplies	Current Unrestricted	\$22.50
90489	8/4/2011 Rittenhouse Book Dist	Supplies & Materials	Educational Supplies	Current Unrestricted	\$69.22
90491	8/4/2011 S&ME, Inc.	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$607.40
90492	8/4/2011 SC Budget & Control Board	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$715.90
90492	8/4/2011 SC Budget & Control Board	Current Liabilities	Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,228.78
90492	8/4/2011 SC Budget & Control Board	Current Liabilities	Payroll W/H-State Dental (SH)	Current Unrestricted	\$4,303.08
90492	8/4/2011 SC Budget & Control Board	Current Liabilities	Payroll W/H-State Dental	Current Unrestricted	\$226.12
90492	8/4/2011 SC Budget & Control Board	Current Liabilities	Payroll W/H-Companion (SH)	Current Unrestricted	\$9,960.48
90492	8/4/2011 SC Budget & Control Board	Current Liabilities	Payroll W/H-State Health (SH)	Current Unrestricted	\$83,618.90
90492	8/4/2011 SC Budget & Control Board	Current Liabilities	Payroll W/H-State Health	Current Unrestricted	\$4,103.78
90492	8/4/2011 SC Budget & Control Board	Current Liabilities	Payroll W/H-Sup LT Disability	Current Unrestricted	\$308.00
90492	8/4/2011 SC Budget & Control Board	Current Liabilities	Payroll W/H-State Vision (SH)	Current Unrestricted	\$802.96
90492	8/4/2011 SC Budget & Control Board	Current Liabilities	Payroll W/H-State Vision	Current Unrestricted	\$55.28
90493	8/4/2011 S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$21.00
90495	8/4/2011 S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$21.00

90498   R/4/2011 S. Retirement System	Check No	Check Date Payee	Category	Object	Source of Funds	Total
90497   8/4/2011 Scheinment System	90496	8/4/2011 S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$2.50
99478 8/4/2011 Settlement System Current Liabilities Emp Share-Retire's Retirement Current Unrestricted 517/44 69 99497 8/4/2011 Settlement System Current Liabilities Emp Share-Retire's Current Unrestricted 56,159.99 89498 8/4/2011 Still international Supplies & Materials Office Software Current Unrestricted 56,159.99 99498 8/4/2011 Still international Supplies & Materials Office Software Current Unrestricted 56,84 90499 8/4/2011 Still international Supplies & Materials Office Software Current Unrestricted 56,84 90499 8/4/2011 Still international Supplies & Materials Office Software Current Unrestricted 56,84 90499 8/4/2011 Still international Current Unrestricted 56,84 90499 8/4/2011 October Employee Travel In State-Priv Auto Mileage Current Unrestricted 5599,20 90510 8/4/2011 October Employee Travel In State-Priv Auto Mileage Current Unrestricted 55,84 89 90510 8/4/2011 October Employee Travel In State-Priv Auto Mileage Current Unrestricted 55,84 89 90510 8/4/2011 October Employee Travel In State-Priv Auto Mileage Current Unrestricted 53,50 9050 8/4/2011 October Employee Travel In State-Priv Auto Mileage Current Unrestricted 53,50 9050 8/4/2011 October Employee Travel In State-Priv Auto Mileage Current Unrestricted 53,50 9050 8/4/2011 October Employee Travel In State-Priv Auto Mileage Current Unrestricted 53,50 9050 8/4/2011 October Employee Travel In State-Priv Auto Mileage Current Unrestricted 53,50 9050 8/4/2011 October Employee Travel In State-Priv Auto Mileage Current Unrestricted 53,50 9050 8/4/2011 October Employee State Priv Auto Mileage Current Unrestricted 53,50 9050 8/4/2011 October Employee State Priv Auto Mileage Current Unrestricted 53,50 9050 8/4/2011 October Employee State Priv Auto Mileage Current Unrestricted 53,50 9050 8/4/2011 October Employee State Priv Auto Mileage Current Unrestricted 53,50 9050 8/4/2011 October Employee State Priv Auto Mileage Current Unrestricted 53,50 9050 8/4/2011 October Employee State Priv Auto Mileage Current Unrestricted 53,50 9050 8/4/2011 October Employee Stat	90497	8/4/2011 SC Retirement System	Current Liabilities	Emp Share-State Retirement	Current Unrestricted	\$127,932.84
90499   8/4/2011 St International   Supplies & Materials   Educational Shaper	90497	8/4/2011 SC Retirement System	Current Liabilities	Emp Share-Police Retirement	Current Unrestricted	\$3,028.95
90498   8/4/2011 Still International   Supplies & Materials   Office Software   Current Unrestricted   \$313.6.9   90498   8/4/2011 Still International   Supplies & Materials   Office Software   Current Unrestricted   \$54.84   90499   8/4/2011 Still International   Supplies & Materials   Office Software   Current Unrestricted   \$54.84   90499   8/4/2011 Studies Stamp & Seals inc   Supplies & Materials   Office Software   Current Unrestricted   \$58.84   90500   8/4/2011 Ottoche Employee   Tavel   In State-Priv Auto Mileage   Current Unrestricted   \$55.85   90500   8/4/2011 Ottoche Employee   Tavel   In State-Priv Auto Mileage   Current Unrestricted   \$54.88   90501   8/4/2011 Ottoche Employee   Tavel   In State-Priv Auto Mileage   Current Unrestricted   \$54.88   90501   8/4/2011 Ottoche Employee   Tavel   In State-Priv Auto Mileage   Current Unrestricted   \$53.00   90501   8/4/2011 Ottoche Employee   Tavel   In State Registration Fees   Current Unrestricted   \$53.00   90501   8/4/2011 Ottoche Employee   Tavel   In State Registration Fees   Current Unrestricted   \$57.00   90502   8/4/2011 Ottoche Employee   Tavel   In State Priv Auto Mileage   Current Unrestricted   \$57.00   90503   8/4/2011 Ottoche Employee   Tavel   In State Priv Auto Mileage   Current Unrestricted   \$53.00   90504   8/4/2011 Ottoche Employee   Tavel   In State Priv Auto Mileage   Current Unrestricted   \$57.00   90505   8/4/2011 Ottoche Employee   Tavel   In State Priv Auto Mileage   Current Unrestricted   \$57.00   90508   8/4/2011 Tave Search Regard for Priv   Current Unrestricted   \$70.00   90509   8/4/2011 Tave Search Regard for Priv   Current Unrestricted   \$1.00   90509   8/4/2011 Tave Search Regard for Priv   Current Unrestricted   \$1.00   90509   8/4/2011 Tave Search Regard for Priv   Current Unrestricted   \$1.00   90509   8/4/2011 Tave Search Regard for Priv   Current Unrestricted   \$1.00   90509   8/4/2011 Tave Search Regard for Priv   Current Unrestricted   \$1.00   90500   8/4/2011 Tave Search Regard for Priv   Current Unrestricted	90497	8/4/2011 SC Retirement System	Current Liabilities	Emp Share-Retiree's Retirement	Current Unrestricted	\$17,744.69
90498 8/4/2011 SHI International Supplies & Materials Office Software Current Unrestricted \$318.69 90498 8/4/2011 Smith Rubber Stamp & Seals Inc Supplies & Materials Office Supplies Current Unrestricted \$18.55 90500 8/4/2011 Surce for Healthcare Contractual Services Other Contractual Services Current Unrestricted \$18.55 90500 8/4/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$112.11 90511 8/4/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$5.80.01 90501 8/4/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$5.80.01 90501 8/4/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$5.80.01 90501 8/4/2011 Octech Employee Travel Nort-Deductible Meals Current Unrestricted \$3.50.00 90501 8/4/2011 Octech Employee Travel Nort-Deductible Meals Current Unrestricted \$3.50.00 90501 8/4/2011 Octech Employee Travel Nort-Deductible Meals Current Unrestricted \$3.50.00 90501 8/4/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$3.50.00 90501 8/4/2011 Octech Employee Travel Nort-Deductible Meals Current Unrestricted \$3.50.00 90501 8/4/2011 Octech Employee Travel Private Priv	90497	8/4/2011 SC Retirement System	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$2,399.86
90499 84/2011 Shift hibber Stampa & Seals Inc 90499 84/2011 Survice Mibber Stampa & Seals Inc 90499 84/2011 Source One Healthrace 90501 84/2011 Octeh Employee 90501 84/2011 Travel 90501	90498	8/4/2011 SHI International	Supplies & Materials	Educational Software	Current Unrestricted	\$6,159.99
90990 84/2011 Survice no Healthare Contractual Services Other Contractual Services Current Unrestricted \$59.50 90500 84/2011 Octech Employee Travel Instant-Priv Auto Mileage Current Unrestricted \$512.11 90511 84/2011 Octech Employee Travel Instant-Priv Auto Mileage Current Unrestricted \$518.18 90501 84/2011 Octech Employee Travel Instant-Priv Auto Mileage Current Unrestricted \$58.00 90501 84/2011 Octech Employee Travel Instant-Registration Fee Current Unrestricted \$5.80 90501 84/2011 Octech Employee Travel Instant-Registration Fee Current Unrestricted \$5.00 90501 84/2011 Octech Employee Travel Instant-Registration Fee Current Unrestricted \$7.00 90501 84/2011 Octech Employee Travel Instant-Registration Fee Current Unrestricted \$7.00 90501 84/2011 Travel Current Unrestricted \$7.00 90501 84/2011 Travel Instant-Registration Fee Current Unrestricted \$7.00 90501 84/2011 Travel Current Unrestricted \$7.00 90501 84/2011 Woodburn Press Supplies & Materials Educational Supplies Current Unrestricted \$7.00 90501 84/2011 Woodburn Press Supplies & Materials Educational Supplies Current Unrestricted \$7.00 90501 84/2011 Travel Press Provinces Supplies & Materials Fuel Current Unrestricted \$7.00 90501 84/2011 Travel Provinces Supplies & Materials Fuel Current Unrestricted \$7.00 90501 84/2011 Travel Provinces Supplies & Materials Fuel Current Unrestricted \$7.00 90501 84/2011 Travel Provinces Supplies & Materials Fuel Current Unrestricted \$7.00 90501 84/2011 Travel Provinces Supplies & Materials Fuel Current Unrestricted \$7.00 90501 84/2011 Travel Provinces Supplies & Materials Fuel Current Unrestricted \$7.00 90501 84/2011 Travel Provinces Supplies & Materials Educational Supplies Current Unrestricted	90498	8/4/2011 SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$318.69
90500         8/4/2011 Source One Healthcare         Contractual Services         Other Contractual Services         Current Unrestricted         \$599.20           90501         8/4/2011 OCtech Employee         Travel         in State-Priv Auto Mileage         Current Unrestricted         \$54.88           90501         8/4/2011 OCtech Employee         Travel         in State-Misc Travel         Current Unrestricted         \$5.84           90501         8/4/2011 OCtech Employee         Travel         In State-Priv Auto Mileage         Current Unrestricted         \$3.50.00           90501         8/4/2011 OCtech Employee         Travel         In State-Priv Auto Mileage         Current Unrestricted         \$9.00           90502         8/4/2011 OCtech Employee         Travel         In State-Priv Auto Mileage         Current Unrestricted         \$9.00           90503         8/4/2011 Trave Service         Contractual Services         General Repair         Current Unrestricted         \$382.45           90504         8/4/2011 Woodburn Press         Supplies & Materials         Educational Supplies         Current Restricted         \$360.80           90505         8/4/2011 Heet Services         Supplies & Materials         Educational Supplies         Current Unrestricted         \$310.40           90508         8/4/2011 Fleet Services         Suppl	90498	8/4/2011 SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$64.84
980501 8/4/2011 Otche Employee	90499	8/4/2011 Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$18.55
99501         8/4/2011 Octech Employee         Travel         In State-Priv Auto Mileage         Current Unrestricted         55.88           99501         8/4/2011 Octech Employee         Travel         In State-Registration Fees         Current Unrestricted         53.00           99501         8/4/2011 Octech Employee         Travel         In State-Priv Auto Mileage         Current Unrestricted         57.00           99501         8/4/2011 Octech Employee         Travel         In State-Priv Auto Mileage         Current Unrestricted         597.65           99502         8/4/2011 Tire Service         Contractual Services         General Repair         Current Unrestricted         5382.45           90504         8/4/2011 Tire Service         Contractual Services         General Repair         Current Unrestricted         5382.45           90504         8/4/2011 Tire Services         Supplies & Materials         Educational Supplies         Current Unrestricted         5360.80           90505         8/4/2011 Peet Services         Supplies & Materials         Fuel         Current Unrestricted         574.16           90505         8/4/2011 Tires Services         Supplies & Materials         Fuel         Current Unrestricted         574.16           90506         8/4/2011 Tires Services         Supplies & Materials         Fuel	90500	8/4/2011 Source One Healthcare	Contractual Services	Other Contractual Services	Current Unrestricted	\$599.20
90501         8/4/2011 Octech Employee         Travel         In State-Miss. Travel         Current Unrestricted         \$3.00           90501         8/4/2011 Octech Employee         Travel         Non-Deductible Meals         Current Unrestricted         \$7.00           90501         8/4/2011 Octech Employee         Travel         Non-Deductible Meals         Current Unrestricted         \$7.00           90502         8/4/2011 TIAA CREF Agent for JPM         Current Liabilities         Current Unrestricted         \$7.60           90503         8/4/2011 TIAA CREF Agent for JPM         Current Liabilities         General Repair         Current Unrestricted         \$3.66.36           90504         8/4/2011 Woodburn Press         Supplies & Materials         Educational Supplies         Current Unrestricted         \$36.08           90505         8/4/2011 Preservices         Supplies & Materials         Educational Supplies         Current Unrestricted         \$36.08           90505         8/4/2011 Fleet Services         Supplies & Materials         Fuel         Current Unrestricted         \$36.08           90506         8/4/2011 Fleet Services         Supplies & Materials         Fuel         Current Unrestricted         \$10.00           90507         8/1/2011 Avanced Disposal Services S C         Contractual Services         Educational Supplies	90501	8/4/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$112.11
99501         R/4/2011 OCtech Employee         Travel         In State-Registration Fees         Current Unrestricted         \$35.00           99501         R/4/2011 OCtech Employee         Travel         In State-Prix Auto Mileage         Current Unrestricted         \$57.65           99503         R/4/2011 To Ctech Employee         Current Liabilities         Payroll W/H-TAA OPP         Current Unrestricted         \$1,656.54           99503         R/4/2011 To Ctech Employee         Contractual Services         General Repair         Current Unrestricted         \$1,656.54           90504         R/4/2011 Woodburn Press         Supplies & Materials         Educational Supplies         Current Unrestricted         \$36.08           90508         R/4/2011 Fleet Services         Supplies & Materials         Feuel         Current Unrestricted         \$36.08           90505         R/4/2011 Fleet Services         Supplies & Materials         Fuel         Current Unrestricted         \$10.08           90506         R/4/2011 Fleet Services         Supplies & Materials         Fuel         Current Unrestricted         \$10.09           90508         R/4/2011 Fleet Services         Supplies & Materials         Fuel         Current Unrestricted         \$10.00           90508         R/1/2011 Advanced Disposal Services S C         Contractual Services	90501	8/4/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$54.88
90501 8/4/2011 OCtech Employee Travel Non-Deductible Meals Current Unrestricted 57.00 90501 8/4/2011 TIAA CREF Agent for JPM Current Liabilities Payroll M/H-TIAA ORP Current Unrestricted 51,655.40 90502 8/4/2011 TIAA CREF Agent for JPM Current Unrestricted 51,655.40 90503 8/4/2011 Tire Service Contractual Services General Repair Current Unrestricted 536.08 90504 8/4/2011 Woodburn Press Supplies & Materials Educational Supplies Current Restricted 536.08 90505 8/4/2011 Picet Services Supplies & Materials Fuel Current Unrestricted 5714.16 90505 8/4/2011 Fleet Services Supplies & Materials Fuel Current Unrestricted 5714.16 90505 8/4/2011 Fleet Services Supplies & Materials Fuel Current Unrestricted 5714.09 90506 8/4/2011 Zelect Services Supplies & Materials Fuel Current Unrestricted 5714.09 90506 8/4/2011 Zelect Services Supplies & Materials Fuel Current Unrestricted 5714.09 90507 8/4/2011 Zelect Services Supplies & Materials Fuel Current Unrestricted 5714.09 90508 8/4/2011 Zelect Services Supplies & Materials Fuel Current Unrestricted 5714.09 90509 8/11/2011 Avanced Disposal Services S C Contractual Services Other	90501	8/4/2011 OCtech Employee	Travel	In State-Misc Travel	Current Unrestricted	\$8.00
90501 8/4/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.76.56 a0 90502 8/4/2011 Tire Service Contractual Services General Repair Current Unrestricted \$1.66.5.40 90503 8/4/2011 Tire Service Contractual Services General Repair Current Unrestricted \$3.60.80 90504 8/4/2011 Woodburn Press Supplies & Materials Educational Supplies Current Restricted \$3.60.80 90504 8/4/2011 Fleet Services Supplies & Materials Educational Supplies Current Restricted \$3.60.80 90505 8/4/2011 Fleet Services Supplies & Materials Fuel Current Unrestricted \$7.14.16 90505 8/4/2011 Fleet Services Supplies & Materials Fuel Current Unrestricted \$1.00.00 90506 8/4/2011 Elect Services Supplies & Materials Fuel Current Unrestricted \$1.00.00 90506 8/4/2011 Ziplocal, LP Contractual Services Advertising Current Restricted \$1.00.00 90506 8/4/2011 Ziplocal, LP Contractual Services Advertising Current Unrestricted \$1.00.00 90508 8/11/2011 Advanced Disposal Services S C Contractual Services Other Contractual Services Current Unrestricted \$4.67.50 90508 8/11/2011 Advanced Disposal Services S C Contractual Services Other Contractual Services Current Unrestricted \$3.30.00 90508 8/11/2011 American Technical Publishers Other Purchases for Resale-Bookstore Current Unrestricted \$3.318.75 90600 8/11/2011 American Technical Publishers Other Purchases for Resale-Bookstore Current Unrestricted \$3.318.75 90601 8/11/2011 AT&T Contractual Services Other Contractual Services Current Unrestricted \$3.318.70 90608 8/11/2011 AT&T Contractual Services Other Contractual Services Current Unrestricted \$1.00.00 90608 8/11/2011 AT&T Contractual Services Other Contractual Services Current Unrestricted \$2.61.04 90604 8/11/2011 Beckman Coulter Contractual Services Other Contractual Services Current Unrestricted \$3.766.80 90608 8/11/2011 Cardinal Health Supplies Materials Educational Supplies Current Unrestricted \$3.766.90 90608 8/11/2011 Cardinal Health Supplies Materials Educational Supplies Current Unrestricted \$3.37.69 90610 8/11/2011 Cook & Board	90501	8/4/2011 OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$35.00
