Check No	Check Date	Payee	Category	Object	Source of Funds	Total
93161	10/3/2011	Brown CPA	Contractual Services	Auditing/Accounting Services	Current Unrestricted	\$5,252.50
93213	10/6/2011	OCtech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$186.28
93214	10/6/2011	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$93.52
93215	10/6/2011	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$379.27
93215	10/6/2011	Bank of America	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$15.51
93215	10/6/2011	Bank of America	Other	OCtech Student Finanical Assist	Restricted - Fed ARRA Funds	\$513.55
93215	10/6/2011	Bank of America	Supplies & Materials	Educational Supplies	Current Unrestricted	\$777.40
93215	10/6/2011	Bank of America	Supplies & Materials	Office Supplies	Current Unrestricted	\$29.25
93215	10/6/2011	Bank of America	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$16.79
93215	10/6/2011	Bank of America	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$104.15
93215	10/6/2011	Bank of America	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$49.22
93215	10/6/2011	Bank of America	Supplies & Materials	Other Supplies	Current Unrestricted	\$193.18
93215	10/6/2011	Bank of America	Supplies & Materials	Other Supplies	Current Restricted	\$18.06
93215	10/6/2011	Bank of America	Supplies & Materials	Other Supplies	Current Unrestricted	\$8.82
93215	10/6/2011	Bank of America	Supplies & Materials	Other Supplies	Current Unrestricted	\$26.91
93215	10/6/2011	Bank of America	Travel	In State-Registration Fees	Current Unrestricted	\$200.00
93215	10/6/2011	Bank of America	Travel	Out of State-Lodging	Current Unrestricted	\$388.41
93218	10/6/2011	OCtech Student	Other	OCtech Student Finanical Assist	Restricted - Fed ARRA Funds	\$206.00
93219	10/6/2011	Berry	Contractual Services	Advertising	Current Unrestricted	\$23.19
93220	10/6/2011	Cricket Hollow Bakers	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$74.40
93221	10/6/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$90.90
93222	10/6/2011	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$50.40
93222	10/6/2011	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Restricted	\$16.80
93223	10/6/2011	Carolina Backflow Specialities	Contractual Services	General Repair	Current Unrestricted	\$1,239.00
93224	10/6/2011	Carolina Chillers Inc	Contractual Services	General Repair	Current Unrestricted	\$987.19
93224	10/6/2011	Carolina Chillers Inc	Contractual Services	General Repair	Current Unrestricted	\$386.81
93225	10/6/2011	Carters Wholesale Meats	Supplies & Materials	Food Supplies	Current Unrestricted	\$74.26
93226	10/6/2011	OCtech Employee	Travel	Out of State-Meals	Current Restricted	\$84.00
93226	10/6/2011	OCtech Employee	Travel	Out of State-Misc Travel	Current Restricted	\$50.00
93226	10/6/2011	OCtech Employee	Travel	Out of State-Air Travel	Current Restricted	\$417.90
93226	10/6/2011	OCtech Employee	Travel	Out of State-Other Trans	Current Restricted	\$14.00
93226	10/6/2011	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$522.99
93226	10/6/2011	OCtech Employee	Travel	Out of State-Priv Auto Mileage	Current Restricted	\$60.46
93227	10/6/2011	City Electric Supply	Other	OCtech Student Finanical Assist	Restricted - Fed ARRA Funds	\$383.87
93228	10/6/2011	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$1,366.73
93230	10/6/2011	Computer Disc Warehouse	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$3,090.33
93230	10/6/2011	Computer Disc Warehouse	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$387.60
93230	10/6/2011	Computer Disc Warehouse	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$17.24
93231	10/6/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$112.21
93232	10/6/2011	Country Clear	Supplies & Materials	Other Supplies	Current Unrestricted	\$126.25
93233	10/6/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$353.52
93234	10/6/2011	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$521.50
93235		Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$19,089.95
93238	10/6/2011	OCtech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$186.28
93239	10/6/2011	The Earthgrains Company	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$156.07
93240		N C Industrial Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$667.94
93241		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$35.35
93242	10/6/2011	OCtech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$1,550.28
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Check No	Check Date	Payee	Category	Object	Source of Funds	Total
93243	10/6/2011	OCtech Student	Other	OCtech Student Finanical Assist	Restricted - Fed ARRA Funds	\$168.75
93244	10/6/2011	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$10.59
93245	10/6/2011	OCtech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$186.28
93246	10/6/2011	Fleetone LLC	Supplies & Materials	Fuel	Current Unrestricted	\$1,143.78
93247	10/6/2011	Furman University	Travel	In State-Registration Fees	Current Unrestricted	\$195.00
93247	10/6/2011	Furman University	Travel	In State-Registration Fees	Current Unrestricted	\$195.00
93248	10/6/2011	G & G Paint & Wallpaper Center	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$265.19
93248	10/6/2011	G & G Paint & Wallpaper Center	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$217.00
93249	10/6/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$109.08
93250	10/6/2011	Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$111.00
93251	10/6/2011	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$570.83
93253	10/6/2011	OCtech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$57.00
93254	10/6/2011	High School Sports Inc	Contractual Services	Advertising	Current Unrestricted	\$2,500.00
93255	10/6/2011	Hoffman & Hoffman	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$12.63
93255	10/6/2011	Hoffman & Hoffman	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$323.14
93255	10/6/2011	Hoffman & Hoffman	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$323.14
93255	10/6/2011	Hoffman & Hoffman	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$12.68
93255	10/6/2011	Hoffman & Hoffman	Supplies & Materials	General Repair Supplies	Current Unrestricted	-\$34.24
93256	10/6/2011	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$22.86
93256	10/6/2011	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$13.38
93256	10/6/2011	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$10.59
93256	10/6/2011	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$522.80
93257	10/6/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$154.53
93258	10/6/2011	International Insulation	Contractual Services	General Repair	Current Unrestricted	\$975.00
93258	10/6/2011	International Insulation	Contractual Services	General Repair	Current Unrestricted	\$727.38
93259	10/6/2011	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$90.08
93260	10/6/2011	OCtech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$57.00
93261	10/6/2011	Jumper Auto Parts	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$22.60
93262		Kelley Communications	Supplies & Materials	Other Supplies	Current Unrestricted	\$359.52
93262		Kelley Communications	Supplies & Materials	Other Supplies	Current Unrestricted	\$78.65
93262	10/6/2011	Kelley Communications	Supplies & Materials	Other Supplies	Current Unrestricted	\$14.05
93263	10/6/2011	Kelley Communications	Supplies & Materials	Other Supplies	Current Unrestricted	\$157.29
93264	10/6/2011	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,113.45
93265	10/6/2011	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$53.72
93265		Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$70.90
93267	10/6/2011	Lowcountry Regional EMS Counc	Contractual Services	Other Contractual Services	Current Unrestricted	\$44.00
93268	10/6/2011	Lowes	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$272.79
93268	10/6/2011		Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$530.05
93268	10/6/2011	Lowes	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$5.68
93268	10/6/2011	Lowes	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$109.94
93269	10/6/2011	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$235.20
93269		OCtech Employee	Travel	In State-Meals	Current Restricted	\$57.00
93269	10/6/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$129.28
93270		OCtech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$57.00
93271	10/6/2011	Meti Learning	Contractual Services	Other Contractual Services	Current Unrestricted	\$12,412.00
93271		Meti Learning	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,625.00
93272		Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$58.00
93272	10/6/2011	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$439.04

Check No	Check Date	Payee	Category	Object	Source of Funds	Total
93272	10/6/2011	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$12.57
93272	10/6/2011	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$5.35
93272	10/6/2011	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$262.52
93272	10/6/2011	Morehouse Huber Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,127.11
93273	10/6/2011	O-C Tech Foundation	Current Liabilities	A/P Foundation Misc	Current Unrestricted	\$1,940.00
93276	10/6/2011	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$115.62
93276	10/6/2011	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$715.79
93277	10/6/2011	Stonehinge	Supplies & Materials	Food Supplies	Current Unrestricted	\$460.81
93278	10/6/2011	Orangeburg Plumbing Co.	Contractual Services	General Repair	Current Unrestricted	\$91.00
93279		OCtech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$57.00
93280	10/6/2011	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$992.00
93282	10/6/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$436.32
93283	10/6/2011	Premium Distributors	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$262.95
93284	10/6/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$109.08
93285	10/6/2011	OCtech Student	Other	OCtech Student Finanical Assist	Restricted - Fed ARRA Funds	\$106.99
93286	10/6/2011	The Regional Medical Center	Fixed Charges	Accreditation	Current Unrestricted	\$40.00
93287	10/6/2011	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,750.00
93288	10/6/2011	Richland One	Other	Scholarships	Restricted - Fed ARRA Funds	\$80.00
93289	10/6/2011	OCtech Student	Other	OCtech Student Finanical Assist	Restricted - Fed ARRA Funds	\$258.99
93290	10/6/2011	SC Assoc Developmental Educa	tı Fixed Charges	Dues & Memberships	Current Unrestricted	\$10.00
93290		SC Assoc Developmental Educa		In State-Registration Fees	Current Unrestricted	\$60.00
93291	10/6/2011	SC Assoc Developmental Educa	tı Fixed Charges	Dues & Memberships	Current Unrestricted	\$10.00
93291	10/6/2011	SC Assoc Developmental Educa	tı Fixed Charges	Dues & Memberships	Current Unrestricted	\$10.00
93291	10/6/2011	SC Assoc Developmental Educa	tı Fixed Charges	Dues & Memberships	Current Unrestricted	\$10.00
93291	10/6/2011	SC Assoc Developmental Educa	tı Fixed Charges	Dues & Memberships	Current Unrestricted	\$10.00
93291	10/6/2011	SC Assoc Developmental Educa	tı Travel	In State-Registration Fees	Current Unrestricted	\$280.00
93292	10/6/2011	SC Budget & Control Board	Current Liabilities	Payroll W/H-State Dental (SH)	Current Unrestricted	\$4,368.40
93292	10/6/2011	SC Budget & Control Board	Current Liabilities	Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,270.78
93292		SC Budget & Control Board	Current Liabilities	Payroll W/H-State Vision	Current Unrestricted	\$55.28
93292		SC Budget & Control Board	Current Liabilities	Payroll W/H-State Dental	Current Unrestricted	\$226.12
93292	10/6/2011	SC Budget & Control Board	Current Liabilities	Payroll W/H-Companion (SH)	Current Unrestricted	\$12,472.72
93292	10/6/2011	SC Budget & Control Board	Current Liabilities	Payroll W/H-State Health	Current Unrestricted	\$4,103.78
93292	10/6/2011	SC Budget & Control Board	Current Liabilities	Payroll W/H-State Vision (SH)	Current Unrestricted	\$853.36
93292	10/6/2011	SC Budget & Control Board	Current Liabilities	Payroll W/H-State Health (SH)	Current Unrestricted	\$80,059.50
93292	10/6/2011	SC Budget & Control Board	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$690.18
93292	10/6/2011	SC Budget & Control Board	Current Liabilities	Payroll W/H-Sup LT Disability	Current Unrestricted	\$333.10
93293	10/6/2011	SC Budget & Control Board	Fixed Charges	Other Fixed Charges	Current Unrestricted	\$101.18
93294	10/6/2011	SC Budget & Control Board	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,844.86
93294	10/6/2011	SC Budget & Control Board	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$800.00
93295	10/6/2011	SC Commission Minority Affairs	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$12,500.00
93296	10/6/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$21.00
93297	10/6/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$2.50
93298	10/6/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
