Check No	Check Date Payee	Category	Object	Source of Funds	Total
90902	9/8/2011 Advanced Disposal Services S C		Other Contractual Services	Current Unrestricted	\$467.50
90903	9/8/2011 AICPA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$215.00
90904	9/8/2011 AT&T	Contractual Services	Advertising	Current Unrestricted	\$1,005.00
90905	9/8/2011 Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$243.98
90906	9/8/2011 Palmetto Balfour	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$861.00
90907	9/8/2011 Bank of America	Supplies & Materials	Educational Supplies	Current Unrestricted	\$102.23
90907	9/8/2011 Bank of America	Supplies & Materials	Educational Software	Current Restricted	\$50.00
90907	9/8/2011 Bank of America	Supplies & Materials	Other Supplies	Current Unrestricted	\$26.19
90907	9/8/2011 Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$508.00
90907	9/8/2011 Bank of America	Travel	Out of State-Air Travel	Current Restricted	\$367.60
90907	9/8/2011 Bank of America	Travel	Out of State-Air Travel	Current Restricted	\$7.00
90907	9/8/2011 Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$200.00
90907	9/8/2011 Bank of America	Supplies & Materials	Educational Supplies	Current Unrestricted	\$398.40
90907	9/8/2011 Bank of America	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$250.00
90907	9/8/2011 Bank of America	Travel	Out of State-Registration Fees	Current Unrestricted	\$450.00
90907	9/8/2011 Bank of America	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,979.00
90907	9/8/2011 Bank of America	Other	Student Support - Grant Funds	Restricted - Fed ARRA Funds	\$96.29
90907	9/8/2011 Bank of America	Other	Student Support - Grant Funds	Restricted - Fed ARRA Funds	\$192.58
90907	9/8/2011 Bank of America	Other	Student Support - Grant Funds	Restricted - Fed ARRA Funds	\$251.43
90907	9/8/2011 Bank of America	Travel	Out of State-Air Travel	Current Unrestricted	\$345.50
90907	9/8/2011 Bank of America	Travel	Out of State-Registration Fees	Current Unrestricted	\$275.00
90907	9/8/2011 Bank of America	Supplies & Materials	Other Supplies	Current Restricted	\$24.50
90910	9/8/2011 OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$40.40
90911	9/8/2011 Budgetext	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$244.62
90912	9/8/2011 C H Williams	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,471.03
90913	9/8/2011 CACRAO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$100.00
90914	9/8/2011 Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,054.85
90915	9/8/2011 Computer Disc Warehouse	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$1,079.53
90915	9/8/2011 Computer Disc Warehouse	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$22.86
90916	9/8/2011 Country Clear	Supplies & Materials	Other Supplies	Current Unrestricted	\$202.00
90917	9/8/2011 OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$194.44
90918	9/8/2011 Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$19,749.04
90919	9/8/2011 Duke University	Travel	Out of State-Registration Fees	Current Unrestricted	\$2,200.00
90919	9/8/2011 Duke University	Travel	Out of State-Meals	Current Unrestricted	\$250.00
90919	9/8/2011 Duke University	Travel	Out of State-Lodging	Current Unrestricted	\$928.00
90920	9/8/2011 OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$6.25
90921	9/8/2011 Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$560.48
90922	9/8/2011 G & G Paint & Wallpaper Cente	• •	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$142.15
90923	9/8/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$39.06
90924	9/8/2011 OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$127.26
90926	9/8/2011 Graybar Electric	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$388.20
90926	9/8/2011 Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$826.64
90926	9/8/2011 Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$256.16
90927	9/8/2011 Adult Edu Training & Resource		In State-Registration Fees	Restricted- Adult Education	\$25.00
90928	9/8/2011 Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$162.64
90928	9/8/2011 Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$138.30
90928	9/8/2011 Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$341.65
90928	9/8/2011 Home Builders Supply	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$0.64
90928	9/8/2011 Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$51.15