90502 8/4/2011 TIAA CREF Agent for JPM  Current Liabilities Payroll W/H-TIAA ORP Current Unrestricted \$1,655.40 90508 8/4/2011 Tire Service Contractual Services General Repair Current Unrestricted \$382.45 90504 8/4/2011 Woodburn Press Supplies & Materials Educational Supplies Current Restricted \$360.80 90505 8/4/2011 Fleet Services Supplies & Materials Fuel Current Unrestricted \$714.16 90505 8/4/2011 Fleet Services Supplies & Materials Fuel Current Unrestricted \$714.16 90506 8/4/2011 Fleet Services Supplies & Materials Fuel Current Unrestricted \$10.00 90506 8/4/2011 Fleet Services Supplies & Materials Fuel Current Unrestricted \$10.00 90506 8/4/2011 Jack Current Unrestricted \$10.00 90506 8/11/2011 Advanced Disposal Services S C Contractual Services Advertising Current Unrestricted \$1.388.60 90596 8/11/2011 Advanced Disposal Services S C Contractual Services Other Contractual Services Current Unrestricted \$467.50 90598 8/11/2011 Advanced Disposal Services S C Supplies & Materials Educational Supplies Current Unrestricted \$467.50 90598 8/11/2011 Advanced Disposal Services S C Supplies & Materials Educational Supplies Current Unrestricted \$467.50 90598 8/11/2011 Advanced Disposal Services S C Contractual Services Other Contractual Services Current Unrestricted \$1.334.66 90509 8/11/2011 American Technical Publishers Other Purchases for Resale-Bookstore Current Unrestricted \$300.00 90600 8/11/2011 American Technical Publishers Other Purchases for Resale-Bookstore Current Unrestricted \$500.00 90602 8/11/2011 AT&T Contractual Services Other Contractual Services Current Unrestricted \$500.00 90603 8/11/2011 AT&T Contractual Services Other Contractual Services Current Unrestricted \$500.00 90608 8/11/2011 AT&T Contractual Services Other Contractual Services Current Unrestricted \$500.00 90609 8/11/2011 Beckman Coulter Contractual Services Other Contractual Services Current Unrestricted \$500.00 90609 8/11/2011 Chaming Bete Supplies & Materials Contractual Services Printing Current Unrestricted \$500.00 90609 8/11/2011 Chaming	90501	8/4/2011 OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
90503 8/4/2011 Tre Service Contractual Services General Repair Current Unrestricted \$382.45 90504 8/4/2011 Woodburn Press Supplies & Materials Educational Supplies Current Restricted \$360.80 90505 8/4/2011 Fleet Services Supplies & Materials Educational Supplies Current Restricted \$360.80 90505 8/4/2011 Fleet Services Supplies & Materials Fuel Current Unrestricted \$714.16 90506 8/4/2011 Ziplocal, IP Contractual Services Advertising Current Unrestricted \$10.00 90506 8/4/2011 Ziplocal, IP Contractual Services Advertising Current Unrestricted \$13.00 90509 8/11/2011 Advanced Disposal Services S C Contractual Services Other Contractual Services Current Unrestricted \$467.50 90599 8/11/2011 Advanced Disposal Services S C Supplies & Materials Educational Supplies Current Unrestricted \$467.50 90599 8/11/2011 Advanced Disposal Services Current Unrestricted \$467.50 90509 8/11/2011 American Technical Publishers Other Purchases for Reseale-Bookstore Current Unrestricted \$3.00.00 90600 8/11/2011 American Technical Publishers Other Purchases for Reseale-Bookstore Current Unrestricted \$3.00.00 90600 8/11/2011 AT&T Contractual Services Other Contractual Services Current Unrestricted \$5.00.00 90600 8/11/2011 AT&T Contractual Services Other Contractual Services Current Unrestricted \$1.400.00 90600 8/11/2011 AT&T Contractual Services Other Contractual Services Current Unrestricted \$1.400.00 90600 8/11/2011 AT&T Contractual Services Other Contractual Services Current Unrestricted \$1.400.00 90600 8/11/2011 AT&T Contractual Services Other Contractual Services Current Unrestricted \$2.00.00 90600 8/11/2011 AT&T Contractual Services Other Contractual Services Current Unrestricted \$2.00.00 90600 8/11/2011 Beckman Coulter Contractual Services Other Contractual Services Current Unrestricted \$3.14.00.00 90600 8/11/2011 Cerdinal Health Supplies & Materials Educational Supplies Current Unrestricted \$3.00.00 90600 8/11/2011 Code & Boardman Supplies & Materials Educational Supplies Current Unrestricted \$3.00.00 90610 8/11/2011 Code & Boardman S	90501	8/4/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$97.65
90504 8/4/2011 Woodburn Press Supplies & Materials Fuel Current Restricted \$360.80 90505 8/4/2011 Fleet Services Supplies & Materials Fuel Current Unrestricted \$714.16 90506 8/4/2011 Fleet Services Supplies & Materials Fuel Current Unrestricted \$714.16 90506 8/4/2011 Fleet Services Supplies & Materials Fuel Current Unrestricted \$10.00 90506 8/4/2011 Fleet Services Supplies & Materials Fuel Current Unrestricted \$10.00 90506 8/4/2011 Jacobal Libration Supplies & Materials 90506 8/11/2011 3 Star Supplies & Materials 90507 8/11/2011 Advanced Disposal Services C Contractual Services 90508 8/11/2011 Advanced Disposal Services C Contractual Services 90509 8/11/2011 Advanced Disposal Services C Contractual Services 90509 8/11/2011 Advanced Disposal Services C Supplies & Materials 90509 8/11/2011 Advanced Disposal Services C Supplies & Materials 90509 8/11/2011 Advanced Disposal Services C Contractual Services 90509 8/11/2011 Advanced Disposal Services C Supplies & Materials 90509 8/11/2011 Advanced Disposal Services C Supplies & Materials 90500 8/11/2011 Advanced Disposal Services C Supplies & Materials 90500 8/11/2011 Advanced Disposal Services C Supplies & Materials 90500 8/11/2011 Advanced Disposal Services C Supplies & Materials 90500 8/11/2011 Advanced Disposal Services C Supplies & Materials 90500 8/11/2011 Advanced Disposal Services C Supplies Services Services Supplies C Surrent Unrestricted Services Supplies Services Supplies Services Suppli	90502	8/4/2011 TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$1,665.40
90504 8/4/2011 Fleet Services Supplies & Materials Fuel Current Unrestricted \$716.08 90505 8/4/2011 Fleet Services Supplies & Materials Fuel Current Unrestricted \$710.00 90506 8/4/2011 Fleet Services Supplies & Materials Fuel Current Unrestricted \$10.00 90506 8/4/2011 Ziplocal, LP Contractual Services Advertising Current Unrestricted \$88.80 90597 8/11/2011 Advanced Disposal Services C Contractual Services Other Contractual Services Current Unrestricted \$1.38.86.0 90598 8/11/2011 Advanced Disposal Services C Contractual Services Other Contractual Services Current Unrestricted \$467.50 90598 8/11/2011 National Welders Supplies & Materials Educational Supplies Current Unrestricted \$467.50 90598 8/11/2011 AMMAE Travel Out of State-Registration Fees 90599 8/11/2011 AMMAE Travel Out of State-Registration Fees 90600 8/11/2011 American Technical Publishers Other Purchases for Resale-Bookstore Current Unrestricted \$300.00 90600 8/11/2011 ATRET Contractual Services Other Contractual Services Current Unrestricted \$570.77 90601 8/11/2011 ATRET Contractual Services Other Contractual Services Current Unrestricted \$1,000.00 90602 8/11/2011 ATRET Contractual Services Other Contractual Services Current Unrestricted \$1,000.00 90602 8/11/2011 ATRET Contractual Services Telephone Current Unrestricted \$1,000.00 90603 8/11/2011 Ballard Parts Supplies & Materials Vehicle Supplies Current Unrestricted \$20.00.00 90601 8/11/2011 Ballard Parts Supplies & Materials Vehicle Supplies Current Unrestricted \$20.00 90600 8/11/2011 Chamilians Supplies & Materials Educational Supplies Current Unrestricted \$3.76.04 90601 8/11/2011 Condo & Boardman Supplies & Materials Educational Supplies Current Unrestricted \$3.87.04 90601 8/11/2011 Code & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$3.87.01 90610 8/11/2011 Code & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$3.87.01 90611 8/11/2011 Code & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$529.24 90610 8/11/2011	90503	8/4/2011 Tire Service	Contractual Services	General Repair	Current Unrestricted	\$382.45
90505 8/4/2011 Fleet Services 90506 8/4/2011 Fleet Services 90506 8/4/2011 Fleet Services 90506 8/4/2011 Fleet Services 90506 8/4/2011 Ziplocal, LP 90507 8/11/2011 3 Star 90508 8/11/2011 3 Star 90509 8/11/2011 Advanced Disposal Services C 90509 8/11/2011 Autonal Welders 90509 8/11/2011 Autonal Welders 90509 8/11/2011 Autonal Welders 90509 8/11/2011 Autonal Welders 90500 8/11/2011 Autonal Welders 90500 8/11/2011 Autonal Welders 90500 8/11/2011 Autonal Welders 90500 8/11/2011 Amician Technical Publishers 90500 8/11/2011 Beckman Coulter 90500 8/11/2011 Cook & Boardman 90501 8/11/2011 Cook & Board	90504	8/4/2011 Woodburn Press	Supplies & Materials	Educational Supplies	Current Restricted	\$360.80
90505 8/4/2011 Fleet Services 90506 8/4/2011 Ziplocal, LP Contractual Services 80597 8/11/2011 Advanced Disposal Services S C Supplies & Materials 90598 8/11/2011 Advanced Disposal Services S C Contractual Services 90598 8/11/2011 Advanced Disposal Services S C Contractual Services 90598 8/11/2011 Advanced Disposal Services S C Contractual Services 90598 8/11/2011 Advanced Disposal Services S C Supplies & Materials 90598 8/11/2011 Advanced Disposal Services S C Supplies & Materials 90598 8/11/2011 AdMAE 90599 8/11/2011 AMMAE 90599 8/11/2011 AMMAE 90590 8/11/2011 AMMAE 90590 9/11/2011 Ballard Parts 90590 9/11/2011 Ballard Parts 90590 9/11/2011 Ballard Parts 90590 9/11/2011 CH Williams 90590 9/11/2011 CH AMMAE 90590 9/11/2011 CH AMMAE 90590 9/11/2011 CH AMMAE 90590 9/11/2011 CH Williams 90590 9/11/2011 CH Williams 90590 9/11/2011 CARRIA BARTA 90590 9/11/2011 CARRIA	90504	8/4/2011 Woodburn Press	Supplies & Materials	Educational Supplies	Current Restricted	\$36.08
90506 8/4/2011 3 Star 90597 8/11/2011 3 Star 90598 8/11/2011 3 Star 90597 8/11/2011 Advanced Disposal Services S C Contractual Services Other Purchases for Resale-Bookstore Current Unrestricted \$3,338.75 90600 8/11/2011 American Technical Publishers Other Purchases for Resale-Bookstore Other Purchases for Resale-Bookstore Other Purchases for Resale-Bookstore Other Purchases for Resale-Bookstore Other Other State-Registration Fees Other Contractual Services Other Cont	90505	8/4/2011 Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$714.16
90596 8/11/2011 Advanced Disposal Services C Contractual Services Other Contractual Services Current Unrestricted \$1,388.60 90597 8/11/2011 And Contractual Services Current Unrestricted \$13,465 90598 8/11/2011 And Contractual Services Current Unrestricted \$139.46 90599 8/11/2011 And MAE Travel Out of State-Registration Fees Current Unrestricted \$300.00 90600 8/11/2011 American Technical Publishers Other Purchases for Resale-Bookstore Current Unrestricted \$3,318.75 90601 8/11/2011 American Technical Publishers Other Purchases for Resale-Bookstore Current Unrestricted \$4,000.00 8/11/2011 American Technical Publishers Other Purchases for Resale-Bookstore Current Unrestricted \$4,000.00 8/11/2011 AT&T Contractual Services Other Contractual Services Current Unrestricted \$1,000.00 90602 8/11/2011 AT&T Contractual Services Other Contractual Services Restricted - Fed ARRA Funds \$1,430.00 90602 8/11/2011 AT&T Contractual Services Telephone Current Unrestricted \$720.77 90603 8/11/2011 Ballard Parts Supplies & Materials Vehicle Supplies Current Unrestricted \$261.04 90604 8/11/2011 Bonnett Lithographic Contractual Services Printing Current Unrestricted \$267.50 90607 8/11/2011 Bonnett Lithographic Contractual Services Printing Current Unrestricted \$3,766.40 90608 8/11/2011 Cardinal Health Supplies & Materials Educational Supplies Current Unrestricted \$1,471.03 90608 8/11/2011 Cardinal Health Supplies & Materials Educational Supplies Current Unrestricted \$337.91 90610 8/11/2011 Conk & Boardman Supplies & Materials Educational Supplies Current Unrestricted \$333.70 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$331.70 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$331.70 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$64.47 90613 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$64.47 90613 8/11/2011 Dell Marketing L.P. Supplies & Ma	90505	8/4/2011 Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$10.00
90597 8/11/2011 Advanced Disposal Services S C 90598 8/11/2011 Antional Welders 90599 8/11/2011 Antional Welders 90599 8/11/2011 Amomal Welders 90599 8/11/2011 Amomal Welders 90599 8/11/2011 Amomal Welders 90599 8/11/2011 American Technical Publishers 90600 8/11/2011 American Technical Publishers 90601 8/11/2011 American Technical Publishers 90601 8/11/2011 American Technical Publishers 90601 8/11/2011 Areiran Technical Publishers 90602 8/11/2011 Areiran Technical Publishers 90603 8/11/2011 Ballard Parts 90604 8/11/2011 Beckman Coulter 90605 90607 8/11/2011 CH Williams 90608 8/11/2011 CH Williams 90608 8/11/2011 CH Williams 90609 8/11/2011 CH Williams 90609 8/11/2011 CH Williams 90609 8/11/2011 Chardinal Health 90609 8/11/2011 Cordinal Health 90609 8/11/2011 Cordinal Health 90609 8/11/2011 Cordinal Health 90609 8/11/2011 Cordinal Health 90609 8/11/2011 Cook & Boardman	90506	8/4/2011 Ziplocal, LP	Contractual Services	Advertising	Current Unrestricted	\$88.80
90598 8/11/2011 National Welders 90599 8/11/2011 AAMAE Travel Out of State-Registration Fees Current Unrestricted \$300.00 90509 8/11/2011 American Technical Publishers Other Purchases for Resale-Bookstore Other Outractured Services 90600 8/11/2011 American Technical Publishers Other Other Other Outractured Services Other Contractural Se	90596	8/11/2011 3 Star	Supplies & Materials	Educational Supplies	Current Restricted	\$1,388.60
90599 8/11/2011 AAMAE Travel Out of State-Registration Fees Current Restricted \$300.00 90600 8/11/2011 American Technical Publishers Other Purchases for Resale-Bookstore Current Unrestricted \$3,318.75 90601 8/11/2011 AT&T Contractual Services Other Contractual Services Current Unrestricted \$1,000.00 90602 8/11/2011 AT&T Contractual Services Other Contractual Services Current Unrestricted \$1,000.00 90602 8/11/2011 AT&T Contractual Services Other Contractual Services Restricted - Fed ARRA Funds \$1,430.00 90602 8/11/2011 Ballard Parts Contractual Services Telephone Current Unrestricted \$720.77 90603 8/11/2011 Ballard Parts Supplies & Materials Vehicle Supplies Current Unrestricted \$261.04 90604 8/11/2011 Beckman Coulter Contractual Services Other Contractual Services Current Unrestricted \$3,766.40 90605 8/11/2011 Bonnett Lithographic Contractual Services Printing Current Unrestricted \$267.50 90608 8/11/2011 Cardinal Health Supplies & Materials Educational Supplies Current Unrestricted \$1,471.03 90608 8/11/2011 Cardinal Health Supplies & Materials Educational Supplies Current Unrestricted \$387.91 90610 8/11/2011 Cook & Boardman Supplies & Materials Educational Supplies Current Unrestricted \$331.70 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$331.70 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$331.70 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90611 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90612 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricte	90597	8/11/2011 Advanced Disposal Services S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$467.50
90600 8/11/2011 American Technical Publishers Other Purchases for Resale-Bookstore Current Unrestricted \$3,318.75 90601 8/11/2011 Armerican Technical Publishers Other Purchases for Resale-Bookstore Current Unrestricted \$1,000.00 90602 8/11/2011 AT&T Contractual Services Other Contractual Services Current Unrestricted \$1,000.00 90602 8/11/2011 AT&T Contractual Services Other Contractual Services Restricted - Fed ARRA Funds \$1,430.00 90602 8/11/2011 AT&T Contractual Services Telephone Current Unrestricted \$720.77 90603 8/11/2011 Ballard Parts Supplies Materials Vehicle Supplies Current Unrestricted \$720.77 90604 8/11/2011 Beckman Coulter Contractual Services Other Contractual Services Current Unrestricted \$3,766.40 90605 8/11/2011 Bonnett Lithographic Contractual Services Printing Current Unrestricted \$267.50 90607 8/11/2011 Cardinal Health Supplies Materials Educational Supplies Current Unrestricted \$1,471.03 90608 8/11/2011 Cardinal Health Supplies Materials Educational Supplies Current Unrestricted \$387.91 90609 8/11/2011 Channing Bete Supplies Materials Educational Supplies Current Unrestricted \$337.91 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$331.79 90610 8/11/2011 Cook & Boardman Supplies Materials General Repair Supplies Current Unrestricted \$331.79 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$34.75 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$36.00 90611 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$561.763 90612 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$664.47 90613 8/11/2011 Cook & Boardman Supplies Supplies Supplies Current Unrestricted \$55.85.13 90610 8/11/2011 Dell Marketing L.P. Supplies & Materials Data Processing Supplies Current Unrestricted \$55.85.13 90611 8/11/2011 Dell Marketing L.P. Supplies Materials Data Processing Supplies Current	90598	8/11/2011 National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$139.46
90600 8/11/2011 Arecian Technical Publishers 90601 8/11/2011 AT&T Contractual Services Other Contractual Services Telephone Current Unrestricted \$720.77 90603 8/11/2011 Ballard Parts Ocntractual Services Other Contractual Services Other Other Surplies Other Other Surplies Other Other Surplies Other Surplies Other Other	90599	8/11/2011 AAMAE	Travel	Out of State-Registration Fees	Current Restricted	\$300.00
90601 8/11/2011 AT&T Contractual Services Other Contractual Services Restricted - Fed ARRA Funds \$1,000.00 90602 8/11/2011 AT&T Contractual Services Other Contractual Services Restricted - Fed ARRA Funds \$1,430.00 90602 8/11/2011 AT&T Contractual Services Telephone Current Unrestricted \$720.77 90603 8/11/2011 Ballard Parts Supplies & Materials Vehicle Supplies Current Unrestricted \$261.04 90604 8/11/2011 Beckman Coulter Contractual Services Other Contractual Services Current Unrestricted \$3,766.40 90605 8/11/2011 Bonnett Lithographic Contractual Services Other Contractual Services Current Unrestricted \$3,766.40 90607 8/11/2011 C H Williams Contractual Services Housekeeping Services Current Unrestricted \$267.50 90607 8/11/2011 C H Williams Contractual Services Housekeeping Services Current Unrestricted \$1,471.03 90609 8/11/2011 C I C H Williams Contractual Services Housekeeping Services Current Unrestricted \$5,22,4 90609 8/11/2011 C I C H Williams Supplies & Materials Educational Supplies Current Unrestricted \$5,22,4 90609 8/11/2011 C I C H Williams Supplies & Materials Educational Supplies Current Unrestricted \$5,22,4 90609 8/11/2011 C Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$331.70 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$2,94.25 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90611 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90612 8/11/2011 C Cook & Boardman Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$96.30 90612 8/11/2011 C Cook & Boardman Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$96.30 90612 8/11/2011 Dell Marketing LP. Supplies & Materials Data Processing Supplies Current Unrestricted \$55.581.13 90614 8/11/2011 Dell Marketing LP. Supplies & Materials Data Processing Supplies Current Unrestricted \$57,167.88 90615 8/11/2011 P Dell Marketing	90600	8/11/2011 American Technical Publishers	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,318.75
90602 8/11/2011 AT&T Contractual Services Stiplies & Materials Supplies & Supplies & Supplies Supplies & Materials Supplies & Supplies & Supplies Supplies & Materials Supplies & Supplies & Supplies & Supplies Supplies Supplies & Supplies Sup	90600	8/11/2011 American Technical Publishers	Other	Purchases for Resale-Bookstore	Current Unrestricted	-\$678.75