93299		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$2.50
93300		OCtech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$186.28
93303	10/6/2011	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$450.00
93304		OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$290.88
93305	10/6/2011	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$53.24

39306 10/k/2011 Strobel Oil & Tire Supplies & Materials Vehicle Supplies Current Umrestricted 532.00 39307 10/k/2011 Strobel Oil & Tire Supplies & Materials Vehicle Supplies Current Umrestricted 522.10 39307 10/k/2011 Strobel Oil & Tire Supplies & Materials Vehicle Supplies Current Umrestricted 522.10 39307 10/k/2011 Strobel Oil & Tire Supplies & Materials Vehicle Supplies Current Umrestricted 5481.50 39308 10/k/2011 Strobel Oil & Tire Supplies & Materials S	Check No	Check Date	Payee	Category	Object	Source of Funds	Total
93307 10/6/2011 Sup Printing Contractual Services Printing Current Restricted 5321,00 93308 10/6/2011 Surveillance Resources & Invest Contractual Services Other Contractual Services Current Unrestricted 514,00 93309 10/6/2011 Cortech Employee Travel In State Prin Auto Mileage Current Unrestricted 52,298.30 93310 10/6/2011 Cortech Employee Travel In State Prin Auto Mileage Current Unrestricted 522,12 93311 10/6/2011 Travers Tool Company Inc Supplies & Materials Educational Supplies Current Unrestricted 522,12 93312 10/6/2011 University of South Carolina Supplies & Materials Educational Supplies Current Unrestricted 525,45 93315 10/6/2011 University of South Carolina Supplies & Materials Biblio, Laundry & Jan Supplies Current Unrestricted 525,60 93316 10/6/2011 University of South Carolina Supplies & Materials Portage Current Unrestricted S256,00 93317 10/6/2011 University of South Carolina Supplies & Materials Portage Current Unrestricted S256,00 93317 10/6/2011 University of South Carolina Supplies & Materials Portage Current Unrestricted S256,00 93317 10/6/2011 University Contractual Services Telecommunications Services Current Unrestricted S320,00 93317 10/6/2011 Vertrom Wireless Contractual Services Other Contractual Services Current Unrestricted S320,00 93317 10/6/2011 Vertrom Wireless Contractual Services Other Contractual Current Unrestricted S320,00 93317 10/6/2011 Vertrom Wireless Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted S10,00 93572 10/12/20011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted S10,00 93573 10/12/20011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted S10,00 93573 10/12/20011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted S10,00 93573	93306	10/6/2011	Strobel Oil & Tire	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$30.00
93307 10/6/2011 Surveillance Recourse & Investit Contractual Services Printing Current Unrestricted \$140,00 93308 10/6/2011 Surveillance Recourse & Invest Contractual Services Dues & Nemberships Current Unrestricted \$12,298,30 93310 10/6/2011 Cirche Employee Fixed Charges Dues & Nemberships Current Unrestricted \$12,298,30 93311 10/6/2011 Tirners & Democrat Fixed Charges Accreditation Current Unrestricted \$1,82,80 93312 10/6/2011 Unifiest Supplies & Materials Educational Supplies Current Unrestricted \$528,50 93314 10/6/2011 Unifiest Supplies & Materials Educational Supplies Current Unrestricted \$525,55 93315 10/6/2011 Unifiest Supplies & Materials Postage Current Unrestricted \$525,55 93317 10/6/2011 Verticon Wireless Contractual Services Telecommunications Services Current Unrestricted \$525,05 93317 10/6/2011 Verticon Wireless Contractual Services Deber Contractual Service Supplies & Materials Postage Current Unrestricted \$525,06 93318 10/6/2011 Verticon Wireless Contractual Services Other Contractual Service Supplies & Materials Postage Current Unrestricted \$78,08 93318 10/6/2011 Verticon Wireless Contractual Services Other Contractual Service Supplies & Materials Five Current Unrestricted \$78,08 93319 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$14,07 93572 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$34,50 93573 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$34,50 93573 10/12/2011 Cathoin County Chamber of Cor Contractual Services Housekeeping Services Current Unrestricted \$34,50 93575 10/12/2011 Cathoin County Chamber of Cor Contractual Services Housekeeping Services Current Unrestricted \$30,09 93577 10/12/2011 C	93306	10/6/2011	Strobel Oil & Tire	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$223.05
9338 10/6/2011 Surveillanice Resources & Investi Contractual Services Dues & Memberships Current Unrestricted 52,298.30 93310 10/6/2011 Octech Employee Travel In State-Priv Auto Milaege Current Unrestricted 512,12 93311 10/6/2011 Traver's Dol Company Inc Supplies & Materials Educational Supplies Current Unrestricted 51,482,80 93312 10/6/2011 University of South Carolina Supplies & Materials Educational Supplies Current Unrestricted 52,625,45 93313 10/6/2011 University of South Carolina Supplies & Materials Educational Supplies Current Unrestricted 525,60 93314 10/6/2011 University of South Carolina Supplies & Materials Educational Supplies Current Unrestricted 525,60 93317 10/6/2011 User State Service Supplies & Materials Postage Current Unrestricted 525,60 93317 10/6/2011 User State Service Supplies & Materials Postage Current Unrestricted 532,00 93317 10/6/2011 Verkon Wireless Contractual Services Telecommunications Services Current Unrestricted 532,00 93317 10/6/2011 Verkon Wireless Contractual Services Current Unrestricted 532,00 93317 10/6/2011 Verkon Wireless Current Unrestricted Sazzo S	93307	10/6/2011	Sun Printing	Contractual Services	Printing	Current Restricted	\$321.00
9330 30/6/2011 SC rechnical College System Fixed Charges Dues & Memberships Current Unrestricted \$12,12 93311 10/6/2011 Times & Democrat Fixed Charges Accreditation Current Unrestricted \$12,12 93312 10/6/2011 Times * Democrat Fixed Charges Accreditation Current Unrestricted \$282,04 93314 10/6/2011 Unifirst Supplies & Materials Hishid, Laundry & Ian Supplies Current Unrestricted \$625,45 93315 10/6/2011 Unifirst Supplies & Materials Hishid, Laundry & Ian Supplies Current Unrestricted \$625,45 93316 10/6/2011 Unifirst Supplies & Materials Hishid, Laundry & Ian Supplies Current Unrestricted \$625,45 93317 10/6/2011 Uriver Mircless Current Unrestricted \$190,00 93317 10/6/2011 Verizon Wircless Contractual Services Telecommunications Services Current Unrestricted \$190,00 93317 10/6/2011 Verizon Wircless Contractual Services Other Contractual Services Current Unrestricted \$78,08 93318 10/6/2011 Verizon Wircless Contractual Services Other Contractual Services Current Unrestricted \$78,08 93318 10/6/2011 Verizon Wircless Current Unrestricted \$78,08 93319 10/12/2011 All G Current Unlestricted \$78,00 93570 10/12/2011 All G Current Unrestricted \$10,00 93571 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$10,40 93572 10/12/2011 Baker & Taylor Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$10,40 93573 10/12/2011 Baker & Taylor Supplies & Materials Ubrary Materials-Books Current Unrestricted \$10,40 93577 10/12/2011 Calmon Country Chamber of Cor Contractual Services Current Unrestricted \$10,40 93577 10/12/2011 Calmon Country Chamber of Cor Contractual Services Current Unrestricted \$10,00 93577 10/12/2011 Cathering for All Occassions Supplies & Materials Church Supplies Current Unrestricted \$10,00 93579 10/12/20	93307	10/6/2011	Sun Printing	Contractual Services	Printing	Current Unrestricted	\$481.50
93310 10/6/2011 Octech Employee Travel In State-Priv Auto Milleage Current Unrestricted 5322,04 93312 10/6/2011 Traver Sool Company Inc Supplies & Materials Éducational Supplies Current Unrestricted \$1,482,80 93314 10/6/2011 University of South Carolina Supplies & Materials Hshid, Laundry & Insurant Service \$265,93 93315 10/6/2011 University of South Carolina Supplies & Materials Postage Current Unrestricted \$250,00 93317 10/6/2011 Versital Services Ontractual Services Pelecommunications Services Current Unrestricted \$250,00 93317 10/6/2011 Versiton Wireless Contractual Services Pelecommunications Services Current Unrestricted \$52,00 93317 10/6/2011 Octech Student Contractual Services Non-State Employee Travel Current Unrestricted \$52,00 93370 10/12/2011 Alore Automation Direct Supplies & Materials Bilde, Const. & Ren. Supplies Current Unrestricted \$14,00 93573 10/12/2011 Alore Employee <td>93308</td> <td>10/6/2011</td> <td>Surveillance Resources & Investi</td> <td>i Contractual Services</td> <td>Other Contractual Services</td> <td>Current Unrestricted</td> <td>\$140.00</td>	93308	10/6/2011	Surveillance Resources & Investi	i Contractual Services	Other Contractual Services	Current Unrestricted	\$140.00
93311 10/6/2011 Times & Democrat Fixed Changes Accreditation Current Unrestricted \$28,20.6 93314 10/6/2011 Unifers Tool Company in Supplies & Materials Educational Supplies Current Unrestricted \$52,5.6 93315 10/6/2011 Unifers Supplies & Materials Step Current Unrestricted \$25,5.0 93316 10/6/2011 Unifers Supplies & Materials Postage Current Unrestricted \$39,0.0 93317 10/6/2011 Verizon Wireless Contractual Services Other Contractual Services Current Unrestricted \$78,0.8 93317 10/6/2011 Verizon Wireless Contractual Services Other Supplies & Materials Sligs, Const. & Ren. Supplies & Current Unrestricted S14,03 Designation	93309	10/6/2011	SC Technical College System	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,298.30
93312 10/6/2011 University of South Carolina Supplies & Materials Educational Supplies Current Unrestricted \$52.8.5 93315 10/6/2011 University of South Carolina Current Liabilities SIFE Current Unrestricted \$525.6.0 93316 10/6/2011 Us Fostal Service Supplies & Materials Postage Postage Current Unrestricted \$525.0.0 93317 10/6/2011 Vertron Wireless Contractual Services Telecommunications Services Current Unrestricted \$520.05 93318 10/6/2011 Vertron Wireless Contractual Services Other Contractual Services Current Unrestricted \$520.05 93318 10/6/2011 Octech Student Contractual Services Other Contractual Services Other Contractual Services Non-State Employee Travel Current Restricted \$78.08 93318 10/6/2011 Octech Student Contractual Services Non-State Employee Travel Current Unrestricted \$57.00 93570 10/12/2011 Amerigas Supplies & Materials Full Current Unrestricted \$147.03 93571 10/12/2011 Amerigas Supplies & Materials Bidg., Const. & Ren. Supplies & Current Unrestricted \$147.03 93572 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies & Current Unrestricted \$147.03 93573 10/12/2011 Baker & Taylor Supplies & Materials Bidg., Const. & Ren. Supplies & Current Unrestricted \$140.03 93573 10/12/2011 Baker & Taylor Supplies & Materials Unbrary Materials-Books Current Unrestricted \$10.03 93573 10/12/2011 Cather Imployee Travel Institute Octeo Prophyse Travel Institute Octeo Prophyse Travel Institute Octeo Prophyse Supplies & Materials Unbrary Materials-Books Current Unrestricted \$10.03 93579 10/12/2011 Cather Imployee Travel Institute Octeo Prophyse Supplies & Materials Other Supplies Current Unrestricted \$10.03 93579 10/12/2011 Cather Imployee Travel Instituted Supplies Other Contractual Services Othe	93310	10/6/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$12.12
93314 10/6/2011 Unifirst Supplies & Materials Hishl, Laundry & Jan Supplies Current Unrestricted \$25.65 of 16/6/2011 Unifirst Vision Wireless Current Unrestricted \$190.00 93316 10/6/2011 Version Wireless Contractual Services Telecommunications Services Current Unrestricted \$22.05 93317 10/6/2011 Version Wireless Contractual Services Other Contractual Services Current Unrestricted \$22.05 93317 10/6/2011 Version Wireless Contractual Services Other Contractual Services Current Unrestricted \$75.08 93318 10/6/2011 Other Student Contractual Services Non-State Employee Travel Current Bestricted \$75.00 93570 10/12/2011 A I G Current Unrestricted \$1,001.79 10/12/2011 A I G Current Unrestricted \$1,001.79 10/12/2011 A Mareigas Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$1,001.79 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$1,001.59 93577 10/12/2011 Baker & Taylor Supplies & Materials Ulbrary Materials-Books Current Unrestricted \$1,001.59 93579 10/12/2011 Baker & Taylor Supplies & Materials Ulbrary Materials-Books Current Unrestricted \$1,001.09 93579 10/12/2011 Ch Williams Contractual Services Housekeeping Services Current Unrestricted \$1,000.09 93579 10/12/2011 Ch Williams Contractual Services Housekeeping Services Current Unrestricted \$1,000.09 93577 10/12/2011 Catering for All Occasions Supplies & Materials Other Supplies Current Unrestricted \$1,000.09 93579 10/12/2011 College Net Contractual Services Advertising Current Unrestricted \$1,000.09 93579 10/12/2011 College Net Contractual Services Other Employee Trav	93311	10/6/2011	Times & Democrat	Fixed Charges	Accreditation	Current Unrestricted	\$282.04