90929	9/8/2011 Hewlett Packard Direct	Supplies & Materials	Other Supplies	Current Restricted	\$98.71

Check No	Check Date	Payee	Category	Object	Source of Funds	Total
90930	9/8/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$103.02
90932	9/8/2011	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$215.12
90933	9/8/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$137.17
90934	9/8/2011	Kelley Communications	Contractual Services	General Repair	Current Unrestricted	\$74.22
90935	9/8/2011	Kirkland Cleaners	Supplies & Materials	Other Supplies	Current Unrestricted	\$28.25
90936	9/8/2011	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$283.36
90936	9/8/2011	Lake Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$36.57
90937	9/8/2011	Lowcountry Regional EMS Council	Contractual Services	Other Contractual Services	Current Unrestricted	\$296.00
90938	9/8/2011	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$612.20
90938	9/8/2011	Lowes	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$22.73
90938	9/8/2011	Lowes	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$84.60
90938	9/8/2011	Lowes	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$79.67
90938	9/8/2011	Lowes	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$60.32
90938	9/8/2011	Lowes	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$85.47
90938	9/8/2011	Lowes	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$57.87
90940	9/8/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$72.72
90941	9/8/2011	McWaters Inc	Supplies & Materials	Staff Furniture	Current Unrestricted	\$2,261.62
90942	9/8/2011	Midlands Education & Business Alliance	Travel	In State-Registration Fees	Current Restricted	\$975.00
90943	9/8/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$77.19
90943	9/8/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$51.15
90944	9/8/2011	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$37.27
90945	9/8/2011	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$123.35
90946	9/8/2011	National College Testing Assoc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$40.00
90947	9/8/2011	Smarthinking, Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$6,160.00
90948	9/8/2011	Nicwild Communications	Contractual Services	Advertising	Current Unrestricted	\$1,050.00
90949	9/8/2011	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$685.57
90950	9/8/2011	Orbis Books	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$469.29
90951	9/8/2011	Penguin Group	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,047.37
90952	9/8/2011	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$1,302.71
90953	9/8/2011	Premium Distributors	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$400.15
90954	9/8/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$48.48
90956	9/8/2011	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$2,350.00
90958	9/8/2011	S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,679.28
90959	9/8/2011	Saber Services LLC	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$384.48
90960	9/8/2011	SACSCOC	Contractual Services	Other Contractual Services	Current Unrestricted	\$300.00
90961	9/8/2011	SC Assoc of College Stores	Travel	In State-Registration Fees	Current Unrestricted	\$210.00
90962	9/8/2011	SC Budget & Control Board	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$774.19
90962	9/8/2011	SC Budget & Control Board	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,380.34
90963	9/8/2011	SCAET/Edtech	Travel	In State-Registration Fees	Current Unrestricted	\$110.00
90964	9/8/2011	SCAGPO	Travel	In State-Registration Fees	Current Unrestricted	\$125.00
90965	9/8/2011	Telemedia Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,892.00
90966	9/8/2011	Telemedia Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$108.00
90967	9/8/2011	Seven Oaks Door	Supplies & Materials	Other Supplies	Current Unrestricted	\$469.73
90968	9/8/2011	Showa Denko Carbon Inc	Current Restricted Revenue	Current Restricted Revenue	Current Restricted	\$400.00
90969	9/8/2011	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$236.34
90970	9/8/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$36.92
90971	9/8/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$36.36
90972	9/8/2011	Time Warner Cable	Contractual Services	Other Contractual Services	Current Unrestricted	\$334.80
90973	9/8/2011	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$2,214.00