90602 8/11/2011 Ballard Parts Supplies & Materials Vehicle Supplies Current Unrestricted \$261.04 90605 8/11/2011 Beckman Coulter Contractual Services Other Contractual Services Current Unrestricted \$3,766.40 90605 8/11/2011 Bonnett Lithographic Contractual Services Printing Current Unrestricted \$267.50 90607 8/11/2011 Cordinal Health Supplies & Materials Educational Supplies Current Unrestricted \$1,471.03 90608 8/11/2011 Cardinal Health Supplies & Materials Educational Supplies Current Unrestricted \$387.91 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$331.70 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$294.25 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90611 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90612 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90612 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90612 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90612 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90613 8/11/2011 Cook & Boardman Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$617.63 90612 8/11/2011 Dell Marketing L.P. Supplies & Materials Data Processing Supplies Current Unrestricted \$64.47 9076 8/11/2011 Dell Marketing L.P. Supplies & Materials Data Processing Supplies Current Unrestricted \$55,581.13 90614 8/11/2011 Dell Marketing L.P. Supplies Contractual Services Utilities Current Unrestricted \$57,767.88 90615 8/11/2011 Dept. of Public Utilities Current Unrestricted \$1,789.76	90601	8/11/2011 AT&T	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,000.00
90603 8/11/2011 Ballard Parts Supplies & Materials Vehicle Supplies Current Unrestricted \$261.04 90604 8/11/2011 Beckman Coulter Contractual Services Other Contractual Services Current Unrestricted \$3,766.40 90605 8/11/2011 Bonnett Lithographic Contractual Services Printing Current Unrestricted \$267.50 90607 8/11/2011 C H Williams Contractual Services Housekeeping Services Current Unrestricted \$1,471.03 90608 8/11/2011 Cardinal Health Supplies & Materials Educational Supplies Current Unrestricted \$529.24 90609 8/11/2011 Channing Bete Supplies & Materials Educational Supplies Current Unrestricted \$387.91 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$331.70 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$961.09 90611 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$961.09 90611 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$961.09 90611 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$961.60 90612 8/11/2011 Cook & Boardman Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$961.60 90612 8/11/2011 Cook & Boardman Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$617.60 90612 8/11/2011 Cook Supplies & Materials Data Processing Supplies Current Unrestricted \$664.47 90613 8/11/2011 Dell Marketing L.P. Supplies & Materials Data Processing Supplies Current Unrestricted \$55,581.13 90614 8/11/2011 Dell Marketing L.P. Equipment Non Cap Equip (\$1k.\$5k) Current Unrestricted \$57,167.88 90615 8/11/2011 F A Davis Other Purchases for Resale-Bookstore Current Unrestricted \$17,789.76	90602	8/11/2011 AT&T	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$1,430.00
90604 8/11/2011 Beckman Coulter Contractual Services Other Contractual Services Current Unrestricted \$3,766.40 90605 8/11/2011 Bonnett Lithographic Contractual Services Printing Current Unrestricted \$267.50 90607 8/11/2011 C H Williams Contractual Services Housekeeping Services Current Unrestricted \$1,471.03 90608 8/11/2011 Cardinal Health Supplies & Materials Educational Supplies Current Unrestricted \$529.24 90609 8/11/2011 Channing Bete Supplies & Materials Educational Supplies Current Unrestricted \$387.91 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$331.70 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$294.25 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$294.25 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90611 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90611 8/11/2011 Cook & Boardman Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$617.63 90612 8/11/2011 Cullum Services Inc Contractual Services General Repair Current Unrestricted \$64.47 90613 8/11/2011 Dell Marketing L.P. Supplies & Materials Data Processing Supplies Current Unrestricted \$664.47 90613 8/11/2011 Dell Marketing L.P. Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$5,581.13 90614 8/11/2011 Dept. of Public Utilities Contractual Services Utilities Current Unrestricted \$27,167.88 90615 8/11/2011 F A Davis	90602	8/11/2011 AT&T	Contractual Services	Telephone	Current Unrestricted	\$720.77
90605 8/11/2011 Bonnett Lithographic Contractual Services Printing Current Unrestricted \$267.50 90607 8/11/2011 C H Williams Contractual Services Housekeeping Services Current Unrestricted \$1,471.03 90608 8/11/2011 Cardinal Health Supplies & Materials Educational Supplies Current Unrestricted \$529.24 90609 8/11/2011 Channing Bete Supplies & Materials Educational Supplies Current Unrestricted \$387.91 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$331.70 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$294.25 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$294.25 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90611 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90611 8/11/2011 Cook & Boardman Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$617.63 90612 8/11/2011 Cullum Services Inc 90613 8/11/2011 Cullum Services Inc 90614 8/11/2011 Dell Marketing L.P. Supplies & Materials Data Processing Supplies Current Unrestricted \$664.47 90613 8/11/2011 Dell Marketing L.P. Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$5,581.13 90614 8/11/2011 Dept. of Public Utilities Contractual Services Utilities Current Unrestricted \$27,167.88 90615 8/11/2011 F A Davis Other Purchases for Resale-Bookstore Current Unrestricted \$1,789.76	90603	8/11/2011 Ballard Parts	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$261.04
90607 8/11/2011 C H Williams  90608 8/11/2011 Cardinal Health  90608 8/11/2011 Cardinal Health  90609 8/11/2011 Channing Bete  90609 8/11/2011 Cook & Boardman  90610 8/11/2011 Cook & Boardman  90611 8/11/2011 Cook & Boardman  90612 8/11/2011 Cook & Boardman  90613 8/11/2011 Cook & Boardman  90614 8/11/2011 Dell Marketing L.P.  90615 8/11/2011 Dell Marketing L.P.  90616 Supplies & Materials  90617 Supplies & Materials  90618 8/11/2011 Dell Marketing L.P.  90619 8/11/2011 Dell Marketing L.P.  90610 Bayli Dell Marketing L.P.  90611 Bayli Dell Marketing L.P.  90612 Bayli Dell Marketing L.P.  90613 8/11/2011 Dell Marketing L.P.  90614 8/11/2011 Dell Marketing L.P.  90615 8/11/2011 Dept. of Public Utilities  90616 Contractual Services  90617 Utilities  90618 Current Unrestricted  \$5,581.13  90619 8/11/2011 F A Davis  90610 Current Unrestricted  \$1,471.03  90610 Supplies & Materials  90611 Bayli Current Unrestricted  \$5,581.13	90604	8/11/2011 Beckman Coulter	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,766.40
90608 8/11/2011 Cardinal Health 90609 8/11/2011 Channing Bete 90609 8/11/2011 Channing Bete 90610 8/11/2011 Cook & Boardman 90611 8/11/2011 Cook & Boardman 90612 8/11/2011 Cook & Boardman 90613 8/11/2011 Cook & Boardman 90614 8/11/2011 Dell Marketing L.P. 90613 8/11/2011 Dell Marketing L.P. 90614 8/11/2011 Dell Marketing L.P. 90615 8/11/2011 Dept. of Public Utilities 90616 Other  Supplies & Materials Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$529.24 \$596.30  General Repair Supplies Current Unrestricted \$617.63  90612 Supplies & Materials Pota Processing Supplies Current Unrestricted \$564.47  90613 8/11/2011 Dell Marketing L.P. 90614 8/11/2011 Dept. of Public Utilities Contractual Services Utilities Current Unrestricted \$77,167.88  90615 8/11/2011 F A Davis	90605	8/11/2011 Bonnett Lithographic	Contractual Services	Printing	Current Unrestricted	\$267.50
90609 8/11/2011 Channing Bete Supplies & Materials Educational Supplies Current Unrestricted \$387.91 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$331.70 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$294.25 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90611 8/11/2011 Cross Sales Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$617.63 90612 8/11/2011 Cullum Services Inc Contractual Services General Repair Current Unrestricted \$262.50 90613 8/11/2011 Dell Marketing L.P. Supplies & Materials Data Processing Supplies Current Unrestricted \$664.47 90613 8/11/2011 Dell Marketing L.P. Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$5,581.13 90614 8/11/2011 Dept. of Public Utilities Current Unrestricted \$27,167.88 90615 8/11/2011 F A Davis Other Purchases for Resale-Bookstore Current Unrestricted \$1,789.76	90607	8/11/2011 C H Williams	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,471.03
90610 8/11/2011 Cook & Boardman 90611 8/11/2011 Cross Sales 90612 8/11/2011 Cross Sales 90613 8/11/2011 Cullum Services Inc 90613 8/11/2011 Dell Marketing L.P. 90614 8/11/2011 Dell Marketing L.P. 90615 8/11/2011 Dept. of Public Utilities 90616 Supplies & Materials 90617 Contractual Services 90618 Purchases for Resale-Bookstore 90619 Supplies Current Unrestricted 90610 Supplies & Materials 90611 Supplies & Materials 90612 Current Unrestricted 90613 Supplies Current Unrestricted 90614 Supplies & Materials 90615 Supplies & Materials 90616 Supplies & Materials 90617 Current Unrestricted 90618 Current Unrestricted 90619 Supplies Curren	90608	8/11/2011 Cardinal Health	Supplies & Materials	Educational Supplies	Current Unrestricted	\$529.24
90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$294.25 90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90611 8/11/2011 Cross Sales Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$617.63 90612 8/11/2011 Cullum Services Inc Contractual Services General Repair Current Unrestricted \$262.50 90613 8/11/2011 Dell Marketing L.P. Supplies & Materials Data Processing Supplies Current Unrestricted \$664.47 90613 8/11/2011 Dell Marketing L.P. Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$5,581.13 90614 8/11/2011 Dept. of Public Utilities Contractual Services Utilities Current Unrestricted \$27,167.88 90615 8/11/2011 F A Davis Other Purchases for Resale-Bookstore Current Unrestricted \$1,789.76	90609	8/11/2011 Channing Bete	Supplies & Materials	Educational Supplies	Current Unrestricted	\$387.91
90610 8/11/2011 Cook & Boardman Supplies & Materials General Repair Supplies Current Unrestricted \$96.30 90611 8/11/2011 Cross Sales Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$617.63 90612 8/11/2011 Cullum Services Inc Contractual Services General Repair Current Unrestricted \$262.50 90613 8/11/2011 Dell Marketing L.P. Supplies & Materials Data Processing Supplies Current Unrestricted \$664.47 90613 8/11/2011 Dell Marketing L.P. Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$5,581.13 90614 8/11/2011 Dept. of Public Utilities Contractual Services Utilities Current Unrestricted \$27,167.88 90615 8/11/2011 F A Davis Other Purchases for Resale-Bookstore Current Unrestricted \$1,789.76	90610	8/11/2011 Cook & Boardman	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$331.70
90611 8/11/2011 Cross Sales Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$617.63 90612 8/11/2011 Cullum Services Inc Contractual Services General Repair Current Unrestricted \$262.50 90613 8/11/2011 Dell Marketing L.P. Supplies & Materials Data Processing Supplies Current Unrestricted \$664.47 90613 8/11/2011 Dell Marketing L.P. Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$5,581.13 90614 8/11/2011 Dept. of Public Utilities Contractual Services Utilities Current Unrestricted \$27,167.88 90615 8/11/2011 F A Davis Other Purchases for Resale-Bookstore Current Unrestricted \$1,789.76	90610	8/11/2011 Cook & Boardman	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$294.25
90612 8/11/2011 Cullum Services Inc Contractual Services General Repair Current Unrestricted \$262.50 90613 8/11/2011 Dell Marketing L.P. Supplies & Materials Data Processing Supplies Current Unrestricted \$664.47 90613 8/11/2011 Dell Marketing L.P. Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$5,581.13 90614 8/11/2011 Dept. of Public Utilities Contractual Services Utilities Current Unrestricted \$27,167.88 90615 8/11/2011 F A Davis Other Purchases for Resale-Bookstore Current Unrestricted \$1,789.76	90610	8/11/2011 Cook & Boardman	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$96.30
90613 8/11/2011 Dell Marketing L.P. Supplies & Materials Data Processing Supplies Current Unrestricted \$664.47 90613 8/11/2011 Dell Marketing L.P. Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$5,581.13 90614 8/11/2011 Dept. of Public Utilities Current Unrestricted \$27,167.88 90615 8/11/2011 F A Davis Other Purchases for Resale-Bookstore Current Unrestricted \$1,789.76	90611	8/11/2011 Cross Sales	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$617.63
90613 8/11/2011 Dell Marketing L.P. Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$5,581.13 90614 8/11/2011 Dept. of Public Utilities Contractual Services Utilities Current Unrestricted \$27,167.88 90615 8/11/2011 F A Davis Other Purchases for Resale-Bookstore Current Unrestricted \$1,789.76	90612	8/11/2011 Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$262.50
90614 8/11/2011 Dept. of Public Utilities Contractual Services Utilities Current Unrestricted \$27,167.88 90615 8/11/2011 F A Davis Other Purchases for Resale-Bookstore Current Unrestricted \$1,789.76	90613	8/11/2011 Dell Marketing L.P.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$664.47
90615 8/11/2011 F A Davis Other Purchases for Resale-Bookstore Current Unrestricted \$1,789.76	90613	8/11/2011 Dell Marketing L.P.	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$5,581.13
···	90614	8/11/2011 Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$27,167.88
90615 8/11/2011 F A Davis Other Purchases for Resale-Bookstore Current Unrestricted -\$269.88	90615	8/11/2011 F A Davis	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,789.76
	90615	8/11/2011 F A Davis	Other	Purchases for Resale-Bookstore	Current Unrestricted	-\$269.88

Check No	Check Date Payee	Category	Object	Source of Funds	Total
90616	8/11/2011 OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$88.00
90617	8/11/2011 Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$1,143.75
90618	8/11/2011 Frontier Truck Wash	Contractual Services	Other Contractual Services	Current Unrestricted	\$146.00
90619	8/11/2011 Global Industrial Equipment	Supplies & Materials	Other Supplies	Current Unrestricted	\$444.95
90619	8/11/2011 Global Industrial Equipment	Supplies & Materials	Other Supplies	Current Unrestricted	\$21.35
90620	8/11/2011 Goodheart-Willcox Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,370.61
90620	8/11/2011 Goodheart-Willcox Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	-\$744.60
90621	8/11/2011 GovConnection	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$505.44
90621	8/11/2011 GovConnection	Supplies & Materials	Educational Supplies	Current Unrestricted	\$270.92
90621	8/11/2011 GovConnection	Supplies & Materials	Office Supplies	Current Unrestricted	\$127.12
90622	8/11/2011 Greenville Technical College	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,260.00
90623	8/11/2011 Grove Medical	Supplies & Materials	<b>Educational Supplies</b>	Current Unrestricted	\$224.14
90624	8/11/2011 Hilton Washignton	Travel	Out of State-Lodging	Current Restricted	\$1,213.69
90626	8/11/2011 OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$189.00
90626	8/11/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$75.66
90627	8/11/2011 In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
90627	8/11/2011 In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
90628	8/11/2011 International Code Council	Fixed Charges	Dues & Memberships	Current Unrestricted	\$150.00
90629	8/11/2011 Iron Mountain	Contractual Services	Other Contractual Services	Current Unrestricted	\$23.10
90629	8/11/2011 Iron Mountain	Contractual Services	Other Contractual Services	Current Unrestricted	\$23.10
90629	8/11/2011 Iron Mountain	Contractual Services	Other Contractual Services	Current Unrestricted	\$46.21
90630	8/11/2011 Blanchard Equipment	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$30.84
90631	8/11/2011 Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$26.75
90631	8/11/2011 Blanchard Equipment	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$85.39
90632	8/11/2011 John Wiley & Sons Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$719.91
90632	8/11/2011 John Wiley & Sons Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,850.00
90633	8/11/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$132.06
90634	8/11/2011 Jumper Auto Parts	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$38.39
90634	8/11/2011 Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$44.17
90635	8/11/2011 Laerdal Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,200.00
90635	8/11/2011 Laerdal Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$900.00
90636	8/11/2011 M S C Industrial	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$341.31
90637	8/11/2011 Mann Tool	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$27.82
90637	8/11/2011 Mann Tool	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$10.65
90638	8/11/2011 McCall Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$382.57
90640	8/11/2011 McMaster Carr	Supplies & Materials	<b>Educational Supplies</b>	Current Unrestricted	\$504.03
90640	8/11/2011 McMaster Carr	Supplies & Materials	<b>Educational Supplies</b>	Current Unrestricted	\$450.23
90640	8/11/2011 McMaster Carr	Supplies & Materials	Educational Supplies	Current Unrestricted	\$25.24
90641	8/11/2011 Metro Group	Contractual Services	Other Contractual Services	Current Unrestricted	\$240.20
90643	8/11/2011 Morehouse Huber Inc	Supplies & Materials	<b>Educational Supplies</b>	Current Unrestricted	\$47.08
90645	8/11/2011 MPS	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$800.00
90646	8/11/2011 National Welders	Supplies & Materials	<b>Educational Supplies</b>	Current Unrestricted	\$182.32
90647	8/11/2011 Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$647.46
90647	8/11/2011 Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$235.44
90647	8/11/2011 Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$849.90
90647	8/11/2011 Office Max	Supplies & Materials	Office Supplies	Current Restricted	\$708.25
90648	8/11/2011 OCLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$137.68
90649	8/11/2011 OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$25.00