93315 10/6/2011 University of South Carolina Current Liabilities SIFE Current Unrestricted \$255.00 93317 10/6/2011 Vertizon Wireless Contractual Services Telecommunications Services Current Unrestricted \$922.05 93317 10/6/2011 Vertizon Wireless Contractual Services Telecommunications Services Current Unrestricted \$78.08 93318 10/6/2011 Vertizon Wireless Contractual Services Other Contractual Services Current Restricted \$78.08 93318 10/6/2011 Octech Student Contractual Services Non-State Employee Travel Current Restricted \$78.08 93318 10/6/2011 Octech Student Contractual Services Non-State Employee Travel Current Unrestricted \$147.03 93572 10/12/2011 A I G Current Liabilities VALIC OPT Retirement Current Unrestricted \$147.03 93572 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$147.03 93572 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$140.59 93573 10/12/2011 Baker & Taylor Supplies & Materials Library Materials-Books Current Unrestricted \$24.53 93573 10/12/2011 Baker & Taylor Supplies & Materials Library Materials-Books Current Unrestricted \$110.03 93574 10/12/2011 Cottech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$33.99 93575 10/12/2011 Calmon County Chamber of Cor Contractual Services Advertising Current Unrestricted \$10.00.09 93577 10/12/2011 Calmon County Chamber of Cor Contractual Services Advertising Current Unrestricted \$1.00.00 93579 10/12/2011 Catering for All Occasions Supplies & Materials Other Supplies Current Unrestricted \$1.00.00 93579 10/12/2011 Component Electronics Supplies & Materials Other Supplies Current Unrestricted \$1.00.00 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$1.00.00 93590 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$1.00.00 93590 10/12/2011 Cottech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$3.00.00 93589 10/12/2011 Octe	93312	10/6/2011	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,482.80
93316 10/6/2011 Verizon Wireless Contractual Services Telecommunications Services Current Unrestricted \$322.05 93317 10/6/2011 Verizon Wireless Contractual Services Other Contractual Services Other Contractual Services Current Unrestricted \$78.08 93318 10/6/2011 Verizon Wireless Contractual Services Other Contractual Services Current Restricted \$78.08 93318 10/6/2011 OCtech Student Contractual Services Non-State Employee Travel Current Restricted \$79.08 93571 10/12/2011 AIO Contractual Services Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$1,047.93 93572 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$1,045 93572 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$34.50 93573 10/12/2011 Baker & Taylor Supplies & Materials Ubray Materials-Books Current Unrestricted \$34.50 93573 10/12/2011 Cell Employee Travel Instate-Priv Auto Mileage Current Unrestricted \$39.99 93575 10/12/2011 Cell Femployee Travel Instate-Priv Auto Mileage Current Unrestricted \$110.03 93577 10/12/2011 Cell Cell Femployee Travel Average Contractual Services Advertising Current Unrestricted \$1,047.100 93577 10/12/2011 Calering for AI Doccassions Supplies & Materials Other Supplies Current Unrestricted \$1,047.100 93577 10/12/2011 Calering for AI Doccassions Supplies & Materials Other Supplies Current Unrestricted \$2,079.00 93577 10/12/2011 Calering for AI Doccassions Supplies & Materials Other Supplies Current Unrestricted \$3,059.93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$30.00 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$30.00 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$30.00 93589 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$30.00 93589 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current R	93314	10/6/2011	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$625.45
93317 10/6/2011 Verizon Wireless Contractual Services Other Contractual Services Non-State Employee Travel Current Restricted \$78.08 93318 10/6/2011 Octech Student Contractual Services Non-State Employee Travel Current Wirestricted \$57.00 10/12/2011 A I G Current Liabilities VALIC OPT Retirement Current Unrestricted \$1,001.79 93577 10/12/2011 Automation Direct Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted \$1,01.79 93577 10/12/2011 Automation Direct Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted \$1,01.49 93577 10/12/2011 Baker & Taylor Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted \$24.59 93573 10/12/2011 Baker & Taylor Supplies & Materials Ubrary Materials-Books Current Unrestricted \$24.59 93573 10/12/2011 Collect Employee Travel Ibrary Materials-Books Current Unrestricted \$1,01.00 93574 10/12/2011 Collect Employee Travel Ibrary Materials-Books Current Unrestricted \$39.99 93575 10/12/2011 Callbour County Chamber of Cor Contractual Services Automation Contractual Services Advertising Current Unrestricted \$1,01.00 93577 10/12/2011 Callbour County Chamber of Cor Contractual Services Advertising Current Unrestricted \$1,00.00 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2,00.00 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$1,00.00 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$1,00.00 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$30.75 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$30.75 93579 10/12/2011 Octech Employee Travel In State-Priv Auto Millage Current Restricted \$30.00 93589 10/12/2011 Octech Employee Travel In State-Priv Auto Millage Current Restric	93315	10/6/2011	University of South Carolina	Current Liabilities	SIFE	Current Unrestricted	\$256.00
93317 10/6/2011 Verizon Wireless Contractual Services One-Contractual Services One-State Employee Pravel Current Unrestricted \$78.08 93318 10/f2/2011 At 6 Current Liabilities VALIC OPT Retirement Current Unrestricted \$1,001.79 93571 10/12/2011 Amerigas Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$147.03 93572 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$147.03 93572 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$14.59 93573 10/12/2011 Baker & Taylor Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$14.53 93573 10/12/2011 Baker & Taylor Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$110.03 93573 10/12/2011 Baker & Taylor Supplies & Materials Ubrary Materials-Books Current Unrestricted \$110.03 93574 10/12/2011 Colect Employee Travel In State-Priv Auto Mileage Current Unrestricted \$3.9599 93575 10/12/2011 CH Williams Contractual Services Housekeeping Services Current Unrestricted \$1,471.03 93574 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$1,000.09 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2,079.00 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2,079.00 93579 10/12/2011 Catering for All Occassions Supplies & Materials Educational Supplies Current Unrestricted \$3.075 10/12/2011 Catering for All Occassions Supplies & Materials Educational Supplies Current Unrestricted \$3.075 10/12/2011 Catering for All Occassions Supplies & Materials Educational Supplies Current Unrestricted \$3.075 10/12/2011 Catering for All Occassions Supplies & Materials Educational Supplies Current Unrestricted \$3.075 10/12/2011 Catering for All Occassions Supplies & Materials Educational Supplies Current Unrestricted \$3.075 10/12/2011 Catering Fore All Occassions Supplies & Materials Education	93316	10/6/2011	US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$190.00
93318 10/6/2011 Octech Student Contractual Services Non-State Employee Travel Current Unrestricted \$57.00 93570 10/12/2011 A I G Current Liabilities VALIC OPT Retirement Current Unrestricted \$1,001.79 93571 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$14.05 93572 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$1.04 5 93573 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$24.55 93573 10/12/2011 Baker & Taylor Supplies & Materials Library Materials-Books Current Unrestricted \$24.53 93573 10/12/2011 Baker & Taylor Supplies & Materials Library Materials-Books Current Unrestricted \$110.03 93574 10/12/2011 CHWilliams Contractual Services Housekeping Services Current Unrestricted \$110.03 93574 10/12/2011 CHWilliams Contractual Services Advertising Current Unrestricted \$1,471.03 93576 10/12/2011 Calhoun County Chamber of Cor Contractual Services Advertising Current Unrestricted \$1,000.09 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2,079.00 93579 10/12/2011 College Net Contractual Services Other Supplies Current Unrestricted \$19.25 93578 10/12/2011 College Net Contractual Services Other Contractual Services Other Contractual Services Other Contractual Services Other Contractual Services Current Unrestricted \$19.25 93579 10/12/2011 Octech Employee Travel Educational Supplies Current Unrestricted \$19.25 93579 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$30.75 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$30.75 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$30.35 93581 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$30.35 93581 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Investricted \$30.35 93581 10/12/2011 Octech Employee Travel In	93317	10/6/2011	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$822.05
93570 10/12/2011 Are merigas Supplies & Materials Fuel Current Unrestricted \$1,001.79 93571 10/12/2011 Automation Direct Supplies & Materials Fuel Current Unrestricted \$147.03 93572 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$10.45 93573 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$34.50 93573 10/12/2011 Baker & Taylor Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$34.53 93573 10/12/2011 Baker & Taylor Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$110.03 93573 10/12/2011 Ceche fimployee Travel In State-Priv Auto Mileage Current Unrestricted \$110.03 93574 10/12/2011 College Net Contractual Services Housekeeping Services Current Unrestricted \$1.471.03 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2.079.00 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2.079.00 93578 10/12/2011 College Net Contractual Services Other Contractual Services Current Unrestricted \$2.079.00 93579 10/12/2011 College Net Contractual Services Other Contractual Services Current Unrestricted \$3.075 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$3.075 93580 10/12/2011 Ottech Employee Travel In State-Priv Auto Mileage Current Restricted \$3.075 93581 10/12/2011 Ottech Employee Travel In State-Priv Auto Mileage Current Restricted \$3.075 93581 10/12/2011 Cech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$3.33 93581 10/12/2011 Fateria Foot Supplies Materials Educational Supplies Current Unrestricted \$3.33 93581 10/12/2011 Fateria Foot Supplies Materials Fravel	93317	10/6/2011	Verizon Wireless	Contractual Services	Other Contractual Services	Current Restricted	\$78.08
93571 10/12/2011 Automation Direct Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted \$14.703 93572 10/12/2011 Automation Direct Supplies & Materials Bidg, Const. & Ren. Supplies Current Unrestricted \$34.50 93573 10/12/2011 Baker & Taylor Supplies & Materials Library Materials-Books Current Unrestricted \$34.50 93573 10/12/2011 Baker & Taylor Supplies & Materials Library Materials-Books Current Unrestricted \$24.53 93573 10/12/2011 Circle Employee Travel Library Materials-Books Current Unrestricted \$31.03 93574 10/12/2011 Circle Employee Travel In State-Priv Auto Mileage Current Unrestricted \$39.99 93575 10/12/2011 Circle Employee Travel In State-Priv Auto Mileage Current Unrestricted \$1.471.03 93576 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$1.00.00 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$1.00.00 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2.079.00 93579 10/12/2011 College Net Contractual Services Other Contractual Services Current Unrestricted \$2.00.00 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$2.00.00 93579 10/12/2011 College Net Contractual Services Other Contractual Supplies Current Unrestricted \$3.00.75 93579 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$3.00.75 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$3.00.00 93581 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$3.00.00 93581 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$3.00.00 93581 10/12/2011 Octech Employee Travel In State-Meals Current Restricted \$3.00.00 93581 10/12/2011 Octech Employee Travel In State-Meals Current Metericted \$3.00.00 93581 10/12/2011 Octech Employee Travel In State-Meals Current Metericted \$3.00.00 93588 10/12/2011 Octech Employee	93318	10/6/2011	OCtech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$57.00
93572 10/12/2011 Automation Direct Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$10.45 93573 10/12/2011 Baker & Taylor Supplies & Materials Library Materials-Books Current Unrestricted \$24.53 93573 10/12/2011 Baker & Taylor Supplies & Materials Library Materials-Books Current Unrestricted \$110.03 93574 10/12/2011 Cottech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$1.00.00 10/12/2011 Courted Unrestricted \$1.00.00 10/12/2011 Catering for All Occasions Supplies & Materials Other Supplies Current Unrestricted \$1.00.00 10/12/2011 Catering for All Occasions Supplies & Materials Other Supplies Current Unrestricted \$1.00.00 10/12/2011 Catering for All Occasions Supplies & Materials Other Supplies Current Unrestricted \$1.00.00 10/12/2011 Component Electronics Supplies & Materials Other Contractual Services	93570	10/12/2011	AIG	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$1,001.79