90974	9/8/2011	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$700.96

Check No	Check Date	Payee	Category	Object	Source of Funds	Total
90975	9/8/2011 To	ownsend Press	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$890.00
90976	9/8/2011 Tr	rane Comfort Solutions	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$427.83
90977	9/8/2011 U	S Food Service	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$3,967.66
90978	9/8/2011 V	erizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$821.30
90978	9/8/2011 V	erizon Wireless	Contractual Services	Other Contractual Services	Current Restricted	\$78.08
90979	9/8/2011 W	/W Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$315.00
90980	9/8/2011 SO	C Budget & Control Board	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$727.58
90980	9/8/2011 SO	C Budget & Control Board	Current Liabilities	Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,252.30
90980	9/8/2011 SO	C Budget & Control Board	Current Liabilities	Payroll W/H-State Dental (SH)	Current Unrestricted	\$4,307.92
90980	9/8/2011 SO	C Budget & Control Board	Current Liabilities	Payroll W/H-State Dental	Current Unrestricted	\$226.12
90980	9/8/2011 SO	C Budget & Control Board	Current Liabilities	Payroll W/H-Companion (SH)	Current Unrestricted	\$9,960.48
90980	9/8/2011 SO	C Budget & Control Board	Current Liabilities	Payroll W/H-State Health (SH)	Current Unrestricted	\$83,278.44
90980	9/8/2011 SO	C Budget & Control Board	Current Liabilities	Payroll W/H-State Health	Current Unrestricted	\$4,103.78
90980	9/8/2011 SO	C Budget & Control Board	Current Liabilities	Payroll W/H-Sup LT Disability	Current Unrestricted	\$313.70
90980	9/8/2011 SO	C Budget & Control Board	Current Liabilities	Payroll W/H-State Vision (SH)	Current Unrestricted	\$836.88
90980		C Budget & Control Board	Current Liabilities	Payroll W/H-State Vision	Current Unrestricted	\$55.28
90982	9/15/2011 A	IG	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$1,001.79
90983	9/15/2011 A	SCD	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$89.00
90985	9/15/2011 N	ational Welders	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$23.98
90985	9/15/2011 N	ational Welders	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$0.53
90985	9/15/2011 N	ational Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,433.09
90986	9/15/2011 A	l Duncan Enterprises, Llc	Contractual Services	Other Contractual Services	Current Restricted	\$5,000.00
90987	9/15/2011 A	merican Accounting Association	Fixed Charges	Dues & Memberships	Current Unrestricted	\$220.00
90988	9/15/2011 A	ACRAO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$609.00
90989	9/15/2011 A	nother Printer	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$1,410.71
90990	9/15/2011 A	ssessment Technologies Institute	Current Liabilities	A/P - NCLEX Review	Current Unrestricted	\$9,750.00
90991	9/15/2011 A	T&T	Contractual Services	Telephone	Current Unrestricted	\$725.70
90991	9/15/2011 A	T&T	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$1,430.00
90992	9/15/2011 Ba	aker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$44.46
90993	9/15/2011 Ba	arloworld Handling	Contractual Services	General Repair	Current Unrestricted	\$574.11
90994	9/15/2011 Ci	ricket Hollow Bakers	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$103.20
90995	9/15/2011 B	onitz Flooring Group Inc	Contractual Services	Building Renovation	Current Unrestricted	\$2,290.00
90996	9/15/2011 B	usiness Cards Tomorrow	Supplies & Materials	Office Supplies	Restricted- Adult Education	\$33.60
90997	9/15/2011 C	& H Distributors	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$608.00
90997	9/15/2011 C	& H Distributors	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$170.24
90998	9/15/2011 Ci	ity Electric Supply	Other	Student Support - Grant Funds	Restricted - Fed ARRA Funds	\$1,524.75
90999	9/15/2011 Ca	alhoun Times	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$20.00
91000	9/15/2011 Ca	arolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$358.80
91000	9/15/2011 Ca	arolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$579.20
91001	9/15/2011 Ca	arters Wholesale Meats	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$60.92
91001		arters Wholesale Meats	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$74.26
		engage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$19,639.62