96668         8/11/2011 OTC         Supplies & Materials         Bilg., Crost, & Ren. Supplies         Current Unrestricted         \$39,00           90508         8/11/2011 American Huture Systems         Travel         Supplies & Materials         Current Unrestricted         \$300,00           9052         8/11/2011 Rainwise         Supplies & Materials         Educational Supplies         Current Unrestricted         \$300,00           9052         8/11/2011 Rainwise         Supplies & Materials         Educational Supplies         Current Restricted         \$300,00           9053         8/11/2011 Rainwise         Supplies & Materials         Educational Supplies         Current Restricted         \$300,00           9055         8/11/2011 Rainwise         Supplies & Materials         Educational Supplies         Current Restricted         \$300,00           9055         8/11/2011 Rainwise         Current Medical of St. LLC         Current Medical of St. LLC         \$300,00           9056         8/11/2011 Rainwise Robot Did         Other         Purchases for Resule-Bookstor         Current Unrestricted         \$27,70,83           9058         8/11/2011 Stellagers Robot Store         Other Contractual Services         Other Contractual Services         Current Unrestricted         \$15,250           9066         8/11/2011 Ten State         Contractual S	Check No	Check Date Payer	ee Category	Object	Source of Funds	Total
9055         8/11/2011 Fublishing Concepts         Contractual Services         Advertising         Current Interstricted         5300,00           90552         8/11/2011 Rainwise         Supplies & Materials         Educational Supplies         Current Restricted         \$140,00           90552         8/11/2011 Rainwise         Supplies & Materials         Educational Supplies         Current Restricted         \$160,00           90558         8/11/2011 Covernant Media of SC LLC         Contractual Services         Advertising         Current Unrestricted         \$1,750,00           90558         8/11/2011 Sortion Brother Book Dist         Other         Purchases for Resale-Booktore         Current Unrestricted         \$1,250,00           90568         8/11/2011 Sortion Contractual Services         Other Ontractual Services         Other Ontractual Services         Current Unrestricted         \$1,250,00           90508         8/11/2011 Sortion Contractual Services         Contractual Services         Advertising         Current Unrestricted         \$1,922,00           90508         8/11/2011 Sortion Contractual Services         Vehicle Repair         Current Unrestricted         \$1,922,00           90608         8/11/2011 Sortion Contractual Services         Vehicle Supplies         Current Unrestricted         \$1,922,00           90608         8/11/2011 Sortion Contr	90649	8/11/2011 OCTC	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$8.95
99052         8/11/2011 Rainwise         Supplies & Materials         Educational Supplies         Current Restricted         5980.00           9052         8/11/2011 Rainwise         Supplies & Materials         Educational Supplies         Current Restricted         5104.00           9052         8/11/2011 Rainwise         Supplies & Materials         Educational Supplies         Current Interstricted         5,750.00           90558         8/11/2011 Simpter Dependent Corp         Other         Purchases for Resalie-Bookstore         Current Unrestricted         527,770.83           90558         8/11/2011 Simpter Septiment Corp         Other         Other Contractual Services         Current Unrestricted         5317.50           90568         8/11/2011 Simpter Septiment Corp         Other Contractual Services         Current Unrestricted         5317.50           90669         8/11/2011 Simpter Septiment Corp         Contractual Services         Advertising         Current Unrestricted         5317.50           90669         8/11/2011 Simpter Septiment Corp         Contractual Services         Vehicle Repair         Current Unrestricted         582.24           90662         8/11/2011 Simpter Septiment         Simpter Septiment         Vehicle Repair         Current Unrestricted         522.75           90662         8/11/2011 Simpter Septiment	90650	8/11/2011 American Future Systems	Travel	In State-Registration Fees	Current Unrestricted	\$199.00
99652         8/11/2011 Rainwise         Supplies & Materials         Educational supplies         Current Restricted         \$10.00           99654         8/11/2011 Covenant Media of SC LLC         Contractual Services         Advertising         Current Unrestricted         \$1,750.00           90658         8/11/2011 Stribenbouse Box Dist         Other         Purchases for Resale-Bookstore         Current Unrestricted         \$1,750.00           90658         8/11/2011 Stribing Commell P         Contractual Services         Other Ontractual Services         Current Unrestricted         \$1,250.00           90669         8/11/2011 Stribing Services         Other Ontractual Services         Current Unrestricted         \$1,392.00           90660         8/11/2011 Stribingers Body Shop         Contractual Services         Other Contractual Services         Current Unrestricted         \$53.24           90661         8/11/2011 Stribingers Body Shop         Contractual Services         Vehicle Repair         Current Unrestricted         \$53.24           90662         8/11/2011 Stribing Services         Supplies & Materials         Office Supplies         Current Unrestricted         \$118.50           90663         8/11/2011 Stribing Services         Supplies & Materials         Vehicle Supplies         Current Unrestricted         \$18.50           90664         8/11	90651	8/11/2011 Publishing Concepts	Contractual Services	Advertising	Current Unrestricted	\$300.00
996528         8/11/2011 Animalse         Supplies & Materials         Educational Supplies         Current Interstricted         58,00.0           906558         8/11/2011 Extendence Book Dist         Other         Purchases for Resale-Bookstore Purchases for Resale-Bookstore Purchases for Resale-Bookstore Courrent Unrestricted         Current Unrestricted         527,70.83           90658         8/11/2011 Stringfor Book Ground Chapter NSC         Other Ontractual Services         Current Unrestricted         \$317.50           90659         8/11/2011 Stringfor Book Ground Chapter NSC         Other Contractual Services         Current Unrestricted         \$317.50           90660         8/11/2011 Stringfor Book Shop         Contractual Services         Other Contractual Services         Current Unrestricted         552.67           90662         8/11/2011 Strillager Body Shop         Contractual Services         Vehicle Repair         Current Unrestricted         552.67           90662         8/11/2011 Strillager Body Shop         Contractual Services         Vehicle Repair         Current Unrestricted         518.52.00           90662         8/11/2011 Strillager Body Shop         Contractual Services         Vehicle Repair         Current Unrestricted         518.52.00           90663         8/11/2011 Strillager Body Shop         Contractual Services         Vehicle Supplies         Current Unrestricted	90652	8/11/2011 Rainwise	Supplies & Materials	Educational Supplies	Current Restricted	\$980.00
996558         8/11/2011 Coverwant Media of SC LLC         Contractual Services         Advertising         Current Unrestricted         \$17,00.08           996558         8/11/2011 Striphocols Book Dist         Other         Purchases for Resale-Bookstore         Current Unrestricted         \$12,00.00           90658         8/11/2011 Striphocolorism Chapter NSC         Other         Purchases for Resale-Bookstore         Current Unrestricted         \$12,00.00           90660         8/11/2011 Striphocolorism Chapter NSC         Other         Purchases for Resale-Bookstore         Current Unrestricted         \$13,75.00           90660         8/11/2011 Striphocolorism Chapter NSC         Other Contractual Services         Advertising         Current Unrestricted         \$19,92.00           90661         8/11/2011 Striphocolorism Chapter NSC         Contractual Services         Other Contractual Services         Current Unrestricted         \$53,52.4           90662         8/11/2011 Striphocolorism Chapter NSC         Contractual Services         Vehicle Repair         Current Unrestricted         \$53,24           90663         8/11/2011 Striphocolorism Chapter NSC         Supplies & Materials         Office Supplies         Current Unrestricted         \$18,50           90664         8/11/2011 Striphocolorism Chapter NSC         Supplies & Materials         Vehicle Supplies         Current Unrest	90652	8/11/2011 Rainwise	Supplies & Materials	Educational Supplies	Current Restricted	\$140.00
990555         8/11/2011 Rittenhouse Book Dilst         Other         Purchases for Resale-Bookstore         Current Unrestricted         \$27,208.3           906588         8/11/2011 Simplex-Grinnell LP         Contractual Services         Other Contractual Services         Current Unrestricted         \$13,250           906598         9/11/2011 The State         Contractual Services         Other Contractual Services         Current Unrestricted         \$1,32,20           90660         8/11/2011 The State         Contractual Services         Advertising         Current Unrestricted         \$53,24           90661         8/11/2011 Stillingers Body Shop         Contractual Services         Vehicle Repair         Current Unrestricted         \$18,50           90662         8/11/2011 Stillingers Body Shop         Contractual Services         Vehicle Repair         Current Unrestricted         \$18,50           90663         8/11/2011 Stoner         Supplies & Materials         Office Supplies         Current Unrestricted         \$18,50           90664         8/11/2011 Stoner         Supplies & Materials         Vehicle Supplies         Current Unrestricted         \$18,60           90665         8/11/2011 Stundinger         Other         Purchases for Resale-Bookstore         Current Unrestricted         \$2,21,21           90666         8/11/2011 Sundinger <td>90652</td> <td>8/11/2011 Rainwise</td> <td>Supplies &amp; Materials</td> <td>Educational Supplies</td> <td>Current Restricted</td> <td>\$60.00</td>	90652	8/11/2011 Rainwise	Supplies & Materials	Educational Supplies	Current Restricted	\$60.00
90658         8/11/2011 Schroff Development Corp         Other         Purchases for Resale-Bookstore         Current Unrestricted         \$1,250.00           90659         8/11/2011 Simplex Single Single Fine Single Sing	90654	8/11/2011 Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,750.00
90658         8/11/2011 Simplex-Grimell LP         Contractual Services         Current Unrestricted         5137.50           90659         8/11/2011 The State         Contractual Services         Advertising         Current Unrestricted         513,520.00           90660         8/11/2011 The State         Contractual Services         Other Contractual Services         Current Unrestricted         553,24           90662         8/11/2011 Stillingers Body Shop         Contractual Services         Vehicle Repair         Current Unrestricted         553,24           90663         8/11/2011 Stillingers Body Shop         Contractual Services         Vehicle Repair         Current Unrestricted         518,50           90663         8/11/2011 Stillingers Body Shop         Contractual Services         Vehicle Repair         Current Unrestricted         518,50           90663         8/11/2011 Stomer         Supplies & Materials         Office Supplies         Current Unrestricted         5116,40           90664         8/11/2011 Stomer         Supplies & Materials         Vehicle Supplies         Current Unrestricted         510,41           90665         8/11/2011 Stomer Intring         Other         Purchases for Resale-Bookstore         Current Unrestricted         510,41           90666         8/11/2011 Stomer Intring         Other         Purch	90655	8/11/2011 Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$27,170.83
99659         8/11/2013 bouth Carolina Chapter NSC         Other         Apurchases for Resale-Bookstore         Current Unrestricted         \$588.84           90661         8/11/2013 Exteriççée         Contractual Services         Other Contractual Services         Current Unrestricted         \$58.84           90661         8/11/2013 Stillingers Body Shop         Contractual Services         Vehicle Repair         Current Unrestricted         \$32.64           90662         8/11/2013 Stillingers Body Shop         Contractual Services         Vehicle Repair         Current Unrestricted         \$18.50           90663         8/11/2013 Strobel Oil & Tire         Supplies & Materials         Vehicle Supplies         Current Unrestricted         \$28.00           90664         8/11/2013 Use Printing         Other         Purchases for Resale-Bookstore         Current Unrestricted         \$26.00           90665         8/11/2013 Use Printing         Other         Purchases for Resale-Bookstore         Current Unrestricted         \$96.01           90665         8/11/2013 Use Printing         Other         Purchases for Resale-Bookstore         Current Unrestricted         \$96.00           90668         8/11/2013 Use Printing         Other         Purchases for Resale-Bookstore         Current Unrestricted         \$96.01           90668         8/11/2013 Use Pri	90656	8/11/2011 Schroff Development Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,250.00
90660 8/11/2011 The State Contractual Services Advertising Current Unrestricted \$88.84 90661 8/11/2011 Stillingens Body Shop Contractual Services Vehicle Repair Current Unrestricted \$5.25.24 90662 8/11/2011 Stillingens Body Shop Contractual Services Vehicle Repair Current Unrestricted \$16.75 90662 8/11/2011 Stillingens Body Shop Contractual Services Vehicle Repair Current Unrestricted \$116.40 90664 8/11/2011 Stoner Supplies & Materials Office Supplies Current Unrestricted \$116.40 90664 8/11/2011 Strobel Oil & Tire Supplies & Materials Vehicle Supplies Current Unrestricted \$16.00 90664 8/11/2011 Strobel Oil & Tire Supplies & Materials Vehicle Supplies Current Unrestricted \$10.00 90664 8/11/2011 Strobel Oil & Tire Supplies & Materials Vehicle Supplies Current Unrestricted \$10.00 90665 8/11/2011 Suprimiting Other Purchases for Resale Bookstore Current Unrestricted \$10.00 90665 8/11/2011 Sunshine Steel & Supply Supplies & Materials Educational Supplies Current Unrestricted \$1.291.49 90666 8/11/2011 Sunshine Steel & Supply Supplies & Materials Educational Supplies Current Unrestricted \$1.291.49 90668 8/11/2011 Octech Employee Travel Instate-Priv Auto Mileage Current Unrestricted \$1.33.99 90669 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$27.27 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1.50.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1.50.00 90671 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1.50.00 90671 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1.50.00 90671 8/11/2011 Unflist Supplies & Materials Hishid, Laundry & Jan Supplies Current Unrestricted \$1.50.00 90671 8/11/2011 Verizon Wireless Contractual Services Observice Current Unrestricted \$1.50.00 90671 8/11/2011 Verizon Wireless Contractual Services Observice Current Unrestricted \$1.50.00 90671 8/11/2011 Verizon Wireless Contractual Services Observice Current	90658	8/11/2011 SimplexGrinnell LP	Contractual Services	Other Contractual Services	Current Unrestricted	\$317.50
90661 8/11/2011 Streingers Body Shop Contractual Services Vehicle Repair Current Unrestricted 525.75 90662 8/11/2011 Stillingers Body Shop Contractual Services Vehicle Repair Current Unrestricted 526.75 90663 8/11/2011 Stroher Oil & Tire Supplies & Materials Office Supplies Current Unrestricted 510.40 90664 8/11/2011 Stroher Oil & Tire Supplies & Materials Vehicle Supplies Current Unrestricted 526.00 90664 8/11/2011 Strohel Oil & Tire Supplies & Materials Vehicle Supplies Current Unrestricted 526.00 90665 8/11/2011 Surprinting Other Purchases for Resale-Bookstore Current Unrestricted 510.4.11 90665 8/11/2011 Surprinting Other Purchases for Resale-Bookstore Current Unrestricted 51.291.49 90666 8/11/2011 Surprinting Other Purchases for Resale-Bookstore Current Unrestricted 51.291.49 90668 8/11/2011 Ottech Employee Travel In State-Priv Auto Mileage Current Unrestricted 51.33.92 90666 8/11/2011 Ottech Employee Travel In State-Priv Auto Mileage Current Unrestricted 51.33.92 90668 8/11/2011 Tomson West Supplies & Materials Europea Streinger Current Unrestricted 51.33.92 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted 525.70 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted 51.775.00 90671 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted 51.775.00 90671 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted 51.775.00 90678 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted 51.775.00 90678 8/11/2011 Times & Democrat Contractual Services Telecommunications Services Current Unrestricted 51.775.00 90678 8/11/2011 Unrestricted 51.775.00 90678 8/11/2011 Unrestricted 51.775.00 90678 8/11/2011 Unrestricted 51.775.00 90678 8/11/2011 Verton Wireless Contractual Services Telecommunications Services Current Unrestricted 51.270.00 90678 8/11/2011 Verton Wireless Contractual Services Other Ontractual Services Current Unrestricted 51.270.00 90678 8/18/2011 Act Contractual	90659	8/11/2011 South Carolina Chapter NSC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,592.00
90662 8/11/2011 Stillingers Body Shop Ochratual Services Vehicle Repair Current Unrestricted \$18.55 90663 8/11/2011 Stoner Supplies & Materials Office Supplies Current Unrestricted \$11.640 90664 8/11/2011 Strobel Oil & Tire Supplies & Materials Vehicle Supplies Current Unrestricted \$12.640 90668 8/11/2011 Strobel Oil & Tire Supplies & Materials Vehicle Supplies Current Unrestricted \$12.040 90669 8/11/2011 Strobel Oil & Tire Supplies & Materials Vehicle Supplies Current Unrestricted \$10.11 90665 8/11/2011 Sun Printing Other Purchases for Resale-Bookstor Current Unrestricted \$10.11 90666 8/11/2011 Sun Shine Steel & Supply Supplies & Materials Unrestricted \$12.291.49 90666 8/11/2011 Sunshine Steel & Supply Supplies & Materials Supplies & Materials Unrestricted \$12.291.49 90668 8/11/2011 Other Employee Travel In State-Priv Auto Mileage Current Unrestricted \$13.392 90668 8/11/2011 Times & Democrat Supplies & Materials Unrange Materials Unrestricted \$13.392 90669 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$150.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$150.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1,775.00 90678 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1,058.00 90678 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1,058.00 90678 8/11/2011 Times & Democrat Contractual Services Other Supplies & Materials Unrestricted \$1,058.00 90678 8/11/2011 Verizon Wireles Contractual Services Other Supplies Current Unrestricted \$1,058.00 90678 8/11/2011 Verizon Wireles Contractual Services Other Contractual Services Current Unrestricted \$1,058.00 90678 8/11/2011 Verizon Wireles Contractual Services Other Contractual Services Current Unrestricted \$1,058.00 90678 8/11/2011 Verizon Wireles Current Unrestricted \$1,058.00 90678 8/11/2011 Verizon Wireles Current Unrestricted \$1,058.00 90678 8/11/2011 Verizon Wireles Current Unrestri	90660	8/11/2011 The State	Contractual Services	Advertising	Current Unrestricted	\$689.84