93572 10/12/2011 Automation Direct Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$24.53 93573 10/12/2011 Baker & Taylor Supplies & Materials Library Materials-Books Current Unrestricted \$19.5357 10/12/2011 Baker & Taylor Supplies & Materials Library Materials-Books Current Unrestricted \$19.09 93575 10/12/2011 Citech Employee Travel In State-Priv Auto Milleage Current Unrestricted \$19.00 93575 10/12/2011 Calhoun County Chamber of Cor Contractual Services House-Keeping Services Current Unrestricted \$1.00.00 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2.079.00 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2.079.00 93577 10/12/2011 Component Electronics Supplies & Materials Other Supplies Current Unrestricted \$19.25 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$24.00 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$24.00 93580 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$11.25 93580 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$3.04 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$3.04 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$3.04 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$3.04 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$3.04 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$3.05 93581 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$3.05 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$3.05 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$3.05 9	93571	10/12/2011	Amerigas	Supplies & Materials	Fuel	Current Unrestricted	\$147.03
93573 10/12/2011 Baker & Taylor Supplies & Materials Library Materials-Books Current Unrestricted \$1.03 93573 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$39.99 93575 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies & Advertising Current Unrestricted \$1.471.03 93576 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$1.00.00 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2.079.00 93578 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2.079.00 93578 10/12/2011 College Net Contractual Services Other Contractual Services Other Contractual Services Current Unrestricted \$2.00.00 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$30.75 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$30.75 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$31.25 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.04 93581 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.04 93581 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.04 93581 10/12/2011 Dept. of Public Utilities Contractual Services Utilities Current Materiale \$31.25 93581 10/12/2011 Dept. of Public Utilities Contractual Services Utilities Current Unrestricted \$31.95 93581 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$31.96 93588 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$31.96 93588 10/12/2011 Dept. of Public Utilities Contractual Services Non-State Employee Travel Current Restricted \$30.00 93589 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$30.00 93589 10/12/2011 Octech Em	93572	10/12/2011	Automation Direct	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$10.45
93573 10/12/2011 Baker & Taylor Supplies & Materials Library Materials-Books Current Unrestricted \$110.03 93574 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$39.99 93575 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$1,471.03 93576 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2,079.00 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2,079.00 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2,079.00 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$30.75 93579 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$11.25 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.90 93581 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.90 93581 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Mestricted \$18.00 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$18.00 93581 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$18.00 93581 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$22.02.02 93583 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$34.04 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$31.90 93584 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$31.90 93584 10/12/2011 Octech Employee Travel In State-Meals Current Mestricted \$31.90 93584 10/12/2011 Octech Employee Travel In State-Meals Current Mestricted \$31.90 93584 10/12/2011 Octech Employee Travel In State-Meals Current Unrestricted \$30.80 93586 10/12/2011 Octech Employee Travel In State-Meals Current Unrestricted \$30.80 93588 10/12/2011	93572	10/12/2011	Automation Direct	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$34.50
93574 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$39.99 93575 10/12/2011 Calhoun County Chamber of Cor Contractual Services Advertising Current Unrestricted \$10.00 93577 10/12/2011 Calhoun County Chamber of Cor Contractual Services Advertising Current Unrestricted \$20.00 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2,079.00 93577 10/12/2011 College Net Contractual Services Other Contractual Services Current Unrestricted \$240.00 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$30.75 93579 10/12/2011 Octopen Electronics Supplies & Materials Educational Supplies Current Unrestricted \$30.75 93580 10/12/2011 Octopen Electronics Supplies & Materials Educational Supplies Current Unrestricted \$60.04 93581 10/12/2011 Octopen Electronics Supplies & Materials Educational Supplies Current Unrestricted \$60.04 93581 10/12/2011 Octopen Electronics Supplies & Materials Educational Supplies Current Unrestricted \$60.04 93581 10/12/2011 Octopen Travel In State-Priv Auto Mileage Current Restricted \$58.90 93581 10/12/2011 Octopen Travel In State-Priv Auto Mileage Current Restricted \$58.90 93582 10/12/2011 Dept. of Public Utilities Contractual Services Utilities Current Vurnestricted \$22,028.23 93583 10/12/2011 Dept. of Public Utilities Contractual Services Utilities Current Unrestricted \$31.96 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$31.96 93586 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$33.69 93586 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$30.00 93588 10/12/2011 Octophe Employee Travel In State-Meals Current Unrestricted \$80.80 93588 10/12/2011 Octophe Travel Out of State-Priv Auto Mileage Current Unrestricted \$70.00 93588 10/12/2011 Octophe Travel Out of State-Priv Auto Mileage Current Unrestricted \$70.00	93573	10/12/2011	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$24.53
93575 10/12/2011 CH Williams Contractual Services Advertising Current Unrestricted \$1,471.03 93576 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2,079.00 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$19.25 93578 10/12/2011 College Net Contractual Services Other Contractual Services Current Unrestricted \$19.25 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$30.75 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$30.75 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$11.25 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.04 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.90 93581 10/12/2011 Opt. of Public Utilities Contractual Services Non-State Employee Current Unrestricted \$22,028.23 93583 10/12/2011 Opt. of Public Utilities Contractual Services Non-State Employee Travel Current Restricted \$318.00 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$31.96 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$31.96 93584 10/12/2011 Fastenal Co Supplies & Materials Educational Supplies Current Unrestricted \$31.96 93586 10/12/2011 Fastenal Co Supplies & Materials Educational Supplies Current Unrestricted \$31.60 93586 10/12/2011 Getawary Travel In State-Priv Auto Mileage Current Unrestricted \$31.60 93586 10/12/2011 Getawary Travel In State-Priv Auto Mileage Current Unrestricted \$30.00 93586 10/12/2011 Getawary Travel In State-Priv Auto Mileage Current Unrestricted \$30.00 93586 10/12/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Unrestricted \$30.00 93588 10/12/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$50.00 93	93573	10/12/2011	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$110.03
93576 10/12/2011 Calhoun County Chamber of Cor Contractual Services Advertising Current Unrestricted \$1,00.00 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2,079.00 93578 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$19.25 93578 10/12/2011 College Net Contractual Services Other Contractual Services Current Unrestricted \$2,00.00 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$30.75 93579 10/12/2011 Octoch Employee Travel In State-Priv Auto Mileage Current Restricted \$11.25 93580 10/12/2011 Octoch Employee Travel In State-Priv Auto Mileage Current Restricted \$63.04 93580 10/12/2011 Octoch Employee Travel In State-Priv Auto Mileage Current Restricted \$58.90 93581 10/12/2011 Octoch Employee Travel In State-Priv Auto Mileage Current Restricted \$18.00 93581 10/12/2011 Octoch Employee Travel In State-Priv Auto Mileage Current Unrestricted \$22,028.23 10/12/2011 Octoch Employee Travel In State-Priv Auto Mileage Current Unrestricted \$22,028.23 10/12/2011 Octoch Employee Travel In State-Priv Auto Mileage Current Unrestricted \$22,028.23 10/12/2011 Employee Travel In State-Priv Auto Mileage Current Unrestricted \$319.56 93581 10/12/2011 Employee Travel Current Restricted \$31.96 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$31.96 93585 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$31.96 93586 10/12/2011 Octoch Employee Travel In State-Priv Auto Mileage Current Unrestricted \$31.96 93586 10/12/2011 Octoch Employee Travel In State-Priv Auto Mileage Current Unrestricted \$70.00 93586 10/12/2011 Octoch Employee Travel In State-Priv Auto Mileage Current Unrestricted \$70.00 93588 10/12/2011 Octoch Employee Travel Out of State-Meals Current Restricted \$70.00 93588 10/12/2011 Octoch Employee Travel Out of State-Meals Current Restricted \$70.00 93588 10/12/2011 Octo	93574	10/12/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$39.99
93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$2,079.00 93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$19.25 93578 10/12/2011 College Net Contractual Services Other Contractual Services Current Unrestricted \$240.00 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$30.75 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$11.25 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.04 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.90 93581 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.90 93582 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$22,028.23 93583 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$22,028.23 93583 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$22,028.23 93584 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$33.36 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$33.95 10/12/2011 Fastenal Co Supplies & Materials Educational Supplies Current Unrestricted \$342.40 93585 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$38.61 93586 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$700.00 93587 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$700.00 93587 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$700.00 93588 10/12/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$700.00 93588 10/12/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$700.00 93588 10/12/2011 Octech Employee Travel Out of State-Pr	93575	10/12/2011	C H Williams	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,471.03
93577 10/12/2011 Catering for All Occassions Supplies & Materials Other Supplies Current Unrestricted \$19.25 93578 10/12/2011 College Net Contractual Services Other Contractual Services Current Unrestricted \$240.00 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$30.75 93579 10/12/2011 Ocmponent Electronics Supplies & Materials Educational Supplies Current Unrestricted \$11.25 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$63.04 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.90 93581 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$18.00 93582 10/12/2011 Dept. of Public Utilities Contractual Services Utilities Current Non-State Employee Travel In State-Priv Auto Mileage Current Unrestricted \$22,028.23 10/12/2011 Enterprise Rent-A-Car Contractual Services Utilities Current Unrestricted \$33.39 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$342.40 93588 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Unrestricted \$342.40 93586 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$342.40 93586 10/12/2011 Octech Employee Travel In State-Meals Current Unrestricted \$38.61 93586 10/12/2011 Octech Employee Travel In State-Meals Current Unrestricted \$80.80 93588 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$70.00 93588 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$73.73 93589 10/12/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$73.73 93589 10/12/2011 Octech Employee Travel Out of State-Meals Current Restricted \$398.95 10/12/2011 Octech Employee Travel Out of State-Meals Current Restricted \$398.95 10/12/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Unrestricted \$398.95 10/12/2011 Octech Employee Travel Out of State	93576	10/12/2011	Calhoun County Chamber of Cor	Contractual Services	Advertising	Current Unrestricted	\$100.00