91003	9/15/2011 C	hanning Bete	Supplies & Materials	Educational Supplies	Current Unrestricted	\$498.01
		hronicle of Higher Ed	Fixed Charges	Subscriptions	Current Unrestricted	\$69.97
		ountry Inn & Suites	Fixed Charges	Accreditation	Current Unrestricted	\$320.76
		ullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$243.75
		xtec Cablexpress Technologies	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$1,178.90
	9/15/2011 To		Contractual Services	Other Contractual Services	Current Unrestricted	\$985.00
		ell Marketing L.P.	Equipment	Data Processing Equipment	Restricted - Fed ARRA Funds	\$5,045.26
91009	9/15/2011 D	ell Marketing L.P.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$208.65

90100 9/15/2011 Dept. of Public Utilities Contractual Services Current Unrestricted S17.43 90101 9/15/2011 Televier Individual Services Contractual Services	Check No	Check Date	Payee	Category	Object	Source of Funds	Total
91011 9/15/2011 Citech Employee Travel In State-Priva Auto Mileige Current Unrestricted 547-43 91012 9/15/2011 Citech Employee Travel In State-Meals Current Unrestricted 55.00 91013 9/15/2011 Especial Fealth Science Other Purchase for Resal-Belookstore Current Unrestricted 515-50 91015 9/15/2011 Especial Fealth Science Other Purchase for Resal-Belookstore Current Unrestricted 575-96 91016 9/15/2011 Especial Especial Science Supplies & Materials Postage Current Unrestricted 539-08 91016 9/15/2011 Especial Especial Science Supplies & Materials Postage Current Unrestricted 538-08 91019 9/15/2011 Especial Especial Science Supplies & Materials Postage Current Unrestricted 513-85 91019 9/15/2011 Especial Especial Science Supplies & Materials Postage Current Unrestricted 513-85 91019 9/15/2011 Especial Especial Science Supplies & Materials Postage Current Unrestricted 513-85 91020 9/15/2011 Especial Especial Science Supplies & Materials Postage Current Unrestricted 512-85 91020 9/15/2011 Especial Especial Science Supplies & Materials S	91009	9/15/2011 Dell Mar	keting L.P.	Equipment	Non Cap Equip (\$1k-\$5k)	Restricted - Fed ARRA Funds	\$13.93
91011 9/15/2011 Citech Employee Travel In State-Priva Auto Mileige Current Unrestricted 547-43 91012 9/15/2011 Citech Employee Travel In State-Meals Current Unrestricted 55.00 91013 9/15/2011 Especial Fealth Science Other Purchase for Resal-Belookstore Current Unrestricted 515-50 91015 9/15/2011 Especial Fealth Science Other Purchase for Resal-Belookstore Current Unrestricted 575-96 91016 9/15/2011 Especial Especial Science Supplies & Materials Postage Current Unrestricted 539-08 91016 9/15/2011 Especial Especial Science Supplies & Materials Postage Current Unrestricted 538-08 91019 9/15/2011 Especial Especial Science Supplies & Materials Postage Current Unrestricted 513-85 91019 9/15/2011 Especial Especial Science Supplies & Materials Postage Current Unrestricted 513-85 91019 9/15/2011 Especial Especial Science Supplies & Materials Postage Current Unrestricted 513-85 91020 9/15/2011 Especial Especial Science Supplies & Materials Postage Current Unrestricted 512-85 91020 9/15/2011 Especial Especial Science Supplies & Materials S	91010	9/15/2011 Dept. of	Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$26,415.84
91012 9/15/2011 Fleaverheath Sience Other Other Purchases for Reside-Bookstore Unrestricted \$75.50 91015 9/15/2011 Fatpipe Networks Contractual Services Other Contractual Services Restricted - \$75.50 91015 9/15/2011 Fatpipe Networks Contractual Services Other Contractual Services Restricted - \$75.50 91016 9/15/2011 Fatpipe Networks Supplies & Materials Postage Current Unrestricted \$80.08 91016 9/15/2011 Fatpipe Networks Supplies & Materials Postage Current Unrestricted \$1.05.66.61 91018 9/15/2011 Fisher Selecterific Supplies & Materials Fuel Current Unrestricted \$1.05.66.61 91018 9/15/2011 For Restricted Supplies & Materials Fuel Current Unrestricted \$1.05.66.61 91018 9/15/2011 For Restricted Supplies & Materials Supplies & Materials Supplies & Materials Supplies & Materials General Repair Supplies Current Unrestricted \$52.76.17 91020 9/15/2011 GF Parts Supplies & Materials General Repair Supplies Current Unrestricted \$72.78.7 91020 9/15/2011 GF Parts Supplies & Materials Supplies				Travel	In State-Priv Auto Mileage	Current Unrestricted	\$47.43
90103 9/15/2011 Falzepie Networks	91011	9/15/2011 OCtech I	Employee	Travel	In State-Meals	Current Unrestricted	\$6.00