90662 8/11/2011 Stillingers body shop 90663 8/11/2011 Strobel Oil & Tire 90664 8/11/2011 Strobel Oil & Tire 90664 8/11/2011 Strobel Oil & Tire 90665 8/11/2011 Strobel Oil & Tire 90666 8/11/2011 Strobel Oil & Tire 90667 8/11/2011 Stun Printing 90667 8/11/2011 Sun Printing 90668 8/11/2011 Sun Printing 90669 90668 8/11/2011 Sun Printing 90669 90669 8/11/2011 Sun Printing 90669 90669 8/11/2011 Sun Printing 90669 90669 8/11/2011 Sun Printing 90660 90669 8/11/2011 Sun Printing 90660 90669 8/11/2011 Sun Printing 90660	90661	8/11/2011 Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$53.24
90663 8/11/2011 Stoner Supplies & Materials Office Supplies Current Unrestricted \$1.16.40 90664 8/11/2011 Strobel Oil & Tire Supplies & Materials Vehicle Supplies Current Unrestricted \$26.00 90664 8/11/2011 Surbinol Oil & Tire Supplies & Materials Vehicle Supplies Current Unrestricted \$1.04.11 90665 8/11/2011 Sun Printing Other Purchases for Resale-Bookstore Current Unrestricted \$1.291.49 90666 8/11/2011 Sunshine Steel & Supply Supplies & Materials Educational Supplies Current Unrestricted \$1.291.49 90668 8/11/2011 Sunshine Steel & Supply Supplies & Materials Educational Supplies Current Unrestricted \$1.39.14 90668 8/11/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$27.77 90669 8/11/2011 Times & Democrat Supplies & Materials Unbrary Materials Databases Current Unrestricted \$27.77 90669 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$465.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$465.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1.00.00 90671 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1.00.00 90671 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1.00.00 90671 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1.00.00 90671 8/11/2011 Unifes & Democrat Contractual Services Advertising Current Unrestricted \$1.00.90 90672 8/11/2011 Unifes & Democrat Contractual Services Advertising Current Unrestricted \$1.00.90 90673 8/11/2011 Unifes & Democrat Contractual Services Other Supplies Caffeeria Current Unrestricted \$1.00.90 90673 8/11/2011 Userican Wireless Contractual Services Other Contractual Services Current Unrestricted \$1.270.00 90678 8/11/2011 Verizon Wireless Contractual Services Other Contractual Services Current Unrestricted \$1.270.00 90678 8/11/2011 Verizon Wireless Contractual Services Other Contractual Services Current Unrestricted \$1.270.00 90678 8/11	90662	8/11/2011 Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$26.75
90664 8/11/2011 Strobel Oil & Tire 90667 8/11/2011 Strobel Oil & Tire 90668 8/11/2011 Sur Printing 90669 8/11/2011 Sur Printing 90669 8/11/2011 Sur Printing 90669 90668 8/11/2011 Sur Printing 90669 90668 8/11/2011 Sur Printing 90669 9	90662	8/11/2011 Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$18.50
90664 8/11/2011 Strobel Oil & Tire 90665 8/11/2011 Sun Printing 90666 8/11/2011 Sun Printing 90667 9/11/2011 Sun Printing 90668 8/11/2011 Sunshine Steel & Supply 90668 8/11/2011 Sunshine Steel & Supply 90668 8/11/2011 Octech Employee 90668 8/11/2011 Octech Employee 90668 8/11/2011 Octech Employee 90668 8/11/2011 Octech Employee 90669 90669 8/11/2011 Tonson West 90669 8/11/2011 Tonson West 90669 8/11/2011 Tonson West 90669 8/11/2011 Tonson West 90669 8/11/2011 Times & Democrat 90670 8/11/2011 Unifies & Democrat 90670	90663	8/11/2011 Stoner	Supplies & Materials	Office Supplies	Current Unrestricted	\$116.40
90665 8/11/2011 Sun Printing Other Purchases for Resale-Bookstore Current Unrestricted \$1,291.49 90665 8/11/2011 Sun Printing Other Purchases for Resale-Bookstore Current Unrestricted \$1,291.49 90668 8/11/2011 Cottech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$133.92 90668 8/11/2011 Ottech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$27.27 90669 8/11/2011 Thomson West Supplies & Materials Library Materials-Databases Current Unrestricted \$27.27 90669 8/11/2011 Thomson West Supplies & Materials Library Materials-Databases Current Unrestricted \$585.01 90679 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$150.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1,075.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1,058.77 90672 8/11/2011 Travely slacket Supplies & Materials Other Supplies Current Unrestricted \$1,058.77 90672 8/11/2011 Travely Slacket Supplies & Materials Other Supplies Current Unrestricted \$1,058.77 90672 8/11/2011 Verizon Wireles Supplies & Materials Food Supplies & Materials Other Supplies & Materials Proof Supplies & Ma	90664	8/11/2011 Strobel Oil & Tire	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$26.00
90665 89(11/2011 Sun PrintingOtherPurchases for Resale-BookstoreCurrent Unrestricted\$1,291.4990668 90668 90668 90668 90668 906690 90669 906690 906690 906690 906690 90670 90670 90670 90670 90670 90670 90670 90670 90670 90670 90670 90670 90670 90671 90671 90671 90671 90671 90671 90671 90671 90671 90671 90671 90671 90671 90671 90672 90672 90672 90673 90673 90673 90673 90674 90674 90674 90674 90674 90675 90675 90675 906760 90677 <br< td=""><td>90664</td><td>8/11/2011 Strobel Oil &amp; Tire</td><td>Supplies &amp; Materials</td><td>Vehicle Supplies</td><td>Current Unrestricted</td><td>\$104.11</td></br<>	90664	8/11/2011 Strobel Oil & Tire	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$104.11
90666 8/11/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$37.2.41 90668 8/11/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$13.3.92 90668 8/11/2011 Thomson West Supplies & Materials Library Materials-Databases Current Unrestricted \$825.01 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$150.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$150.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1.00 90671 8/11/2011 Unifirst Supplies & Materials Other Supplies Current Unrestricted \$468.96 90673 8/11/2011 Unifirst Supplies & Materials Hshid, Laundry & Jan Supplies Current Unrestricted \$468.96 90673 8/11/2011 Verizon Wireless Contractual Services Telecommunications Services Current Unrestricted \$3.007.92 90674 8/11/2011 Verizon Wireless Contractual Services Telecommunications Services Current Unrestricted \$3.00 90678 8/11/2011 Verizon Wireless Current Unrestricted \$78.08 90678 8/11/2011 Verizon Wireless Current Unrestricted \$78.08 90678 8/11/2011 Verizon Wireless Current Services Current Unrestricted \$78.08 90678 8/11/2011 Verizon Wireless Current Unrestricted \$78.00 90678 8/11/2011 Verizon Wireless Current Unrestricted \$78.00 90678 8/11/2011 Verizon Wireless Current Unrestricted \$78.00 90678 8/11/2011 Verizon Wireless Current Unrestricted \$1.270.00 90678 8/11/2011 Verizon Wireless Current Unrestricted \$1.270.00 90678 8/11/2011 Clecch Student Other Supplies & Materials Educational Software Current Unrestricted \$3.20.00 90679 8/18/2011 Act Current Unrestricted Sprizes Other	90665	8/11/2011 Sun Printing	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$963.00
90668 8/11/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$13.32.9 90669 8/11/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$27.27 90669 8/11/2011 Thomson West Supplies & Materials Library Materials-Databases Current Unrestricted \$825.01 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$150.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$465.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$465.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1,775.00 90671 8/11/2011 Uffirst Supplies & Materials Other Supplies Current Unrestricted \$1,775.00 90672 8/11/2011 Uffirst Supplies & Materials Hishld, Laundry & Jan Supplies Current Unrestricted \$1,058.77 90673 8/11/2011 Uffirst Supplies & Materials Food Supplies-Cafeteria Current Unrestricted \$3,007.92 90674 8/11/2011 Viston Wireless Contractual Services Telecommunications Services Current Unrestricted \$3,007.92 90678 8/11/2011 Viston Wireless Contractual Services Other Contractual Services Current Unrestricted \$78.08 90678 8/11/2011 Viston Hipler Learning Other Purchases for Resale-Bookstore Current Unrestricted \$500.00 90679 8/11/2011 Wix Norton Company Other Purchases for Resale-Bookstore Current Unrestricted \$760.00 90679 8/11/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90680 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$132.75 90680 8/18/2011 Act Supplies Supplies Current Unrestricted \$132.75 90681 8/18/2011 Advanced Disposal Services C Contractual Services Other Contractual Services Current Unrestricted \$132.75 90688 8/18/2011 Detect Student Office Products Other Purchases for Resal	90665	8/11/2011 Sun Printing	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,291.49
90668 8/11/2011 Thomson West 90679 8/11/2011 Thomson West 90670 8/11/2011 Times & Democrat 90671 8/11/2011 Times & Democrat 90671 8/11/2011 Tracy's Jacket 90672 8/11/2011 Unifiest 90672 8/11/2011 Unifiest 90673 8/11/2011 Unifiest 90673 8/11/2011 Unifiest 90673 8/11/2011 Unifiest 90673 8/11/2011 Verizon Wireless 90674 8/11/2011 Verizon Wireless 90674 8/11/2011 Verizon Wireless 90675 8/11/2011 Verizon Wireless 90675 8/11/2011 Verizon Wireless 90676 8/11/2011 Verizon Wireless 90676 8/11/2011 Unifiest 90677 8/11/2011 Verizon Wireless 90678 8/11/2011 Verizon Wireless 90678 8/11/2011 Verizon Wireless 90678 8/11/2011 Verizon Wireless 90679 8/11/2011 Verizon W	90666	8/11/2011 Sunshine Steel & Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$872.41
90699 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$825.01 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$150.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$465.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1,775.00 90670 8/11/2011 Tracy's Jacket Supplies & Materials Other Supplies & Current Unrestricted \$1,775.00 90672 8/11/2011 Unifirst Supplies & Materials Hshld, Laundry & Jan Supplies & Current Unrestricted \$468.96 90673 8/11/2011 Us Food Service Supplies & Materials Food Supplies-Cafeteria Current Unrestricted \$3,007.92 90674 8/11/2011 Verizon Wireless Contractual Services Telecommunications Services Current Unrestricted \$31,007.92 90674 8/11/2011 Verizon Wireless Contractual Services Other Contractual Services Current Unrestricted \$50.00 90675 8/11/2011 Vista Higher Learning Other Purchases for Resale-Bookstore Current Unrestricted \$50.00 90678 8/11/2011 Ottech Student Other Stipends Current Unrestricted \$50.00 90678 8/11/2011 Ottech Student Other Purchases for Resale-Bookstore Current Unrestricted \$1,270.00 90678 8/18/2011 As C Contractual Services Other Contractual Services Current Unrestricted \$50.00 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$50.00 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$50.00 90679 8/18/2011 Act Supplies & Materials Educational Services Current Unrestricted \$50.00 90679 8/18/2011 Act Supplies & Materials Educational Services Current Unrestricted \$50.00 90679 8/18/2011 Act Supplies & Materials Educational Services Current Unrestricted \$11.21 90681 8/18/2011 Octech Student Bookstore Charges Bookstore Cir-Ck Refunds Current Unrestricted \$11.22 90681 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$50.00 90688 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current U	90668	8/11/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$133.92
90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$150.00 90670 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$465.00 90671 8/11/2011 Times & Democrat Contractual Services Advertising Current Unrestricted \$1,775.00 90671 8/11/2011 Times & Democrat Current Unrestricted S1,775.00 90671 8/11/2011 Times & Democrat Supplies & Materials Other Supplies Current Unrestricted \$1,058.77 90672 8/11/2011 Unifiest Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$468.96 90673 8/11/2011 Us Food Service Supplies & Materials Food Supplies-Cafeteria Current Unrestricted \$3,007.92 90674 8/11/2011 Verizon Wireless Contractual Services Telecommunications Services Current Unrestricted \$819.73 90674 8/11/2011 Verizon Wireless Contractual Services Other Contractual Services Current Unrestricted \$78.08 90675 8/11/2011 Vista Higher Learning Other Purchases for Resale-Bookstore Current Unrestricted \$520.00 90676 8/11/2011 UWN Norton Company Other Stipends Current Unrestricted \$763.00 90678 8/18/2011 As C D Fixed Charges Dues & Memberships Current Restricted \$1,270.00 90678 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$397.50 90679 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$7,768.20 90680 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$143.15 90685 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$142.15 90685 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$597.48.1 90688 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$599.65 90688 8/18/2011 Bonnett Uthographic Supplies Materials Current Unrestricted \$529.65 90688 8/18/2011 Bonnett	90668	8/11/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$27.27
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90670 8/11/2011 Times & Democrat Contractual Services Supplies & Materials Other Supplies Current Unrestricted \$1,058.77 90672 8/11/2011 Unifirst Supplies & Materials Hshid, Laundry & Jan Supplies Current Unrestricted \$468.96 90673 8/11/2011 US Food Service Supplies & Materials Hshid, Laundry & Jan Supplies Current Unrestricted \$468.96 90673 8/11/2011 Us Food Service Supplies & Materials Food Supplies-Cafeteria Current Unrestricted \$3,007.92 90674 8/11/2011 Verizon Wireless Contractual Services Telecommunications Services Current Unrestricted \$819.73 90674 8/11/2011 Verizon Wireless Contractual Services Other Contractual Services Current Restricted \$78.08 90675 8/11/2011 Vista Higher Learning Other Purchases for Resale-Bookstore Current Unrestricted \$763.00 90676 8/11/2011 Ottech Student Other Purchases for Resale-Bookstore Current Unrestricted \$763.00 90678 8/18/2011 AS C D Fixed Charges Dues & Memberships Current Restricted \$89.00 90679 8/18/2011 ACt Contractual Services Other Contractual Services Current Unrestricted \$89.00 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$397.50 90681 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$143.15 90681 8/18/2011 Current Student Bookstore Charges Bookstore Current Unrestricted \$142.15 90681 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$11.22 90688 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$529.65 90688 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$529.65 90688 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$529.65 90688 8/18/2011 Better	90670	8/11/2011 Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$150.00
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90672 8/11/2011 Unifirst Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$468.96 90673 8/11/2011 US Food Service Supplies & Materials Food Supplies-Cafeteria Current Unrestricted \$3,007.92 90674 8/11/2011 Verizon Wireless Contractual Services Telecommunications Services Current Unrestricted \$78.08 90674 8/11/2011 Verizon Wireless Contractual Services Other Contractual Services Current Restricted \$78.08 90675 8/11/2011 Vista Higher Learning Other Purchases for Resale-Bookstore Current Unrestricted \$520.00 90676 8/11/2011 WN Norton Company Other Purchases for Resale-Bookstore Current Unrestricted \$1,270.00 90678 8/18/2011 AS C D Fixed Charges Dues & Memberships Current Unrestricted \$39.00 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$39.00 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$77,68.20 90679 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$78,00.90679 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$78,00.90679 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$78,00.90679 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$77,68.20 90679 8/18/2011 Ottech Student Bookstore Charges Bookstore Circ & Refunds Current Unrestricted \$182.75 90681 8/18/2011 Ottech Student Bookstore Other Purchases for Resale-Bookstore Current Unrestricted \$11.22 90685 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$974.81 90685 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$37,80.00 90688 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$37,80.00 90680 8/18/2011 Egipt Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$37,80.00 90680 8/18/2011 Egipt Office Products Other	90670	8/11/2011 Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$1,775.00
90673 8/11/2011 US Food Service Supplies & Materials Food Supplies-Cafeteria Current Unrestricted \$3,007.92 90674 8/11/2011 Verizon Wireless Contractual Services Telecommunications Services Current Unrestricted \$819.73 90674 8/11/2011 Vista Displer Learning Other Purchases for Resale-Bookstore Current Unrestricted \$720.00 90675 8/11/2011 OCtech Student Other Stipends Current Unrestricted \$763.00 90676 8/11/2011 WW Norton Company Other Purchases for Resale-Bookstore Current Unrestricted \$763.00 90677 8/11/2011 WW Norton Company Other Purchases for Resale-Bookstore Current Unrestricted \$1,270.00 90678 8/18/2011 AS C D Fixed Charges Dues & Memberships Current Unrestricted \$320.00 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$397.50 90680 8/18/2011 Advanced Disposal Services S C Contractual Services Other Contractual Services Current Unrestricted \$143.15 90681 8/18/2011 OCtech Student Bookstore Charges Bookstore Current Unrestricted \$143.15 90684 8/18/2011 Ballard Parts Supplies & Materials Vehicle Supplies Current Unrestricted \$974.81 90685 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$974.81 90686 8/18/2011 Bennett Lithographic Supplies Materials Educational Supplies Current Unrestricted \$974.81 90688 8/18/2011 Bonnett Lithographic Supplies Materials Educational Supplies Current Unrestricted \$350.00 90688 8/18/2011 Capri Designs Other Purchases for Resale-Bookstore Current Unrestricted \$378.00 90688 8/18/2011 Capri Designs Other Purchases for Resale-Bookstore Current Unrestricted \$378.00	90671	8/11/2011 Tracy's Jacket	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,058.77
90674 8/11/2011 Verizon Wireless Contractual Services Other Contractual Services Current Unrestricted \$819.73 90674 8/11/2011 Verizon Wireless Contractual Services Other Contractual Services Current Restricted \$78.08 90675 8/11/2011 Vista Higher Learning Other Purchases for Resale-Bookstore Current Unrestricted \$78.08 90676 8/11/2011 Ottech Student Other Stipends Current Restricted \$763.00 90677 8/11/2011 WW Norton Company Other Purchases for Resale-Bookstore Current Unrestricted \$763.00 90678 8/18/2011 AS C D Fixed Charges Dues & Memberships Current Restricted \$89.00 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$7,768.20 90680 8/18/2011 Advanced Disposal Services S C Contractual Services Other Contractual Services Current Unrestricted \$143.15 90681 8/18/2011 Advanced Disposal Services S C Contractual Services Deokstore Clarce Refunds Current Unrestricted \$143.15 90682 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$974.81 90685 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$974.81 90686 8/18/2011 Bennett Unrestricted \$974.81 90687 8/18/2011 Bennett Unrestricted \$974.81 90688 8/18/2011 Bennett Unrestricted \$974.81 90688 8/18/2011 Bennett Unrestricted \$974.81 90688 8/18/2011 Bennett Unrestricted \$3,780.00 90688 8/18/2011 Capri Designs Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00 90688 8/18/2011 Capri Designs Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00	90672	8/11/2011 Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$468.96