93578 10/12/2011 College Net Contractual Services Other Contractual Services Current Unrestricted \$240.00 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$30.75 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$11.25 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$63.04 93580 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.90 93581 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.90 93582 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.00 93582 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.00 93582 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$22,028.23 93583 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$33.33 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$31.96 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$342.40 93585 10/12/2011 Fastenal Co Supplies & Materials Educational Supplies Current Unrestricted \$342.40 93586 10/12/2011 Octech Employee Travel In State-Meals Current Unrestricted \$70.00 93587 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$700.00 93588 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$700.00 93588 10/12/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$700.00 93588 10/12/2011 Octech Employee Travel Out of State-Meals Current Restricted \$700.00 93588 10/12/2011 Octech Employee Travel Out of State-Meals Current Restricted \$700.00 93588 10/12/2011 Octech Employee Travel Out of State-Meals Current Restricted \$700.00 93589 10/12/2011 Octech Employee Travel Out of State-Meals Current Unrestricted \$398.95 93589 10/12/2011 Oc	93577	10/12/2011	Catering for All Occassions	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,079.00
93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$30.75 93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$11.25 93580 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Restricted \$63.04 93580 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.90 93581 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Restricted \$18.00 93582 10/12/2011 Dept. of Public Utilities Contractual Services Utilities Current Unrestricted \$22,028.23 93583 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$83.33 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$31.96 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$342.40 93585 10/12/2011 Fastenal Co Supplies & Materials Educational Supplies Current Unrestricted \$33.61 93586 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$33.61 93587 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$30.00 93588 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$80.80 93587 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$80.80 93588 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Restricted \$700.00 93588 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Restricted \$700.00 93588 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Restricted \$700.00 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$700.00 93589 10/12/2011 OCtech Employee Travel Out of State-Mileage Current Restricted \$50.00 93589 10/12/2011 OCtech Employee Travel Out of State-Mileage Current Unrestricted \$398.95 93589 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Unrestricted \$398.95	93577	10/12/2011	Catering for All Occassions	Supplies & Materials	Other Supplies	Current Unrestricted	\$19.25
93579 10/12/2011 Component Electronics Supplies & Materials Educational Supplies Current Unrestricted \$11.25 93580 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Restricted \$63.04 93580 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.00 93581 10/12/2011 OCtech Employee Travel In State-Meals Current Restricted \$18.00 93582 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Restricted \$22,028.23 93583 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$22,028.23 93584 10/12/2011 Octech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$31.36 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$31.96 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$342.40 93585 10/12/2011 Fastenal Co Supplies & Materials Educational Supplies Current Unrestricted \$33.61 10/12/2011 Octech Employee Travel In State-Meals Current Unrestricted \$70.00 93586 10/12/2011 Octech Employee Travel In State-Meals Current Unrestricted \$80.80 93587 10/12/2011 Octech Employee Travel In State-Meals Current Unrestricted \$700.00 93588 10/12/2011 Octech Employee Travel In State-Meals Current Unrestricted \$80.80 93588 10/12/2011 Octech Employee Travel In State-Meals Current Restricted \$18.00 93588 10/12/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$18.00 93588 10/12/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$700.00 93588 10/12/2011 Octech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$700.00 93589 10/12/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$380.90 93589 10/12/2011 Blanchard Equipment Supplies & Materials Lawn/Grounds Supplies Current Unrestricted \$42.82 93590 10/12/2011 Blanchard Equipment Supplies & Materials Lawn/Grounds Supplies Current Unrestricted \$42.82 93590 10/12/2011 Octech Employee Tra	93578	10/12/2011	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$240.00
93580 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Restricted \$63.04 93580 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.90 93581 10/12/2011 OCtech Employee Travel In State-Meals Current Restricted \$18.00 93581 10/12/2011 Dept. of Public Utilities Contractual Services Utilities Current Unrestricted \$22,028.23 93583 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$33.33 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$31.96 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$34.40 93585 10/12/2011 Fastenal Co Supplies & Materials Educational Supplies Current Unrestricted \$36.01 93586 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$7.00 93586 10/12/2011 OCtech Employee Travel In State-Meals Current Unrestricted \$80.80 93587 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$80.80 93588 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$70.00 93588 10/12/2011 OCtech Employee Travel In State-Meals Current Restricted \$73.73 93588 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Restricted \$73.73 93588 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$73.73 93588 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$64.00 93589 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$50.00 93589 10/12/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$398.95 10/12/2011 Blanchard Equipment Supplies & Materials Lawn/Grounds Supplies Current Unrestricted \$42.20 00.00 00.	93579	10/12/2011	Component Electronics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$30.75
93580 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Restricted \$58.90 93581 10/12/2011 Dept. of Public Utilities Contractual Services Utilities Current Mileage Current Unrestricted \$22,028.23 93583 10/12/2011 Dept. of Public Utilities Contractual Services Utilities Current Mileage Current Unrestricted \$22,028.23 93584 10/12/2011 Employee Travel In State-Priv Auto Mileage Current Unrestricted \$83.33 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$31.96 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$342.40 93585 10/12/2011 Fastenal Co Supplies & Materials Educational Supplies Current Unrestricted \$3342.40 93586 10/12/2011 OCtech Employee Travel In State-Meals Current Unrestricted \$7.00 93586 10/12/2011 Getaway Travels In State-Meals Current Unrestricted \$80.80 93587 10/12/2011 Getaway Travels Ontractual Services Non-State Employee Travel Current Restricted \$80.80 93588 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Restricted \$70.00 93588 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$18.00 93588 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$73.73 93588 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$73.73 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$64.00 93589 10/12/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$398.95 93589 10/12/2011 Blanchard Equipment Supplies Materials Lawn/Grounds Supplies Current Unrestricted \$398.95 93580 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$398.95 93580 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$398.95	93579	10/12/2011	Component Electronics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$11.25
93581 10/12/2011 OCtech Employee Travel In State-Meals Current Restricted \$18.00 93582 10/12/2011 Dept. of Public Utilities Contractual Services Utilities Current Unrestricted \$22,028.23 93583 10/12/2011 Cotech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$83.33 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$342.40 93585 10/12/2011 Fastenal Co Supplies & Materials Educational Supplies Current Unrestricted \$342.40 93586 10/12/2011 OCtech Employee Travel In State-Meals Current Unrestricted \$7.00 93586 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$80.80 93587 10/12/2011 Getaway Travels Contractual Services Non-State Employee Travel Current Restricted \$700.00 93588 10/12/2011 Getaway Travels Contractual Services Non-State Employee Travel Current Restricted \$700.00 93588 10/12/2011 OCtech Employee Travel In State-Meals Current Unrestricted \$700.00 93588 10/12/2011 OCtech Employee Travel In State-Meals Current Restricted \$700.00 93588 10/12/2011 OCtech Employee Travel In State-Meals Current Restricted \$73.73 93588 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$73.73 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$64.00 93589 10/12/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$398.95 93589 10/12/2011 Blanchard Equipment Supplies & Materials Lawn/Grounds Supplies Current Unrestricted \$4.28 93590 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$4.28 93590 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$4.28 93590 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$50.02	93580	10/12/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$63.04
93582 10/12/2011 Dept. of Public Utilities Contractual Services Utilities Current Unrestricted \$22,028.23 93583 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$83.33 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$31.96 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$34.2.40 93585 10/12/2011 Fastenal Co Supplies & Materials Educational Supplies Current Unrestricted \$83.61 93586 10/12/2011 OCtech Employee Travel In State-Meals Current Unrestricted \$80.80 93587 10/12/2011 Getaway Travels Contractual Services Non-State Employee Travel Current Unrestricted \$80.80 93588 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$80.80 93588 10/12/2011 OCtech Employee Travel In State-Meals Current Restricted \$700.00 93588 10/12/2011 OCtech Employee Travel In State-Meals Current Restricted \$18.00 93588 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$73.73 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$64.00 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$64.00 93588 10/12/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$398.95 93589 10/12/2011 Blanchard Equipment Supplies & Materials Lawn/Grounds Supplies Current Unrestricted \$4.28 93590 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$4.28 93590 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$50.00 93589 10/12/2011 Blanchard Equipment Supplies Materials Lawn/Grounds Supplies Current Unrestricted \$50.02	93580	10/12/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$58.90
93583 10/12/2011 Creek Employee Travel In State-Priv Auto Mileage Current Unrestricted \$83.33 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$31.96 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$342.40 93585 10/12/2011 Fastenal Co Supplies & Materials Educational Supplies Current Unrestricted \$83.61 93586 10/12/2011 OCtech Employee Travel In State-Meals Current Unrestricted \$80.80 93587 10/12/2011 Getaway Travels Contractual Services Non-State Employee Travel Current Unrestricted \$80.80 93588 10/12/2011 OCtech Employee Travel In State-Meals Current Unrestricted \$70.00 93588 10/12/2011 OCtech Employee Travel In State-Meals Current Restricted \$70.00 93588 10/12/2011 OCtech Employee Travel In State-Meals Current Restricted \$18.00 93588 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$73.73 93588 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$64.00 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$64.00 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$50.00 93589 10/12/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$398.95 93589 10/12/2011 Blanchard Equipment Supplies Materials Lawn/Grounds Supplies Current Unrestricted \$4.28 93590 10/12/2011 Blanchard Equipment Supplies Materials Lawn/Grounds Supplies Current Unrestricted \$50.02	93581	10/12/2011	OCtech Employee	Travel	In State-Meals	Current Restricted	\$18.00
93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$31.96 93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$342.40 93585 10/12/2011 Fastenal Co Supplies & Materials Educational Supplies Current Unrestricted \$83.61 93586 10/12/2011 OCtech Employee Travel In State-Meals Current Unrestricted \$80.80 93587 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$80.80 93588 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Restricted \$700.00 93588 10/12/2011 OCtech Employee Travel In State-Meals Current Restricted \$700.00 93588 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Restricted \$73.73 93588 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$73.73 93588 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$64.00 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$50.00 93589 10/12/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$398.95 93589 10/12/2011 Blanchard Equipment Supplies Materials Lawn/Grounds Supplies Current Unrestricted \$4.28 93590 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$50.02	93582	10/12/2011	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$22,028.23
93584 10/12/2011 Enterprise Rent-A-Car Contractual Services Non-State Employee Travel Current Restricted \$342.40 93585 10/12/2011 Fastenal Co Supplies & Materials Educational Supplies Current Unrestricted \$83.61 93586 10/12/2011 OCtech Employee Travel In State-Meals Current Unrestricted \$7.00 93586 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$80.80 93587 10/12/2011 Getaway Travels Contractual Services Non-State Employee Travel Current Restricted \$700.00 93588 10/12/2011 OCtech Employee Travel In State-Meals Current Restricted \$18.00 93588 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$73.73 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$64.00 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$64.00 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$64.00 93589 10/12/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$398.95 93589 10/12/2011 Blanchard Equipment Supplies & Materials Lawn/Grounds Supplies Current Unrestricted \$4.28 93590 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$50.02	93583	10/12/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	•
93585 10/12/2011 Fastenal Co Supplies & Materials Educational Supplies Current Unrestricted \$83.61 93586 10/12/2011 OCtech Employee Travel In State-Meals Current Unrestricted \$7.00 93586 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$80.80 93587 10/12/2011 Getaway Travels Contractual Services Non-State Employee Travel Current Restricted \$700.00 93588 10/12/2011 OCtech Employee Travel In State-Meals Current Restricted \$18.00 93588 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$73.73 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$64.00 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$64.00 93588 10/12/2011 OCtech Employee Travel Out of State-Misc Travel Current Restricted \$50.00 93589 10/12/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$398.95 93590 10/12/2011 Blanchard Equipment Supplies & Materials Lawn/Grounds Supplies Current Unrestricted \$4.28 93590 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$4.28	93584	10/12/2011	Enterprise Rent-A-Car		Non-State Employee Travel	Current Restricted	\$31.96
93586 10/12/2011 OCtech Employee Travel In State-Meals Current Unrestricted \$7.00 93586 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$80.80 93587 10/12/2011 Getaway Travels Contractual Services Non-State Employee Travel Current Restricted \$700.00 93588 10/12/2011 OCtech Employee Travel In State-Meals Current Restricted \$18.00 93588 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$73.73 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$64.00 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$64.00 93588 10/12/2011 OCtech Employee Travel Out of State-Misc Travel Current Restricted \$50.00 93589 10/12/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$398.95 93589 10/12/2011 Blanchard Equipment Supplies & Materials Lawn/Grounds Supplies Current Unrestricted \$4.28 93590 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$50.22	93584	10/12/2011	Enterprise Rent-A-Car	Contractual Services	Non-State Employee Travel	Current Restricted	\$342.40
93586 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$80.80 93587 10/12/2011 Getaway Travels Contractual Services Non-State Employee Travel Current Restricted \$700.00 93588 10/12/2011 OCtech Employee Travel In State-Meals Current Restricted \$18.00 93588 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$73.73 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$64.00 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$64.00 93588 10/12/2011 OCtech Employee Travel Out of State-Misc Travel Current Restricted \$50.00 93589 10/12/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$398.95 93589 10/12/2011 Blanchard Equipment Supplies & Materials Lawn/Grounds Supplies Current Unrestricted \$4.28 93590 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$50.22	93585			Supplies & Materials	Educational Supplies	Current Unrestricted	\$83.61
93587 10/12/2011 Getaway Travels Contractual Services Non-State Employee Travel Current Restricted \$700.00 93588 10/12/2011 OCtech Employee Travel In State-Meals Current Restricted \$18.00 93588 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$73.73 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$64.00 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$50.00 93589 10/12/2011 OCtech Employee Travel Out of State-Misc Travel Current Restricted \$50.00 93589 10/12/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$398.95 93589 10/12/2011 Blanchard Equipment Supplies & Materials Lawn/Grounds Supplies Current Unrestricted \$4.28 93590 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$50.22	93586			Travel	In State-Meals	Current Unrestricted	\$7.00
9358810/12/2011OCtech EmployeeTravelIn State-MealsCurrent Restricted\$18.009358810/12/2011OCtech EmployeeTravelOut of State-Priv Auto MileageCurrent Restricted\$73.739358810/12/2011OCtech EmployeeTravelOut of State-MealsCurrent Restricted\$64.009358810/12/2011OCtech EmployeeTravelOut of State-Misc TravelCurrent Restricted\$50.009358910/12/2011Blanchard EquipmentContractual ServicesGeneral RepairCurrent Unrestricted\$398.959358910/12/2011Blanchard EquipmentSupplies & MaterialsLawn/Grounds SuppliesCurrent Unrestricted\$4.289359010/12/2011OCtech EmployeeTravelIn State-Priv Auto MileageCurrent Unrestricted\$50.22	93586			Travel	In State-Priv Auto Mileage	Current Unrestricted	\$80.80
93588 10/12/2011 OCtech Employee Travel Out of State-Priv Auto Mileage Current Restricted \$73.73 93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$64.00 93588 10/12/2011 OCtech Employee Travel Out of State-Misc Travel Current Restricted \$50.00 93589 10/12/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$398.95 93589 10/12/2011 Blanchard Equipment Supplies & Materials Lawn/Grounds Supplies Current Unrestricted \$4.28 93590 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$50.22	93587	10/12/2011	Getaway Travels	Contractual Services	Non-State Employee Travel	Current Restricted	\$700.00
93588 10/12/2011 OCtech Employee Travel Out of State-Meals Current Restricted \$64.00 93588 10/12/2011 OCtech Employee Travel Out of State-Misc Travel Current Restricted \$50.00 93589 10/12/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$398.95 93589 10/12/2011 Blanchard Equipment Supplies & Materials Lawn/Grounds Supplies Current Unrestricted \$4.28 93590 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$50.22	93588	10/12/2011	OCtech Employee	Travel	In State-Meals	Current Restricted	\$18.00
93588 10/12/2011 OCtech Employee Travel Out of State-Misc Travel Current Restricted \$50.00 93589 10/12/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$398.95 93589 10/12/2011 Blanchard Equipment Supplies & Materials Lawn/Grounds Supplies Current Unrestricted \$4.28 93590 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$50.02				Travel	9	Current Restricted	
93589 10/12/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$398.95 93589 10/12/2011 Blanchard Equipment Supplies & Materials Lawn/Grounds Supplies Current Unrestricted \$4.28 93590 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$50.22				Travel		Current Restricted	
93589 10/12/2011 Blanchard Equipment Supplies & Materials Lawn/Grounds Supplies Current Unrestricted \$4.28 93590 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$50.22					Out of State-Misc Travel	Current Restricted	
93590 10/12/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted \$50.22				Contractual Services	General Repair	Current Unrestricted	
				Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	•
93591 10/12/2011 Jostens Inc Supplies & Materials Other Supplies Current Unrestricted \$7.92					· ·		
	93591	10/12/2011	Jostens Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$7.92

Check No	Check Date	Payee	Category	Object	Source of Funds	Total
93591	10/12/2011	Jostens Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$1.98
93592	10/12/2011	Landauer Inc	Current Liabilities	A/P - Film Badges	Current Unrestricted	\$935.95
93593	10/12/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$84.84
93594	10/12/2011	Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$462.66
93595	10/12/2011	Miller Communications	Contractual Services	Advertising	Current Unrestricted	\$502.50
93596	10/12/2011	OCtech Comissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.05
93597	10/12/2011	Multi Media	Supplies & Materials	Photo/Audio Visual Supplies	Current Unrestricted	\$770.40
93598	10/12/2011	NAEYCyNational Asso for Edu of	f Fixed Charges	Dues & Memberships	Current Restricted	\$110.00
93599	10/12/2011	NLNAC	Fixed Charges	Accreditation	Current Unrestricted	\$5,010.00
93600	10/12/2011	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$4.28
93600	10/12/2011	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$43.27
93601	10/12/2011	Stonehinge	Supplies & Materials	Food Supplies	Current Unrestricted	\$72.00
93602	10/12/2011	Clemson University	Contractual Services	Other Contractual Services	Current Unrestricted	\$390.00
93603	10/12/2011	Palmetto Security Cameras	Contractual Services	Other Contractual Services	Current Unrestricted	\$963.00
93604	10/12/2011	OCtech Comissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$49.14
93605	10/12/2011	OCtech Comissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$49.14
93606	10/12/2011	S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$582.82
93606	10/12/2011	S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	-\$88.16
93606	10/12/2011	S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	-\$75.00
93607	10/12/2011	Salem Press	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$432.00
93608	10/12/2011	SCECA	Fixed Charges	Dues & Memberships	Current Restricted	\$80.00
93609	10/12/2011	SC Retirement System	Current Liabilities	Emp Share-State Retirement	Current Unrestricted	\$141,649.14
93609	10/12/2011	SC Retirement System	Current Liabilities	Emp Share-Police Retirement	Current Unrestricted	\$3,376.80
93609	10/12/2011	SC Retirement System	Current Liabilities	Emp Share-Retiree's Retirement	Current Unrestricted	\$20,670.38
93609	10/12/2011	SC Retirement System	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$3,538.79
93610	10/12/2011	SCAEYC	Contractual Services	Non-State Employee Travel	Current Restricted	\$300.00
93612	10/12/2011	OCtech Comissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.05
93613	10/12/2011	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$8.03
93613	10/12/2011	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$12.84
93613	10/12/2011	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$3.00
93614	10/12/2011	S C U - Development Testing Pro	o Contractual Services	Other Contractual Services	Current Restricted	\$519.75
93615	10/12/2011	OCtech Student	Current Liabilities	A/P - Refund	Current Unrestricted	\$2,160.57
93617	10/12/2011	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$823.53
93618	10/12/2011	Strobel Oil & Tire	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$1,251.90
93618	10/12/2011	Strobel Oil & Tire	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$224.00