90674 8/11/2011 Verizon Wireless Contractual Services Other Contractual Services Current Restricted \$78.08 90675 8/11/2011 Vista Higher Learning Other Purchases for Resale-Bookstore Current Unrestricted \$520.00 90676 8/11/2011 Octech Student Other Stipends Current Restricted \$763.00 90677 8/11/2011 WW Norton Company Other Purchases for Resale-Bookstore Current Unrestricted \$1,270.00 90678 8/18/2011 AS C D Fixed Charges Dues & Memberships Current Restricted \$89.00 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$7,768.20 90679 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$7,768.20 90680 8/18/2011 Octech Student Bookstore Charges Bookstore CIr-Ck Refunds Current Unrestricted \$143.15 90681 8/18/2011 Ballard Parts Supplies & Materials Vehicle Supplies Current Unrestricted \$114.22 90685 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$974.81 90686 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$38,780.00 90688 8/18/2011 Bonnett Lithographic Supplies & Materials Educational Supplies Current Unrestricted \$3,780.00 90688 8/18/2011 Branded Custom Sportswear Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00 90688 8/18/2011 Capri Designs Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00	90673	8/11/2011 US Food Service	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$3,007.92
90675 8/11/2011 Vista Higher Learning Other Purchases for Resale-Bookstore Current Unrestricted \$520.00 90676 8/11/2011 Octech Student Other Stipends Current Restricted \$763.00 90677 8/11/2011 WW Norton Company Other Purchases for Resale-Bookstore Current Unrestricted \$1,270.00 90678 8/18/2011 As C D Fixed Charges Dues & Memberships Current Restricted \$89.00 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$7,768.20 90680 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$7,768.20 90680 8/18/2011 Octech Student Ballard Parts Supplies & Materials Vehicle Supplies Current Unrestricted \$182.75 90684 8/18/2011 Ballard Parts Supplies & Materials Vehicle Supplies Current Unrestricted \$11.22 90685 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$974.81 90686 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$53,780.00 90688 8/18/2011 Branded Custom Sportswear Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00 90688 8/18/2011 Branded Custom Sportswear Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00 90688 8/18/2011 Branded Custom Sportswear Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00 90688 8/18/2011 Branded Custom Sportswear Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00 90688 8/18/2011 Branded Custom Sportswear Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00 90688 8/18/2011 Branded Custom Sportswear Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00 90688 8/18/2011 Branded Custom Sportswear Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00 90688 8/18/2011 Branded Custom Sportswear Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00 9068	90674	8/11/2011 Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$819.73
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90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$532.00 90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$7,768.20 90680 8/18/2011 Advanced Disposal Services S C Contractual Services Other Contractual Services Current Unrestricted \$143.15 90681 8/18/2011 OCtech Student Bookstore Charges Bookstore CIr-Ck Refunds Current Unrestricted \$182.75 90684 8/18/2011 Ballard Parts Supplies & Materials Vehicle Supplies Current Unrestricted \$11.22 90685 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$974.81 90686 8/18/2011 Bonnett Lithographic Supplies & Materials Educational Supplies Current Unrestricted \$529.65 90687 8/18/2011 Branded Custom Sportswear Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00 90688 8/18/2011 Capri Designs Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00	90677	8/11/2011 WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,270.00
90679 8/18/2011 Act Contractual Services Other Contractual Services Current Unrestricted \$397.50 90679 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$7,768.20 90680 8/18/2011 Advanced Disposal Services S C 90681 8/18/2011 OCtech Student Bookstore Charges Bookstore CIr-Ck Refunds Current Unrestricted \$182.75 90682 8/18/2011 Ballard Parts Supplies & Materials Vehicle Supplies Current Unrestricted \$11.22 90685 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$974.81 90686 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$974.81 90687 8/18/2011 Branded Custom Sportswear Other Purchases for Resale-Bookstore Current Unrestricted \$529.65 90688 8/18/2011 Capri Designs Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00	90678	8/18/2011 A S C D	Fixed Charges	Dues & Memberships	Current Restricted	\$89.00
90679 8/18/2011 Act Supplies & Materials Educational Software Current Unrestricted \$7,768.20 90680 8/18/2011 Advanced Disposal Services S C 90681 8/18/2011 OCtech Student Bookstore Charges Bookstore Clr-Ck Refunds Current Unrestricted \$182.75 90684 8/18/2011 Ballard Parts Supplies & Materials Vehicle Supplies Current Unrestricted \$11.22 90685 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$974.81 90686 8/18/2011 Better Office Products Other Purchases for Resale-Bookstore Current Unrestricted \$529.65 90687 8/18/2011 Branded Custom Sportswear Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00 90688 8/18/2011 Capri Designs Other Purchases for Resale-Bookstore Current Unrestricted \$526.48	90679	8/18/2011 Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$532.00
90680 8/18/2011 Advanced Disposal Services S C 90681 8/18/2011 OCtech Student 90682 8/18/2011 OCtech Student 90683 8/18/2011 Ballard Parts 90684 8/18/2011 Ballard Parts 90685 8/18/2011 Better Office Products 90685 8/18/2011 Better Office Products 90686 8/18/2011 Better Office Products 90687 8/18/2011 Bonnett Lithographic 90688 8/18/2011 Branded Custom Sportswear 90688 8/18/2011 Capri Designs 90689 S/18/2011 Capri Designs 90680 Current Unrestricted \$143.15 \$1	90679	8/18/2011 Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$397.50
906818/18/2011 OCtech StudentBookstore ChargesBookstore Clr-Ck RefundsCurrent Unrestricted\$182.75906848/18/2011 Ballard PartsSupplies & MaterialsVehicle SuppliesCurrent Unrestricted\$11.22906858/18/2011 Better Office ProductsOtherPurchases for Resale-BookstoreCurrent Unrestricted\$974.81906858/18/2011 Better Office ProductsOtherPurchases for Resale-BookstoreCurrent Unrestricted-\$46.23906868/18/2011 Bonnett LithographicSupplies & MaterialsEducational SuppliesCurrent Unrestricted\$529.65906878/18/2011 Branded Custom SportswearOtherPurchases for Resale-BookstoreCurrent Unrestricted\$3,780.00906888/18/2011 Capri DesignsOtherPurchases for Resale-BookstoreCurrent Unrestricted\$626.48	90679	8/18/2011 Act	Supplies & Materials	Educational Software	Current Unrestricted	\$7,768.20
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90685 8/18/2011 Better Office Products 90685 8/18/2011 Better Office Products 90686 8/18/2011 Better Office Products 90686 8/18/2011 Bonnett Lithographic 90687 8/18/2011 Branded Custom Sportswear 90688 8/18/2011 Capri Designs 90689 8/18/2011 Capri Designs 90680 Other 90680 Purchases for Resale-Bookstore 90680 Purchases for Resale-Bookstore 90680 Current Unrestricted 90680 Current Unrestricted 90680 Synthematical Supplies 90680 Current Unrestricted 90680 Current Unrestricted 90680 Other 90680 Purchases for Resale-Bookstore 90680 Current Unrestricted 90680 Current Unrestricted 90680 Synthematical Sy	90681	8/18/2011 OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$182.75
90685 8/18/2011 Better Office Products 90686 8/18/2011 Bennett Lithographic 90687 8/18/2011 Branded Custom Sportswear 90688 8/18/2011 Capri Designs 90689 8/18/2011 Capri Designs 90680 Other 90680 Purchases for Resale-Bookstore 90680 Purchases for Resale-Bookstore 90680 Current Unrestricted \$529.65 90680 Current Unrestricted \$3,780.00 90680 Purchases for Resale-Bookstore 90680 Current Unrestricted \$46.23	90684	8/18/2011 Ballard Parts	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$11.22
90686 8/18/2011 Bonnett Lithographic Supplies & Materials Educational Supplies Current Unrestricted \$529.65 90687 8/18/2011 Branded Custom Sportswear Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00 90688 8/18/2011 Capri Designs Other Purchases for Resale-Bookstore Current Unrestricted \$626.48	90685	8/18/2011 Better Office Products	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$974.81
90687 8/18/2011 Branded Custom Sportswear Other Purchases for Resale-Bookstore Current Unrestricted \$3,780.00 90688 8/18/2011 Capri Designs Other Purchases for Resale-Bookstore Current Unrestricted \$626.48	90685	8/18/2011 Better Office Products	Other	Purchases for Resale-Bookstore	Current Unrestricted	-\$46.23
90688 8/18/2011 Capri Designs Other Purchases for Resale-Bookstore Current Unrestricted \$626.48	90686	8/18/2011 Bonnett Lithographic	Supplies & Materials	<b>Educational Supplies</b>	Current Unrestricted	\$529.65
90688 8/18/2011 Capri Designs Other Purchases for Resale-Bookstore Current Unrestricted \$626.48	90687	8/18/2011 Branded Custom Sportswear	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,780.00
90688 8/18/2011 Capri Designs Other Purchases for Resale-Bookstore Current Unrestricted -\$6.00	90688	8/18/2011 Capri Designs	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$626.48
	90688	8/18/2011 Capri Designs	Other	Purchases for Resale-Bookstore	Current Unrestricted	-\$6.00

Check No	Check Date Payee	Category	Object	Source of Funds	Total
90689	8/18/2011 Cengage Learning	Supplies & Materials	Educational Software	Current Unrestricted	\$1,263.75
90689	8/18/2011 Cengage Learning	Supplies & Materials	<b>Educational Software</b>	Current Unrestricted	\$6.58
90690	8/18/2011 Cool Shades Window Tinting	Contractual Services	<b>Building Renovation</b>	Current Unrestricted	\$2,346.00
90691	8/18/2011 Clip Rite	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$305.28
90692	8/18/2011 Confetti Cupcake	Supplies & Materials	Other Supplies	Current Unrestricted	\$167.87
90693	8/18/2011 OCtech Employee	Travel	In State-Meals	Current Restricted	\$7.00
90693	8/18/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$19.62
90694	8/18/2011 Council for Opportunity in Education	Travel	Out of State-Registration Fees	Current Restricted	\$590.00
90695	8/18/2011 Country Clear	Supplies & Materials	Other Supplies	Current Unrestricted	\$185.59
90698	8/18/2011 Dallas Pen Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$273.72
90698	8/18/2011 Dallas Pen Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,583.95
90699	8/18/2011 Daryl's Screenprint	Supplies & Materials	Other Supplies	Current Unrestricted	\$101.65
90700	8/18/2011 Datatel, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,700.00
90700	8/18/2011 Datatel, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$878.00
90701	8/18/2011 Dell Marketing L.P.	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$19,741.49
90701	8/18/2011 Dell Marketing L.P.	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$1,496.93
90701	8/18/2011 Dell Marketing L.P.	Supplies & Materials	Educational Supplies	Current Restricted	\$625.95
90701	8/18/2011 Dell Marketing L.P.	Supplies & Materials	Educational Supplies	Current Restricted	\$561.75
90702	8/18/2011 Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$120.00
90704	8/18/2011 Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$164.18
90704	8/18/2011 Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$341.45
90704	8/18/2011 Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$94.44
90705	8/18/2011 Fotronic Corporation	Supplies & Materials	Educational Supplies	Current Unrestricted	\$131.04
90705	8/18/2011 Fotronic Corporation	Supplies & Materials	Educational Supplies	Current Unrestricted	\$352.86
90707	8/18/2011 Global Industrial Equipment	Supplies & Materials	Other Supplies	Current Unrestricted	\$99.00
90707	8/18/2011 Global Industrial Equipment	Supplies & Materials	Other Supplies	Current Unrestricted	\$22.77
90708	8/18/2011 Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$781.85
90709	8/18/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$38.13
90710	8/18/2011 Films for Humanities & Science	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$2,773.12
90710	8/18/2011 Films for Humanities & Science	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$818.74
90711	8/18/2011 IAAP	Fixed Charges	Dues & Memberships	Current Unrestricted	\$83.00
90711	8/18/2011 IAAP	Fixed Charges	Dues & Memberships	Current Unrestricted	\$10.00
90711	8/18/2011 IAAP	Fixed Charges	Dues & Memberships	Current Unrestricted	\$10.00
90712		Travel	Out of State-Meals	Current Unrestricted	\$96.00
90712	• •	Travel	Out of State-Priv Auto Mileage	Current Unrestricted	\$38.38
90712	• • •	Travel	Out of State-Other Trans	Current Unrestricted	\$76.45
90712		Travel	Out of State-Misc Travel	Current Unrestricted	\$53.00
90712	• •	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$75.44
90713	8/18/2011 Kelley Communications	Contractual Services	Other Contractual Services	Current Unrestricted	\$573.00
90716	8/18/2011 Matthew Bender & Co., Inc.	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$2,377.00
90716	8/18/2011 Matthew Bender & Co., Inc.	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$137.80
90717	8/18/2011 M S C Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$93.29
90717	8/18/2011 M S C Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$182.76
90718	8/18/2011 McGraw-Hill Companies	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$780.00
90718	8/18/2011 McGraw-Hill Companies	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$12.16
90719	8/18/2011 Medical University SC	Travel	In State-Registration Fees	Current Unrestricted	\$150.00
90720	8/18/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$34.41
90720	8/18/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$73.47

90720 8/18/2011 Octech Employee  7ravel  8/18/2011 National Career Development Association  8/18/2011 National Welders  Contractual Services  Oues & Memberships  Current Restricted  \$65.00  90722 8/18/2011 Office Max  Supplies & Materials  Office Supplies  Current Unrestricted  \$197.50  90724 8/18/2011 Office Max  Supplies & Materials  Office Supplies  Current Unrestricted  \$197.50  90724 8/18/2011 Office Max  Supplies & Materials  Office Supplies  Current Unrestricted  \$197.50  90724 8/18/2011 Office Max  Supplies & Materials  Office Supplies  Current Unrestricted  \$197.50  90725 8/18/2011 Office Max  Supplies & Materials  Office Supplies  Current Unrestricted  \$208.40  90725 8/18/2011 Office Max  Supplies & Materials  Office Supplies  Current Unrestricted  \$220.84  90726 8/18/2011 Office Max  Supplies & Materials  Office Supplies  Current Unrestricted  \$220.84  90727 8/18/2011 Office Max  Supplies & Materials  Office Supplies  Current Unrestricted  \$220.84  90728 8/18/2011 Office Max  Supplies & Materials  Office Supplies  Current Unrestricted  \$220.84  90726 8/18/2011 Office Max  Supplies & Materials  Office Supplies  Current Unrestricted  \$220.84  90727 8/18/2011 Office Max  Supplies & Materials  Other  Purchases for Resale-Bookstore  Current Unrestricted  \$33.10.04  90729 8/18/2011 Piturey Bowes  90730 8/18/2011 Piturey Bowes  90730 8/18/2011 Piturey Bowes  90731 8/18/2011 Office Max  Supplies & Materials  Other  Supplies & Materials  Other Supplies  Current Unrestricted  \$2,000.00  90739 8/18/2011 Piturey Bowes  90730 8/18/2011 Piturey Bowes  90731 8/18/2011 Office Max  Supplies & Materials  Other Supplies  Current Unrestricted  \$2,000.00  90730 8/18/2011 Piturey Bowes  90731 8/18/2011 Office Max  Other  Other Purchases for Resale-Bookstore  Current Unrestricted  \$3,90.33  90732 8/18/2011 Sea Destricted	Check No	Check Date Payee	Category	Object	Source of Funds	Total
90722 8/18/2011 National Career Development Association Fixed Charges Dues & Memberships Current Restricted \$65.00 90722 8/18/2011 National Career Development Association Fixed Charges Dues & Memberships Current Restricted \$65.00 90724 8/18/2011 National Welders Current Unrestricted \$45.63 90724 8/18/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$197.50 90724 8/18/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$197.50 90724 8/18/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$197.50 90724 8/18/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$208.40 90725 8/18/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$208.40 90725 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$2,221.80 90725 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$456.25 90725 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$13,310.04 90726 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$13,310.04 90728 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$3,310.04 90728 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$3,310.04 90728 8/18/2011 Post Supplies Supplies Supplies Supplies Current Unrestricted \$3,310.04 90729 8/18/2011 Post Supplies Supplies Supplies Current Unrestricted \$260.07 90730 8/18/2011 Post Supplies Supplies Supplies Current Unrestricted \$262.07 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$262.07 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$1,122.66 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$1,200.13 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$1,200.01 90731 8/18/2011 Octech Employee Travel In St	90720	8/18/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$48.36
90722 8/18/2011 National Career Development Association Fixed Charges Dues & Memberships Current Restricted \$65.00 90723 8/18/2011 National Welders Contractual Services Other Contractual Services Current Unrestricted \$45.63 90724 8/18/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$197.50 90724 8/18/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$197.50 90725 8/18/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$2,221.80 90725 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$2,221.80 90725 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$2,221.80 90726 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$173.44 90727 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$1,690.00 90728 8/18/2011 Display Current Unrestricted \$1,690.00 90729 8/18/2011 PESI Travel In State-Registration Fees Current Unrestricted \$1,690.00 90730 8/18/2011 Pixer Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$2,262.07 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$2,200.00 90732 8/18/2011 Rediform Other Purchases for Resale-Bookstore Current Unrestricted \$2,000.00 90733 8/18/2011 Rediform Other Purchases for Resale-Bookstore Current Unrestricted \$1,122.66 90733 8/18/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,090.00 90736 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,243.69 90738 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,245.69 90738 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,245.69	90721	8/18/2011 Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$63.67
90723 8/18/2011 National Welders Contractual Services Other Contractual Services Current Unrestricted \$45.63 90724 8/18/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$197.50 90724 8/18/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$197.50 90724 8/18/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$208.40 90725 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$2,221.80 90725 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$2,221.80 90725 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$2,221.80 90726 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$173.44 90726 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$3,310.04 90727 8/18/2011 PESI Travel In State-Registration Fees Current Unrestricted \$1,690.00 90730 8/18/2011 Piture Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 90730 8/18/2011 Plax Inc Supplies & Materials Other Supplies Current Unrestricted \$2,000.00 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$2,000.30 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90731 8/18/2011 Roaring Spring Blank Book Co Other Purchases for Resale-Bookstore Current Unrestricted \$1,122.66 90733 8/18/2011 Roaring Spring Blank Book Co Other Purchases for Resale-Bookstore Current Unrestricted \$1,050.00 90736 8/18/2011 SC. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,200.13 90738 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,200.13	90722	8/18/2011 National Career Development Association	Fixed Charges	Dues & Memberships	Current Restricted	\$65.00
90724 8/18/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$197.50 90724 8/18/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$208.40 90725 8/18/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$208.40 90725 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$2,221.80 90725 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$862.50 90725 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$862.50 90726 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$3,310.04 90727 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$1,690.00 90728 8/18/2011 PESI Other Purchases for Resale-Bookstore Current Unrestricted \$1,690.00 90729 8/18/2011 PESI Travel In State-Registration Fees Current Unrestricted \$2,000.00 90730 8/18/2011 Plax Inc Supplies & Materials Other Supplies Current Unrestricted \$2,000.00 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$2,000.00 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$2,000.00 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$2,000.00 90732 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$2,000.00 90733 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$2,000.00 90734 8/18/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,000.00 90738 8/18/2011 S P Richards Other Purchases for Resale-Bookstore Current Unrestricted \$1,000.00 90738 8/18/2011 S C Budget & Control Board Contractual Services Other Contractual Services Current Unrestricted \$1,200.13 90736 8/18/2011 S C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,200.13	90722	8/18/2011 National Career Development Association	Fixed Charges	Dues & Memberships	Current Restricted	\$65.00
907248/18/2011 Office MaxSupplies & MaterialsOffice SuppliesCurrent Unrestricted\$197.50907248/18/2011 Office MaxSupplies & MaterialsOffice SuppliesCurrent Unrestricted\$208.40907258/18/2011 Ogio InternationalOtherPurchases for Resale-BookstoreCurrent Unrestricted\$2,221.80907258/18/2011 Ogio InternationalOtherPurchases for Resale-BookstoreCurrent Unrestricted\$862.50907258/18/2011 Ogio InternationalOtherPurchases for Resale-BookstoreCurrent Unrestricted\$173.44907268/18/2011 Desago DistributorsOtherPurchases for Resale-BookstoreCurrent Unrestricted\$3,310.04907278/18/2011 PESITravelIn State-Registration FeesCurrent Unrestricted\$1,690.00907308/18/2011 Pitney BowesSupplies & MaterialsPostageCurrent Unrestricted\$2,000.00907318/18/2011 Plax IncSupplies & MaterialsOther SuppliesCurrent Unrestricted\$262.07907318/18/2011 OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$1.11907318/18/2011 OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$9.03907328/18/2011 OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$1.22.66907338/18/2011 RediformOtherPurchases for Resale-BookstoreCurrent Unrestricted\$1,20.03907348/18/2011 Roaring Spring Blank Book Co <td>90723</td> <td>8/18/2011 National Welders</td> <td>Contractual Services</td> <td>Other Contractual Services</td> <td>Current Unrestricted</td> <td>\$45.63</td>	90723	8/18/2011 National Welders	Contractual Services	Other Contractual Services	Current Unrestricted	\$45.63
90724 8/18/2011 Office Max 90725 8/18/2011 Ogio International 90725 8/18/2011 Ogio International 90726 8/18/2011 Ogio International 90727 8/18/2011 Ogio International 90728 8/18/2011 Ogio International 90729 8/18/2011 Ogio International 90729 8/18/2011 Ogio International 90720 Other 90720 Purchases for Resale-Bookstore 90721 Purchases for Resale-Bookstore 90722 8/18/2011 Osage Distributors 90722 8/18/2011 Osage Distributors 90723 8/18/2011 PESI 90724 Piscopia Piscopi	90724	8/18/2011 Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$197.50
90725 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$2,221.80 90725 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$862.50 90725 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$173.44 90726 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$3,310.04 90727 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$3,310.04 90727 8/18/2011 PESI Travel In State-Registration Fees Current Unrestricted \$1,690.00 90729 8/18/2011 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 90730 8/18/2011 Pitney Bowes Supplies & Materials Other Supplies Current Unrestricted \$2,000.00 90731 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$12.11 90731 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90732 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$2.2.83 90732 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$2.2.83 90733 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$2.2.83 90734 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$2.2.83 90735 8/18/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,050.00 90734 8/18/2011 Roaring Spring Blank Book Co Other Purchases for Resale-Bookstore Current Unrestricted \$1,050.01 90736 8/18/2011 SC Budget & Control Board Other Purchases for Resale-Bookstore Current Unrestricted \$1,200.13 90736 8/18/2011 SC Budget & Control Board Other Ontractual Services Current Unrestricted \$1,500.01 90738 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,500.00 90738 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,500.00 90738 8/18/2011 S.C. Dep	90724	8/18/2011 Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$197.50
90725 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$173.44 90726 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$173.44 90727 8/18/2011 Osage Distributors Other Purchases for Resale-Bookstore Current Unrestricted \$3,310.04 90727 8/18/2011 PESI Travel In State-Registration Fees Current Unrestricted \$1,690.00 90728 8/18/2011 Pliney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 90730 8/18/2011 Plax Inc Supplies & Materials Other Supplies Current Unrestricted \$2,000.00 90731 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90731 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90731 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90732 8/18/2011 Rediform Other Purchases for Resale-Bookstore Current Unrestricted \$1,122.66 90733 8/18/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$3,691.38 90732 8/18/2011 Roaring Spring Blank Book Co Other Purchases for Resale-Bookstore Current Unrestricted \$3,691.38 90733 8/18/2011 S P Richards Other Purchases for Resale-Bookstore Current Unrestricted \$3,691.38 90736 8/18/2011 SC Budget & Control Board Other Purchases for Resale-Bookstore Current Unrestricted \$1,200.13 90737 8/18/2011 SC Budget & Control Board Other Ontractual Services Current Unrestricted \$1,500 90738 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,500	90724	8/18/2011 Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$208.40
90725 8/18/2011 Ogio International Other Purchases for Resale-Bookstore Current Unrestricted \$1,73.44 90726 8/18/2011 Osage Distributors Other Purchases for Resale-Bookstore Current Unrestricted \$3,310.04 90727 8/18/2011 PESI Travel In State-Registration Fees Current Unrestricted \$1,690.00 90729 8/18/2011 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 90730 8/18/2011 Plax Inc Supplies & Materials Other Supplies Current Unrestricted \$262.07 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90731 8/18/2011 Rediform Other Purchases for Resale-Bookstore Current Unrestricted \$1,122.66 90733 8/18/2011 Roaring Spring Blank Book Co Other Purchases for Resale-Bookstore Current Unrestricted \$1,050.00 90734 8/18/2011 Roaring Spring Blank Book Co Other Purchases for Resale-Bookstore Current Unrestricted \$3,691.38 90735 8/18/2011 S P Richards Other Purchases for Resale-Bookstore Current Unrestricted \$3,691.38 90736 8/18/2011 S C Budget & Control Board Contractual Services Other Contractual Services Current Unrestricted \$1,844.86 90737 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,844.86 90737 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,844.86 90737 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,844.86 90737 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,844.86 90738 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,844.86	90725	8/18/2011 Ogio International	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,221.80
90726 8/18/2011 Osage Distributors  Other  Purchases for Resale-Bookstore  Current Unrestricted \$3,310.04 90727 8/18/2011 PESI  Travel  Supplies & Materials Supplies & Materials Other Supplies Other Supplies  Current Unrestricted \$2,000.00 90730 8/18/2011 Plax Inc Supplies & Materials Other Supplies Other Supplies Current Unrestricted \$22,000.00 90731 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$12.11 90731 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90731 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90732 8/18/2011 Covenant Media of SC LLC Other Purchases for Resale-Bookstore Current Unrestricted \$1,122.66 90733 8/18/2011 Roaring Spring Blank Book Co Other Purchases for Resale-Bookstore Other Purchases for Resale-Bookstore Current Unrestricted \$1,050.00 90734 8/18/2011 S P Richards Other Purchases for Resale-Bookstore Current Unrestricted \$3,691.38 90735 8/18/2011 S P Richards Other Purchases for Resale-Bookstore Current Unrestricted \$1,200.13 90736 8/18/2011 S Deuget & Control Board Other Other Other Contractual Services Other Contractual Services Current Unrestricted \$1,844.86 90737 8/18/2011 S C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,200.13	90725	8/18/2011 Ogio International	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$862.50
90727 8/18/2011 PESI Travel In State-Registration Fees Current Unrestricted \$1,690.00 90729 8/18/2011 Pitney Bowes Supplies & Materials Postage Current Unrestricted \$2,000.00 90730 8/18/2011 Plax Inc Supplies & Materials Other Supplies Current Unrestricted \$262.07 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$12.11 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90731 8/18/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90731 8/18/2011 Rediform Other Purchases for Resale-Bookstore Current Unrestricted \$1,122.66 90733 8/18/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,050.00 90734 8/18/2011 Roaring Spring Blank Book Co Other Purchases for Resale-Bookstore Current Unrestricted \$3,691.38 90735 8/18/2011 S P Richards Other Purchases for Resale-Bookstore Current Unrestricted \$1,200.13 90736 8/18/2011 SC Budget & Control Board Contractual Services Other Contractual Services Current Unrestricted \$1,844.86 90737 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,500 90738 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,500	90725	8/18/2011 Ogio International	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$173.44
90729 8/18/2011 Pitney Bowes Supplies & Materials Other Supplies Current Unrestricted \$2,000.00 90730 8/18/2011 Plax Inc Supplies & Materials Other Supplies Current Unrestricted \$262.07 90731 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$12.11 90731 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90731 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90732 8/18/2011 Rediform Other Purchases for Resale-Bookstore Ourrent Unrestricted \$1,122.66 90733 8/18/2011 Covenant Media of SC LLC Contractual Services Advertising Other Purchases for Resale-Bookstore Current Unrestricted \$1,050.00 90734 8/18/2011 SP Richards Other Purchases for Resale-Bookstore Current Unrestricted \$3,691.38 90735 8/18/2011 SC Budget & Control Board Contractual Services Other Contractual Services Other Contractual Services Current Unrestricted \$1,844.86 90737 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$1,500	90726	8/18/2011 Osage Distributors	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,310.04
90730 8/18/2011 Plax Inc 90731 8/18/2011 OCtech Employee 90732 8/18/2011 Rediform 90733 8/18/2011 Covenant Media of SC LLC 90733 8/18/2011 Roaring Spring Blank Book Co 90734 8/18/2011 Roaring Spring Blank Book Co 90735 8/18/2011 S P Richards 90736 8/18/2011 S C Budget & Control Board 90737 8/18/2011 S.C. Dept of Motor Vehicles 90738 9/18/2011 S.C. Dept of Motor Vehicles 90739 9/18/2011 S	90727	8/18/2011 PESI	Travel	In State-Registration Fees	Current Unrestricted	\$1,690.00
90731 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$12.11 90731 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90731 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$22.83 90732 8/18/2011 Rediform Other Purchases for Resale-Bookstore Current Unrestricted \$1,122.66 90733 8/18/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,050.00 90734 8/18/2011 Roaring Spring Blank Book Co Other Purchases for Resale-Bookstore Current Unrestricted \$3,691.38 90735 8/18/2011 S P Richards Other Purchases for Resale-Bookstore Current Unrestricted \$3,691.38 90736 8/18/2011 SC Budget & Control Board Contractual Services Other Contractual Services Current Unrestricted \$1,844.86 90737 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 90738 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00	90729	8/18/2011 Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
90731 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$9.03 90731 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$22.83 90732 8/18/2011 Rediform Other Purchases for Resale-Bookstore Current Unrestricted \$1,122.66 90733 8/18/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,050.00 90734 8/18/2011 Roaring Spring Blank Book Co Other Purchases for Resale-Bookstore Current Unrestricted \$3,691.38 90735 8/18/2011 S P Richards Other Purchases for Resale-Bookstore Current Unrestricted \$1,200.13 90736 8/18/2011 SC Budget & Control Board Contractual Services Other Contractual Services Current Unrestricted \$1,844.86 90737 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 90738 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00	90730	8/18/2011 Plax Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$262.07
90731 8/18/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$22.83 90732 8/18/2011 Rediform Other Purchases for Resale-Bookstore Current Unrestricted \$1,122.66 90733 8/18/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,050.00 90734 8/18/2011 Roaring Spring Blank Book Co Other Purchases for Resale-Bookstore Current Unrestricted \$3,691.38 90735 8/18/2011 S P Richards Other Purchases for Resale-Bookstore Current Unrestricted \$1,200.13 90736 8/18/2011 SC Budget & Control Board Contractual Services Other Contractual Services Current Unrestricted \$1,844.86 90737 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 90738 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00	90731	8/18/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$12.11
90732 8/18/2011 Rediform Other Purchases for Resale-Bookstore Current Unrestricted \$1,122.66 90733 8/18/2011 Covenant Media of SC LLC Contractual Services Advertising Current Unrestricted \$1,050.00 90734 8/18/2011 Roaring Spring Blank Book Co Other Purchases for Resale-Bookstore Current Unrestricted \$3,691.38 90735 8/18/2011 S P Richards Other Purchases for Resale-Bookstore Current Unrestricted \$1,200.13 90736 8/18/2011 SC Budget & Control Board Contractual Services Other Contractual Services Current Unrestricted \$1,844.86 90737 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 90738 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$12.50	90731	8/18/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$9.03
90733 8/18/2011 Covenant Media of SC LLC 90734 8/18/2011 Roaring Spring Blank Book Co 90735 8/18/2011 Roaring Spring Blank Book Co 90736 8/18/2011 S P Richards 90737 8/18/2011 SC Budget & Control Board 90738 8/18/2011 S.C. Dept of Motor Vehicles 90738 8/18/2011 S.C. Dept of Motor Vehicles 90738 8/18/2011 S.C. Dept of Motor Vehicles 90739 8/18/2011 S.C. Dept of Motor Vehicles 90730 8/18/2011 S.C. Dept of Motor Vehicles 90731 8/18/2011 S.C. Dept of Motor Vehicles 90732 8/18/2011 S.C. Dept of Motor Vehicles 90733 8/18/2011 S.C. Dept of Motor Vehicles 90734 8/18/2011 S.C. Dept of Motor Vehicles 90735 8/18/2011 S.C. Dept of Motor Vehicles 90736 8/18/2011 S.C. Dept of Motor Vehicles 90737 8/18/2011 S.C. Dept of Motor Vehicles 90738 8/18/2011 S.C. Dept of Motor Vehicles 90738 8/18/2011 S.C. Dept of Motor Vehicles 90739 90738 8/18/2011 S.C. Dept of Motor Vehicles 90730 90	90731	8/18/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$22.83
90734 8/18/2011 Roaring Spring Blank Book Co 90735 8/18/2011 S P Richards 90736 8/18/2011 SC Budget & Control Board 90737 8/18/2011 S.C. Dept of Motor Vehicles 90738 8/18/2011 S.C. Dept of Motor Vehicles 90738 8/18/2011 S.C. Dept of Motor Vehicles 90739 8/18/2011 S.C. Dept of Motor Vehicles 90730 8/18/2011 S.C. Dept of Motor Vehicles 90731 8/18/2011 S.C. Dept of Motor Vehicles 90732 8/18/2011 S.C. Dept of Motor Vehicles 90733 8/18/2011 S.C. Dept of Motor Vehicles 90734 9/18/2011 S.C. Dept of Motor Vehicles 90735 9/18/2011 S.C. Dept of Motor Vehicles 90736 9/18/2011 S.C. Dept of Motor Vehicles 90737 9/18/2011 S.C. Dept of Motor Vehicles 90738 9/18/2011 S.C. Dept of Motor Vehicles 90739 9/18/2011 S.C. Dept of Motor Vehicles 90730 9/18/2011 S.C. Dept of Motor Vehicles	90732	8/18/2011 Rediform	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,122.66
90735 8/18/2011 S P Richards Other Purchases for Resale-Bookstore Current Unrestricted \$1,200.13 90736 8/18/2011 SC Budget & Control Board Contractual Services Other Contractual Services Current Unrestricted \$1,844.86 90737 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 90738 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$12.50	90733	8/18/2011 Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,050.00
90736 8/18/2011 SC Budget & Control Board Contractual Services Other Contractual Services Current Unrestricted \$1,844.86 90737 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 90738 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$12.50	90734	8/18/2011 Roaring Spring Blank Book Co	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,691.38