93618		Strobel Oil & Tire	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$2,178.24
93618	10/12/2011	Strobel Oil & Tire	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$317.00
93619	10/12/2011	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,620.47
93620		Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$225.00
93620	10/12/2011	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$465.00
93620	10/12/2011	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$150.00
93621	10/12/2011		Contractual Services	General Repair	Current Unrestricted	\$12.50
93621	10/12/2011	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$20.26
93621	10/12/2011		Contractual Services	General Repair	Current Unrestricted	-\$0.01
93622	10/12/2011	Travers Tool Company Inc	Other	OCtech Student Finanical Assist	Restricted - Fed ARRA Funds	\$1,842.20
93623		OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$55.56
93624	10/12/2011		Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$5,984.65
93626	10/12/2011	W O Blackstone	Contractual Services	General Repair	Current Unrestricted	\$295.68

93626 10/12/2011 W O Blackstone Contractual Services General Repair Current Unrestricted	\$598.00
93667 10/20/2011 Act Contractual Services Other Contractual Services Current Unrestricted	\$104.50
93667 10/20/2011 Act Contractual Services Other Contractual Services Current Unrestricted	\$2,398.50
93668 10/20/2011 Advanced Disposal Services S C Contractual Services Other Contractual Services Current Unrestricted	\$467.50
93669 10/20/2011 Advanced Disposal Services S C Contractual Services Other Contractual Services Current Unrestricted	\$397.29
93670 10/20/2011 Allied Business Forms Supplies & Materials Other Supplies Current Unrestricted	\$396.66
93670 10/20/2011 Allied Business Forms Supplies & Materials Other Supplies Current Unrestricted	\$63.58
93670 10/20/2011 Allied Business Forms Supplies & Materials Other Supplies Current Unrestricted	\$39.66
93671 10/20/2011 Aqua Seal Contractual Services General Repair Current Unrestricted	\$1,120.00
93672 10/20/2011 Assessment Technologies Institu Current Liabilities Student Nurses Association Current Unrestricted	\$21.00
93673 10/20/2011 Baker & Taylor Supplies & Materials Library Materials-Books Current Unrestricted	\$60.20
93673 10/20/2011 Baker & Taylor Supplies & Materials Library Materials-Books Current Unrestricted	\$12.30
93674 10/20/2011 Boykin & Davis Contractual Services Legal Services Current Unrestricted	\$94.94
93677 10/20/2011 Brown CPA Contractual Services Auditing/Accounting Services Current Unrestricted	\$2,200.00
93678 10/20/2011 CACRAO Fixed Charges Dues & Memberships Current Unrestricted	\$50.00
93679 10/20/2011 Camcor Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted	\$1,075.39
93680 10/20/2011 Carolina Wholesale Other Purchases for Resale-Bookstore Current Unrestricted	\$2,135.25
93681 10/20/2011 Channing Bete Supplies & Materials Educational Supplies Current Unrestricted	\$35.60
93681 10/20/2011 Channing Bete Supplies & Materials Educational Supplies Current Unrestricted	\$120.00
93681 10/20/2011 Channing Bete Supplies & Materials Educational Supplies Current Unrestricted	\$72.00
93681 10/20/2011 Channing Bete Supplies & Materials Educational Supplies Current Unrestricted	\$20.48
93682 10/20/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted	\$31.62
93683 10/20/2011 Chick Fil A Supplies & Materials Other Supplies Current Unrestricted	\$54.57
93683 10/20/2011 Chick Fil A Supplies & Materials Other Supplies Current Unrestricted	\$50.83
93684 10/20/2011 Commission on Adult Basic Educ Fixed Charges Dues & Memberships Restricted- Adult Education	n \$35.00
93684 10/20/2011 Commission on Adult Basic Educ Fixed Charges Dues & Memberships Restricted- Adult Education	n \$35.00
93685 10/20/2011 Compansol Fixed Charges Dues & Memberships Current Restricted	\$249.00
93686 10/20/2011 D&B Power Supplies & Materials Data Processing Supplies Current Unrestricted	\$347.75
93686 10/20/2011 D&B Power Supplies & Materials Data Processing Supplies Current Unrestricted	\$6.45
93687 10/20/2011 Datatel, Inc Contractual Services Other Contractual Services Current Unrestricted	\$3,260.00
93688 10/20/2011 TCCADA Contractual Services Other Contractual Services Current Unrestricted	\$425.00
93689 10/20/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted	\$49.76
93689 10/20/2011 OCtech Employee Travel Non-Deductible Meals Current Unrestricted	\$7.00
93690 10/20/2011 Elsevier Health Science Other Purchases for Resale-Bookstore Current Unrestricted	\$5,900.00
93691 10/20/2011 Enterprise Rent-A-Car Fixed Charges Rental - Other Current Unrestricted	\$93.59
93692 10/20/2011 Fastenal Co Supplies & Materials Educational Supplies Restricted - Fed ARRA Fun	· ·
93692 10/20/2011 Fastenal Co Supplies & Materials Educational Supplies Restricted - Fed ARRA Fun	· · · · ·
93692 10/20/2011 Fastenal Co Supplies & Materials Educational Supplies Restricted - Fed ARRA Fun	· ·
93693 10/20/2011 Federal Express Supplies & Materials Postage Current Unrestricted	\$78.04
93694 10/20/2011 Felkel & Hastings Consulting Me Contractual Services Architectural/Engineering Serv Current Unrestricted	\$2,970.00
93695 10/20/2011 Four Moons Supplies & Materials Other Supplies Current Unrestricted	\$16.16
93695 10/20/2011 Four Moons Supplies & Materials Other Supplies Current Unrestricted	\$40.91
93695 10/20/2011 Four Moons Supplies & Materials Other Supplies Current Unrestricted	\$54.19
93695 10/20/2011 Four Moons Supplies & Materials Other Supplies Current Unrestricted	\$1.01
93696 10/20/2011 OCtech Employee Travel Non-Deductible Meals Current Unrestricted	\$21.00
93696 10/20/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted	\$32.10
93697 10/20/2011 Graybar Electric Supplies & Materials General Repair Supplies Current Unrestricted	\$172.70
93699 10/20/2011 Gressette Pest Control Contractual Services Other Contractual Services Current Unrestricted	\$111.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Total
93700	10/20/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$39.06
93701	10/20/2011	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$154.56
93701	10/20/2011	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$7.00
93701	10/20/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$171.12
93702	10/20/2011	Holiday Inn Mount Pleasant	Travel	In State-Lodging	Current Unrestricted	\$222.76
93703	10/20/2011	Hewlett Packard Direct	Supplies & Materials	Office Supplies	Current Unrestricted	\$69.02
93703	10/20/2011	Hewlett Packard Direct	Supplies & Materials	Major Supplies (to \$999.99)	Current Unrestricted	\$1,535.98
93703	10/20/2011	Hewlett Packard Direct	Supplies & Materials	Office Supplies	Current Unrestricted	\$138.03
93704	10/20/2011	Iron Mountain	Contractual Services	Other Contractual Services	Current Unrestricted	\$23.59
93704	10/20/2011	Iron Mountain	Contractual Services	Other Contractual Services	Current Unrestricted	\$47.18
93704	10/20/2011	Iron Mountain	Contractual Services	Other Contractual Services	Current Unrestricted	\$23.59
93704	10/20/2011	Iron Mountain	Contractual Services	Other Contractual Services	Current Unrestricted	\$252.29
93705	10/20/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$52.52
93706	10/20/2011	John Wiley & Sons Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$50.77
93707	10/20/2011	KbPort, LLC	Contractual Services	Building Renovation	Current Unrestricted	\$32.45
93707	10/20/2011	KbPort, LLC	Contractual Services	Building Renovation	Current Unrestricted	\$3,348.00
93708	10/20/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$46.05
93709	10/20/2011	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$36.49
93709	10/20/2011	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$28.25
93709	10/20/2011	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$32.96
93709	10/20/2011	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$17.66
93710	10/20/2011	Life Uniforms	Current Liabilities	A/P - Abbot NW Test	Current Unrestricted	\$113.40
93711	10/20/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$10.69
93712	10/20/2011	M S C Industrial	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$31.72
93712	10/20/2011	M S C Industrial	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$21.98
93713	10/20/2011	Edwin D. Maisonet	Contractual Services	Building Renovation	Current Unrestricted	\$375.00
93714	10/20/2011	Mann Tool	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$10.83
93714	10/20/2011	Mann Tool	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$72.93
93714	10/20/2011	Mann Tool	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$16.27
93714	10/20/2011	Mann Tool	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$12.78
93715	10/20/2011	McWaters Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$40.66
93715	10/20/2011	McWaters Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$0.57
93716		Metro Group	Contractual Services	Other Contractual Services	Current Unrestricted	\$240.20
93717		Midlands Live	Contractual Services	Advertising	Restricted- Adult Education	\$1,000.00
93718	10/20/2011		Contractual Services	Other Contractual Services	Current Unrestricted	\$137.57
93719	10/20/2011		Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$59.40
93719	10/20/2011	•	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$43.00
93720		Orangeburg Distributors	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$174.40
93721	10/20/2011		Fixed Charges	Accreditation	Current Unrestricted	\$71.92
93721	10/20/2011		Supplies & Materials	Office Supplies	Current Unrestricted	\$48.76
93722		Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$1,250.00
93723		Palmetto Office Supply	Supplies & Materials	Other Supplies	Current Unrestricted	\$577.90
93723		Palmetto Office Supply	Supplies & Materials	Other Supplies	Current Unrestricted	\$531.83
93723		Palmetto Office Supply	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,532.50
93724		Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$930.00
93724		Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$616.00
93725		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$10.69
93727	10/20/2011	Personal Protection Consultants	s Supplies & Materials	Office Supplies	Current Unrestricted	\$145.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Total
93728	10/20/2011	Pollock Financial	Contractual Services	Printing	Restricted- Adult Education	\$303.51
93728	10/20/2011	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$5,495.12
93729	10/20/2011	Project Lead the Way	Contractual Services	Other Contractual Services	Current Unrestricted	\$5,000.00
93730	10/20/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$16.56
93730	10/20/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$21.58
93731	10/20/2011	Prime Source Accessories, Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$768.00
93733	10/20/2011	S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,131.62
93734	10/20/2011	Saber Services LLC	Contractual Services	Housekeeping Services	Current Unrestricted	\$120.00
93735	10/20/2011	SC Assoc Veterans Administration	Fixed Charges	Dues & Memberships	Current Unrestricted	\$25.00
93735	10/20/2011	SC Assoc Veterans Administration	Travel	In State-Registration Fees	Current Unrestricted	\$75.00
93736		SC Association CPA	Travel	In State-Registration Fees	Current Unrestricted	\$205.00
93737	10/20/2011	SC Budget and Control Board	Fixed Charges	Rental - Other	Current Unrestricted	\$280.00
93738	10/20/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
93739	10/20/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
93740	10/20/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
93741	10/20/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
93742	10/20/2011	SC Dept of Revenue	Current Liabilities	A/P - Sales/Use Tax	Current Unrestricted	\$633.65
93742		SC Dept of Revenue	Operating Revenue-Auxiliary	Bookstore - Supplies	Current Unrestricted	\$1,472.71
93742	10/20/2011	SC Dept of Revenue	Operating Revenue-Auxiliary	Bookstore - Supplies	Current Unrestricted	-\$29.46
93742	10/20/2011	SC Dept of Revenue	Operating Revenue-Auxiliary	Cafeteria - Daily Sales	Current Unrestricted	-\$13.75
93742		SC Dept of Revenue	Operating Revenue-Auxiliary	Cafeteria - Daily Sales	Current Unrestricted	\$687.49
93742	10/20/2011	SC Dept of Revenue	Operating Revenue-Curriculum	Transcripts	Current Unrestricted	\$52.50
93742	10/20/2011	SC Dept of Revenue	Operating Revenue-Curriculum	Transcripts	Current Unrestricted	-\$1.05
93742	10/20/2011	SC Dept of Revenue	Supplies & Materials	Other Supplies	Current Unrestricted	-\$12.66
93743	10/20/2011	SCTEA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$25.00
93744	10/20/2011	Sem Works	Contractual Services	Other Contractual Services	Current Restricted	\$8,225.09
93745	10/20/2011	Southern Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$360.00
93746		Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$104.18
93747		State Board for Tech & Comp Ed	d Current Liabilities	Emp Share-Unemployment	Current Unrestricted	\$35,759.21