90737 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00 90738 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$12.50	90735	8/18/2011 S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,200.13
90738 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$12.50	90736	8/18/2011 SC Budget & Control Board	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,844.86
	90737	8/18/2011 S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
90739 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$15.00	90738	8/18/2011 S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
	90739	8/18/2011 S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
90740 8/18/2011 S.C. Dept of Motor Vehicles Contractual Services Other Contractual Services Current Unrestricted \$12.50	90740	8/18/2011 S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
90741 8/18/2011 SC Dept of Revenue Operating Revenue-Auxiliary Bookstore - Supplies Current Unrestricted \$60.08	90741	8/18/2011 SC Dept of Revenue	Operating Revenue-Auxiliary	Bookstore - Supplies	Current Unrestricted	\$60.08
90741 8/18/2011 SC Dept of Revenue Operating Revenue-Auxiliary Cafeteria - Daily Sales Current Unrestricted \$264.78	90741	8/18/2011 SC Dept of Revenue	Operating Revenue-Auxiliary	Cafeteria - Daily Sales	Current Unrestricted	\$264.78
90741 8/18/2011 SC Dept of Revenue Operating Revenue-Curriculum Transcripts Current Unrestricted \$95.90	90741	8/18/2011 SC Dept of Revenue	Operating Revenue-Curriculum	Transcripts	Current Unrestricted	\$95.90
90741 8/18/2011 SC Dept of Revenue Current Liabilities A/P - Sales/Use Tax Current Unrestricted \$103.87	90741	8/18/2011 SC Dept of Revenue	Current Liabilities	A/P - Sales/Use Tax	Current Unrestricted	\$103.87
90741 8/18/2011 SC Dept of Revenue Operating Revenue-Auxiliary Bookstore - Supplies Current Unrestricted -\$1.20	90741	8/18/2011 SC Dept of Revenue	Operating Revenue-Auxiliary	Bookstore - Supplies	Current Unrestricted	-\$1.20
90741 8/18/2011 SC Dept of Revenue Operating Revenue-Auxiliary Cafeteria - Daily Sales Current Unrestricted -\$5.30	90741	8/18/2011 SC Dept of Revenue	Operating Revenue-Auxiliary	Cafeteria - Daily Sales	Current Unrestricted	-\$5.30
90741 8/18/2011 SC Dept of Revenue Operating Revenue-Curriculum Transcripts Current Unrestricted -\$1.91	90741	8/18/2011 SC Dept of Revenue	Operating Revenue-Curriculum	Transcripts	Current Unrestricted	-\$1.91
90741 8/18/2011 SC Dept of Revenue Supplies & Materials Other Supplies Current Unrestricted -\$2.08	90741	8/18/2011 SC Dept of Revenue	Supplies & Materials	Other Supplies	Current Unrestricted	-\$2.08
90742 8/18/2011 Scantron Corporation Supplies & Materials Educational Supplies Current Unrestricted \$857.12	90742	8/18/2011 Scantron Corporation	Supplies & Materials	Educational Supplies	Current Unrestricted	\$857.12
90743 8/18/2011 Seal Maxx Contractual Services General Repair Current Unrestricted \$2,400.00	90743	8/18/2011 Seal Maxx	Contractual Services	General Repair	Current Unrestricted	\$2,400.00
90744 8/18/2011 SimplexGrinnell LP Contractual Services Other Contractual Services Current Unrestricted \$1,217.00	90744	8/18/2011 SimplexGrinnell LP	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,217.00
90745 8/18/2011 Sodexo Contractual Services Other Contractual Services Current Unrestricted \$204.14	90745	8/18/2011 Sodexo	Contractual Services	Other Contractual Services	Current Unrestricted	\$204.14
90746 8/18/2011 Softdocs Contractual Services Other Contractual Services Current Unrestricted \$887.00	90746	8/18/2011 Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$887.00
90747 8/18/2011 Southeastern Paper Group Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$612.91	90747	8/18/2011 Southeastern Paper Group	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$612.91
90747 8/18/2011 Southeastern Paper Group Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$922.17	90747	8/18/2011 Southeastern Paper Group	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$922.17
90748 8/18/2011 Southern Elevator Contractual Services Other Contractual Services Current Unrestricted \$360.00	90748	8/18/2011 Southern Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$360.00
90749 8/18/2011 Spirit Telecom Contractual Services Telephone Current Unrestricted \$128.06	90749	8/18/2011 Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$128.06
90751 8/18/2011 Storm Duds Other Purchases for Resale-Bookstore Current Unrestricted \$491.80	90751	8/18/2011 Storm Duds	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$491.80
90752 8/18/2011 Sun Printing Contractual Services Printing Current Unrestricted \$1,043.25	90752	8/18/2011 Sun Printing	Contractual Services	Printing	Current Unrestricted	\$1,043.25
90753 8/18/2011 Surveillance Resources & Investigations LLC Contractual Services Other Contractual Services Current Unrestricted \$595.00	90753	8/18/2011 Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$595.00
90754 8/18/2011 OCtech Employee Travel Local Instructional Travel Current Unrestricted \$96.92	90754	8/18/2011 OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$96.92

Check No	Check Date Payee	Category	Object	Source of Funds	Total
90754	8/18/2011 OCtech Employee	Travel	Local Instructional Travel	Restricted - Fed ARRA Funds	\$4.08
90754	8/18/2011 OCtech Employee	Travel	Out of State-Meals	Restricted - Fed ARRA Funds	\$89.00
90754	8/18/2011 OCtech Employee	Travel	Out of State-Lodging	Restricted - Fed ARRA Funds	\$201.21
90754	8/18/2011 OCtech Employee	Travel	Out of State-Air Travel	Restricted - Fed ARRA Funds	\$508.20
90754	8/18/2011 OCtech Employee	Travel	Out of State-Priv Auto Mileage	Restricted - Fed ARRA Funds	\$20.20
90754	8/18/2011 OCtech Employee	Travel	Out of State-Other Trans	Restricted - Fed ARRA Funds	\$432.93
90756	8/18/2011 Travers Tool Company Inc	Supplies & Materials	<b>Educational Supplies</b>	Current Unrestricted	\$1,497.40
90758	8/18/2011 Tri State Printing	Contractual Services	Printing	Current Unrestricted	\$1,407.05
90758	8/18/2011 Tri State Printing	Contractual Services	Printing	Current Unrestricted	\$149.80
90759	8/18/2011 Universal Hospital Services	Supplies & Materials	<b>Educational Supplies</b>	Current Unrestricted	\$199.02
90760	8/18/2011 Jansport	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$8,766.37
90761	8/18/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$18.18
90762	8/18/2011 Zebra Pen Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,423.73
90762	8/18/2011 Zebra Pen Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$177.12
90763	8/18/2011 SCATE, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$8,500.00
90764	8/25/2011 ADT Security Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$109.26
90765	8/25/2011 Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$11,160.00
90766	8/25/2011 BellsouthyBellsouth	Contractual Services	Advertising	Current Unrestricted	\$55.00
90767	8/25/2011 Barbara Karnes Books	Supplies & Materials	<b>Educational Supplies</b>	Current Unrestricted	\$100.00
90767	8/25/2011 Barbara Karnes Books	Supplies & Materials	<b>Educational Supplies</b>	Current Unrestricted	\$5.00
90768	8/25/2011 Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$708.76
90769	8/25/2011 Channing Bete	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$472.57
90770	8/25/2011 Clark - Powell	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,290.42
90770	8/25/2011 Clark - Powell	Supplies & Materials	Other Supplies	Current Unrestricted	\$62.19
90771	8/25/2011 T & T Tractor	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$35.52
90772	8/25/2011 Stonehinge	Fixed Charges	Rental - Other	Current Unrestricted	\$53.50
90773	8/25/2011 Common Cents E M S Supply	Supplies & Materials	<b>Educational Supplies</b>	Current Unrestricted	\$215.15
90774	8/25/2011 Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$10,776.70
90775	8/25/2011 Daryl's Screenprint	Supplies & Materials	Other Supplies	Current Unrestricted	\$42.80
90776	8/25/2011 Datatel, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,000.00
90778	8/25/2011 Eastern Data	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$1,219.94
90779	8/25/2011 Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$68,295.55
90780	8/25/2011 Furry Elephant	Supplies & Materials	<b>Educational Software</b>	Current Restricted	\$149.00
90782	8/25/2011 W W Grainger	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,383.51
90783	8/25/2011 Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$111.00
90784	8/25/2011 Harland Technology Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$313.16
90784	8/25/2011 Harland Technology Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$313.16
90784	8/25/2011 Harland Technology Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$313.14
90785	8/25/2011 Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,076.75
90787	8/25/2011 In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
90788	8/25/2011 OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$59.75
90789	8/25/2011 J A Majors Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$48,473.36
90790	8/25/2011 JanPak	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,071.28
90790	8/25/2011 JanPak	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$8.56
90791	8/25/2011 King Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$315.50
90792	8/25/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$128.34
90795	8/25/2011 Morton Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,657.60
90796	8/25/2011 National Business Educ Assoc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$80.00

90797 8/25/2011 Stonehinge Supplies & Materials Other Supplies Current Unrestricted S\$3.00 90798 8/25/2011 Orangeburg County Contractual Services Advertising Current Unrestricted S\$3.10 90798 8/25/2011 OCTC Fixed Charges Fes Current Unrestricted S\$3.00 90799 8/25/2011 OCTC Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted S\$3.00 90799 8/25/2011 Portice Supply Other Purchases for Resale-Bookstore Current Unrestricted S\$0.85 90800 8/25/2011 Partnership Supplies & Materials Postage Current Unrestricted S\$4,91.72 90808 8/25/2011 Partnership Supplies & Materials Postage Current Unrestricted S\$4,91.72 90808 8/25/2011 Partnership Supplies & Materials Postage Current Unrestricted S\$0.00 90808 8/25/2011 Partnership Supplies & Materials Postage Current Unrestricted S\$0.00 90808 8/25/2011 DCitech Employee Travel Out of State-Meals Current Unrestricted S\$26.00 90809 8/25/2011 Portice Source Accessories, inc. Other Other Purchases for Resale-Bookstore Current Unrestricted S\$2.60 90818 8/25/2011 Spring Source Accessories, inc. Other Purchases for Resale-Bookstore Current Unrestricted S\$2.80 90818 8/25/2011 Spring Source Accessories, inc. Other Purchases for Resale-Bookstore Current Unrestricted S\$2.80 90818 8/25/2011 Spring Source Accessories, inc. Other Purchases for Resale-Bookstore Current Unrestricted S\$2.80 90818 8/25/2011 Spring Source Accessories, inc. Other Purchases for Resale-Bookstore Current Unrestricted S\$2.80 90818 8/25/2011 Spring Source Accessories, inc. Other Purchases for Resale-Bookstore Current Unrestricted S\$2.80 90818 8/25/2011 Spring Source Accessories, inc. Other Purchases for Resale-Bookstore Current Unrestricted S\$2.80 90818 8/25/2011 Spring Source Accessories, inc. Other Purchases for Resale-Bookstore Current Unrestricted S\$2.60 90818 8/25/2011 Spring Source Accessories, inc. Other Purchases for Resale-Bookstore Current Unrestricted S\$2.60 90818 8/25/2011 Spring Source Accessories, inc. Other Purchases for Resale-Bookstore Current Unrestricted S\$2.60 90818 8/25/2011 Spring Sour
90798 8/Z/2011 Orangeburg County 90798 8/Z/2011 OCTC 90799 8/Z/2011 DCTC 90799 8/Z/2011 Bookbags 90799 8/Z/2011 Detectorship 90799 8/Z/2011 Partnership 90799 8/Z/2011 SCUertnership 90799 8/Z/2011 SCUERtnersh
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90827 8/25/2011 Triangle Safe & Lock Contractual Services Other Contractual Services Current Unrestricted \$150.00
90828 8/25/2011 Troxell Communications Supplies & Materials Educational Supplies Current Unrestricted \$1,421.68
90829 8/25/2011 USI Inc Supplies & Materials Photo/Audio Visual Supplies Current Unrestricted \$11.98
90829 8/25/2011 USI Inc Supplies & Materials Photo/Audio Visual Supplies Current Unrestricted \$9.42
90831 8/25/2011 Fleet Services Supplies & Materials Fuel Current Unrestricted \$928.39
90832 8/31/2011 All American Poly Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$461.28
90833 8/31/2011 Assessment Technologies Institute Current Liabilities Student Nurses Association Current Unrestricted \$5,335.00
90833 8/31/2011 Assessment Technologies Institute Current Liabilities Student Nurses Association Current Unrestricted \$12,928.00
90834 8/31/2011 Automotive Training Group Travel In State-Registration Fees Current Unrestricted \$597.00
90836 8/31/2011 Berry Contractual Services Advertising Current Unrestricted \$23.19
90837 8/31/2011 OCtech Student Bookstore Charges Bookstore CIr-Ck Refunds Current Unrestricted \$379.00
90838 8/31/2011 Burns Chevrolet-Cadillac Equipment Vehicle Equipment Capital Projects Fund \$33,343.00

Check No	Check Date Payee	Category	Object	Source of Funds	Total
90839	8/31/2011 Calhoun Times	Contractual Services	Advertising	Current Unrestricted	\$270.00
90839	8/31/2011 Calhoun Times	Contractual Services	Advertising	Current Unrestricted	\$75.00
90840	8/31/2011 Campus Labs	Supplies & Materials	Office Software	Current Unrestricted	\$5,995.00
90841	8/31/2011 Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$170,484.62
90843	8/31/2011 Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$597.06
90844	8/31/2011 College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$203.00
90845	8/31/2011 Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$1,394.43
90846	8/31/2011 Cook & Boardman	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$272.85
90847	8/31/2011 D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$6,154.00
90848	8/31/2011 Datatel, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$843.75
90849	8/31/2011 FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-Dep Care (SH)	Current Unrestricted	\$515.00
90849	8/31/2011 FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,532.49
90849	8/31/2011 FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$540.00
90850	8/31/2011 FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$126.34
90851	8/31/2011 Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$184.70
90852	8/31/2011 OCtech Student	Other	Stipends	Current Restricted	\$300.00
90853	8/31/2011 Floyd Abrams Co	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$1,000.00
90854	8/31/2011 General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
90855	8/31/2011 Global Industrial Equipment	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,498.50
90856	8/31/2011 OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$120.19
90857	8/31/2011 W W Grainger	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$85.94
90858	8/31/2011 Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 457	Current Unrestricted	\$4,863.33
90859	8/31/2011 Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 401K	Current Unrestricted	\$25,106.51
90860	8/31/2011 Harland Technology Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$604.00
90860	8/31/2011 Harland Technology Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$151.00
90862	8/31/2011 Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$600.00
90863	8/31/2011 Hilton Myrtle Beach Resort	Contractual Services	Non-State Employee Travel	Current Restricted	\$772.80
90865	8/31/2011 Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$394.50
90867	8/31/2011 National Student Nurses Assoc	Current Liabilities	Student Nurses Association	Current Unrestricted	\$2,320.00
90867	8/31/2011 National Student Nurses Assoc	Current Liabilities	Student Nurses Association	Current Unrestricted	\$3,430.00
90868	8/31/2011 UT Austin	Fixed Charges	Dues & Memberships	Current Unrestricted	\$995.00
90869	8/31/2011 O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$623.88
90870	8/31/2011 Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$882.90
90871	8/31/2011 Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$68.09
90872	8/31/2011 Stonehinge	Supplies & Materials	Food Supplies	Current Unrestricted	\$429.92
90873	8/31/2011 Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$73.51
90873	8/31/2011 Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$22.69
90874	8/31/2011 Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$395.85
90877	8/31/2011 Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
90878	8/31/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$35.35
90879	8/31/2011 Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$5,545.60
90880	8/31/2011 Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,337.53
90881	8/31/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$190.13
90883	8/31/2011 S&ME, Inc.	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$663.40
90884	8/31/2011 SC Dept of Corrections	Supplies & Materials	Other Supplies	Current Unrestricted	\$114.45
90884	8/31/2011 SC Dept of Corrections	Supplies & Materials	Other Supplies	Current Unrestricted	\$14.94
90885	8/31/2011 SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$278.22
90886	8/31/2011 SCITDA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$25.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Total
90887	8/31/2011 SC Retirement System		Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$100.00
90888	8/31/2011 SCSRC		Travel	In State-Registration Fees	Current Restricted	\$180.00
90888	8/31/2011 SCSRC		Contractual Services	Non-State Employee Travel	Current Restricted	\$800.00
90889	8/31/2011 SC State Employees		Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$101.50
90890	8/31/2011 Sun Printing		Contractual Services	Other Contractual Services	Current Unrestricted	\$1,637.10
90892	8/31/2011 Thomson West		Supplies & Materials	Library Materials-Books	Current Unrestricted	\$200.25
90893	8/31/2011 Travers Tool Company Inc		Other	Scholarships	Restricted - Fed ARRA Funds	\$87.98
90893	8/31/2011 Travers Tool Company Inc		Other	Scholarships	Restricted - Fed ARRA Funds	\$11.33
90894	8/31/2011 Tynken Interactive		Contractual Services	Other Contractual Services	Current Unrestricted	\$900.00
90895	8/31/2011 U S Bankruptcy Court		Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,540.00
90896	8/31/2011 United Parcel Service		Supplies & Materials	Postage	Current Unrestricted	\$193.13
90896	8/31/2011 United Parcel Service		Supplies & Materials	Postage	Restricted- Adult Education	\$10.25
90898	8/31/2011 United Way		Current Liabilities	Payroll W/H-United Way	Current Unrestricted	\$291.50
90899	8/31/2011 US Dept of Education		Current Liabilities	Student Loan Levy	Current Unrestricted	\$542.84
90900	8/31/2011 OCtech Student		Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$118.00
90901	8/31/2011 Wind Turbine of Sc		Equipment	Educational Equipment	Current Restricted	\$23,547.00

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