93748		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$27.90
93749		OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$70.70
93749	10/20/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$101.00
93750		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$54.54
93750		OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
93751		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$7.07
93752		Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$866.26
93752		Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$1,211.00
93753	10/20/2011		Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,366.00
93754		Univ South Carolina Aiken	Contractual Services	Non-State Employee Travel	Current Restricted	\$100.00
93756	10/20/2011		Contractual Services	Advertising	Current Unrestricted	\$532.80
93757		American Association of Comm		Non-State Employee Travel	Current Restricted	\$350.00
93758		OCtech Student	Other	OCtech Student Finanical Assist	Current Restricted	\$700.00
93768		OCtech Student	Operating Revenue-Other Current Unrestricted	Student Refund	Current Unrestricted	\$13.06
93769		OCtech Student	Operating Revenue-Other Current Unrestricted	Student Refund	Current Unrestricted	\$45.00
93770		Dick Horne Foundation	Operating Revenue-Other Current Unrestricted	Other Revenue	Current Unrestricted	\$199.25
93771		OCtech Student	Operating Revenue-Other Current Unrestricted	Student Refund	Current Unrestricted	\$63.25
93772		OCtech Student	Operating Revenue-Other Current Unrestricted	Student Refund	Current Unrestricted	\$256.00
93773	10/27/2011	OCtech Student	Operating Revenue-Other Current Unrestricted	Student Refund	Current Unrestricted	\$8.19

Check No	Check Date	Payee	Category	Object	Source of Funds	Total
93774	10/27/2011	SC State Treasurer	Operating Revenue-Other Current Unrestricted	Unclaimed Property	Current Unrestricted	\$571.03
93775	10/27/2011	OCtech Student	Operating Revenue-Other Current Unrestricted	Student Refund	Current Unrestricted	\$478.84
93776	10/27/2011	ADT Security Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$110.76
93777	10/27/2011	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$519.57
93778	10/27/2011	American Society Mechanical E	n Fixed Charges	Dues & Memberships	Current Unrestricted	\$56.00
93780	10/27/2011	AT&T	Contractual Services	Telephone	Current Unrestricted	\$737.52
93780	10/27/2011	AT&T	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$1,430.00
93781	10/27/2011	BellsouthyBellsouth	Contractual Services	Advertising	Current Unrestricted	\$55.00
93782	10/27/2011	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$50.40
93783	10/27/2011	Carolina Advanced Digital, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$918.06
93783	10/27/2011	Carolina Advanced Digital, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,203.34
93784	10/27/2011	OCtech Student	Other	OCtech Student Finanical Assist	Restricted - Fed ARRA Funds	\$326.72
93785	10/27/2011	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
93786	10/27/2011	Cool Shades Window Tinting	Contractual Services	Building Renovation	Current Unrestricted	\$472.00
93787	10/27/2011	Chestnut Grill	Supplies & Materials	Other Supplies	Current Unrestricted	\$130.46
93787	10/27/2011	Chestnut Grill	Supplies & Materials	Other Supplies	Current Unrestricted	\$19.34
93788	10/27/2011	Stonehinge	Fixed Charges	Rental - Other	Current Unrestricted	\$53.50
93789	10/27/2011	Control Managment Inc	Contractual Services	General Repair	Current Unrestricted	\$6,698.94
93790	10/27/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$33.75
93790	10/27/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$29.47
93792	10/27/2011	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$20.50
93793	10/27/2011	OCtech Employee	Current Liabilities	SIFE	Current Unrestricted	\$203.00
93794	10/27/2011	Datatel, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$250.00
93794	10/27/2011	Datatel, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	-\$25.00
93795	10/27/2011	Demco Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$21.18
93795	10/27/2011	Demco Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$21.18
93795	10/27/2011	Demco Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$20.36
93795	10/27/2011	Demco Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$11.07
93796	10/27/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$111.60
93797	10/27/2011	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$60.00
93798	10/27/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$97.76
93799	10/27/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$61.61
93800	10/27/2011	Fastsigns	Supplies & Materials	Office Supplies	Current Unrestricted	\$53.26
93800	10/27/2011	Fastsigns	Supplies & Materials	Office Supplies	Current Unrestricted	\$10.70
93800	10/27/2011	Fastsigns	Supplies & Materials	Office Supplies	Current Unrestricted	\$108.52
93801	10/27/2011	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$63.97
93802	10/27/2011	OCtech Student	Other	OCtech Student Finanical Assist	Current Restricted	\$225.00
93803	10/27/2011	Fort Roofing	Contractual Services	General Repair	Current Unrestricted	\$790.00
93803	10/27/2011	Fort Roofing	Contractual Services	General Repair	Current Unrestricted	\$1,225.00
93804	10/27/2011	OCtech Student	Other	OCtech Student Finanical Assist	Restricted - Fed ARRA Funds	\$397.25
93805	10/27/2011	GovConnection	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$398.67
93805	10/27/2011	GovConnection	Supplies & Materials	Educational Supplies	Restricted - Fed ARRA Funds	\$274.63
93805	10/27/2011	GovConnection	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$45.64
93806	10/27/2011	W W Grainger	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$133.14
93806	10/27/2011	W W Grainger	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$107.95
93807	10/27/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$38.59
93808	10/27/2011	Holiday Inn Express Wilmington	- Current Liabilities	A/P - Phi Theta Kappa	Current Unrestricted	\$140.12
93808	10/27/2011	Holiday Inn Express Wilmington	- Current Liabilities	A/P - Phi Theta Kappa	Current Unrestricted	\$140.12

Check No	Check Date	Payee	Category	Object	Source of Funds	Total
93810	10/27/2011	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
93811	10/27/2011	J J Keller & Assoc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$480.00
93811	10/27/2011	J J Keller & Assoc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$289.00
93811	10/27/2011	J J Keller & Assoc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$82.58
93812	10/27/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$31.16
93813	10/27/2011	OCtech Student	Other	OCtech Student Finanical Assist	Current Restricted	\$280.00
93815	10/27/2011	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$130.90
93815	10/27/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$128.34
93815	10/27/2011	OCtech Employee	Travel	In State-Meals	Current Restricted	\$26.00
93816	10/27/2011	OCtech Student	Other	OCtech Student Finanical Assist	Restricted - Fed ARRA Funds	\$325.75
93817	10/27/2011	NLNAC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$675.75
93817	10/27/2011	NLNAC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$649.25
93818	10/27/2011	National Minority Update	Contractual Services	Advertising	Current Unrestricted	\$225.00
93819	10/27/2011	New Image Landscaping Supply	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$692.08
93820	10/27/2011	NACAT	Fixed Charges	Dues & Memberships	Current Unrestricted	\$100.00
93820	10/27/2011	NACAT	Travel	In State-Registration Fees	Current Unrestricted	\$90.00
93821	10/27/2011	Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$19.75
93821	10/27/2011	Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$882.90
93822	10/27/2011	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$51.36
93823	10/27/2011	Orangeburg School Dist 5	Contractual Services	Non-State Employee Travel	Current Restricted	\$400.00
93824	10/27/2011		Supplies & Materials	Other Supplies	Current Unrestricted	\$42.93
93825	10/27/2011	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$370.00
93826	10/27/2011	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$376.05
93828	10/27/2011	Phi Theta Kappa Carolinas Reg	Current Liabilities	A/P - Phi Theta Kappa	Current Unrestricted	\$150.00
93829	10/27/2011	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
93830	10/27/2011	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$32.88
93830	10/27/2011	Pollock Financial	Fixed Charges	Rental - Copiers	Current Unrestricted	\$420.41
93831	10/27/2011	Proquest Llc	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$815.00
93832	10/27/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$9.58
93833	10/27/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$31.25
93833	10/27/2011	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
93833	10/27/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$28.74
93834	10/27/2011	Rittenhouse Book Dist	Fixed Charges	Subscriptions	Current Unrestricted	\$400.00
93835	10/27/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$62.77
93836	10/27/2011	S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$668.42
93837	10/27/2011	STI	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$768.00
93838	10/27/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$21.00
93839	10/27/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$2.50
93840	10/27/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$21.00
93841	10/27/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$2.50
93842	10/27/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
93843	10/27/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
93844	10/27/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
93845	10/27/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
93846	10/27/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
93847	10/27/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
93848		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
93849	10/27/2011	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50

Check No	Check Date	Payee	Category	Object	Source of Funds	Total
93850	10/27/2011	SCCEOPP	Travel	In State-Registration Fees	Current Restricted	\$105.00
93851	10/27/2011	SCCEOPP	Contractual Services	Non-State Employee Travel	Current Restricted	\$4,360.00
93852	10/27/2011	Skip Welch Construction	Contractual Services	Building Renovation	Current Unrestricted	\$23,765.00
93853	10/27/2011	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$23.37
93854	10/27/2011	Softdocs	Supplies & Materials	Office Supplies	Current Unrestricted	\$314.85
93854	10/27/2011	Softdocs	Supplies & Materials	Office Supplies	Current Unrestricted	\$44.40
93855	10/27/2011	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$550.00
93856	10/27/2011	Times & Democrat	Fixed Charges	Subscriptions	Current Unrestricted	\$184.60
93858	10/27/2011	United Parcel Service	Supplies & Materials	Postage	Current Unrestricted	\$89.05
93859	10/27/2011	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$1,179.98
93859	10/27/2011	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$10.00
93860	10/27/2011	OCtech Employee	Travel	Out of State-Priv Auto Mileage	Current Unrestricted	\$77.77
93860	10/27/2011	OCtech Employee	Travel	Out of State-Other Trans	Current Unrestricted	\$144.55
93860	10/27/2011	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$105.00
93860	10/27/2011	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$617.55
93861	10/31/2011	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$1,366.73
93862	10/31/2011	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-Dep Care (SH)	Current Unrestricted	-\$285.00
93862	10/31/2011	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$540.00
93862	10/31/2011	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,532.49
93863	10/31/2011	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$119.48
93864	10/31/2011	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
93865	10/31/2011	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 401K	Current Unrestricted	\$19,807.91
93866	10/31/2011	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 457	Current Unrestricted	\$4,863.33
93867	10/31/2011	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$562.30
93868	10/31/2011	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$608.88
93869		Orangeburg County Family Cour	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$395.85
93870	10/31/2011	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$90.00
93871	10/31/2011	SC Retirement System	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$100.00
93872	10/31/2011	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$112.00
93873		U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,540.00
93874	10/31/2011	,	Current Liabilities	Payroll W/H-United Way	Current Unrestricted	\$291.50
93875	10/31/2011	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$542.84

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