91015 9/15/2011 Fatpine Networks Contractual Services Other Contractual Services Restricted - 1-Ped ARRA Funds S4, 200,000 91016 9/15/2011 Federal Express Supplies & Materials Postage Current Unrestricted \$133.81 91017 9/15/2011 Federal Express Supplies & Materials Postage Current Unrestricted \$133.81 91018 9/15/2011 Fleetone LLC Supplies & Materials Fuel Current Unrestricted \$1,066.61 91018 9/15/2011 Fleetone LLC Supplies & Materials Fuel Current Unrestricted \$5,066.61 91029 9/15/2011 Fleetone LLC Supplies & Materials Fuel Current Unrestricted \$5,802.80 91020 9/15/2011 GE Parts Supplies & Materials General Repair Supplies Current Unrestricted \$52,61 91020 9/15/2011 Geotherat-Willox Company Inc Other Purchases for Resale Bookstore Current Unrestricted \$276.77 91022 9/15/2011 W Grainger Supplies & Materials Halid, Luandry & Supplies & Materials Glocational Supplies Current Unrestricted \$276.17 91023 9/15/2011 Gloce Employee Travel In State-Priv Auto Mileage Current Unrestricted \$406.56 91026 9/15/2011 Cloce Employee Travel In State-Priv Auto Mileage Current Unrestricted \$406.56 91026 9/15/2011 Interstate Commercial Art Supplies & Materials Current Restricted \$406.56 91027 9/15/2011 Interstate Commercial Art Supplies & Materials Current Restricted \$206.65 91028 9/15/2011 Jamestown Distributors Supplies & Materials Current Restricted \$206.65 91029 9/15/2011 Jamestown Distributors Supplies & Materials Glocational Supplies Current Restricted \$305.00 91029 9/15/2011 Jamestown Distributors Supplies & Materials Glocational Supplies Restricted - Fed ARRA Funds \$300.90 91029 9/15/2011 Jamestown Distributors Supplies & Materials Glocational Supplies Restricted - Fed ARRA Funds \$300.90 91039 9/15/2011 Jamestown Distributors Supplies & Materials Glocational Supplies Restricted - Fed ARRA Funds \$300.90 91039 9/15	91012	9/15/2011 The Eart	hgrains Company	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$115.50
91016 9/15/2011 Federal Express Supplies & Materials Postage Current Unrestricted \$133.81 91017 9/15/2011 Federal Express Supplies & Materials Educational Supplies Current Unrestricted \$13.81 91018 9/15/2011 Federal Express Supplies & Materials Educational Supplies Current Unrestricted \$1,056.61 91019 9/15/2011 Fort Roofing Permament Improvements Bildg Roof Repairs/Renovation Current Unrestricted \$5,802.80 91020 9/15/2011 Fe Parts Supplies & Materials General Repair Supplies Current Unrestricted \$5,802.80 91020 9/15/2011 Fe Parts Supplies & Materials General Repair Supplies Current Unrestricted \$7,87 91021 9/15/2011 Goodmart-Willcox Company Inc Other Purchases for Repair Supplies Current Unrestricted \$7,87 91022 9/15/2011 Goodmart-Willcox Company Inc Other Purchases for Repair Supplies Current Unrestricted \$34.45 91023 9/15/2011 Grower Medical Supplies & Materials Hold, Laundry & Jan Supplies Current Unrestricted \$34.45 91024 9/15/2011 Goodmart-Willcox Company Inc Travel In State-Piva Auto Mileage Restricted-Adult Education \$54.54 91025 9/15/2011 Linterstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$308.65 91026 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Restricted \$308.65 91029 9/15/2011 Jamestown Distributors Supplies & Materials Glucational Supplies Current Restricted \$92.14 91029 9/15/2011 Jamestown Distributors Supplies & Materials Glucational Supplies Restricted - Fed ARRA Funds \$83.31 91029 9/15/2011 Jamestown Distributors Supplies & Materials Glucational Supplies Restricted - Fed ARRA Funds \$166.62 91029 9/15/2011 Jamestown Distributors Supplies & Materials Glucational Supplies Restricted - Fed ARRA Funds \$166.62 91030 9/15/2011 Jamestown Distributors Supplies & Materials Glucational Supplies Current Unrestricted \$92.14 91030 9/15/2	91013	9/15/2011 Elsevier	Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$75.96
91016 9/15/2011 Febre Cepters Supplies & Materials Postage Current Urrestricted 51,066.61 91018 9/15/2011 Febre Cepter Supplies & Materials Fuel Current Urrestricted 51,066.61 91018 9/15/2011 Febre Cepter Supplies & Materials Fuel Current Urrestricted 51,066.61 91029 9/15/2011 Ge Parts Supplies & Materials General Repair Supplies Current Urrestricted 55,202.80 91020 9/15/2011 Ge Parts Supplies & Materials General Repair Supplies Current Urrestricted 55,202.80 91020 9/15/2011 Ge Parts Supplies & Materials General Repair Supplies Current Urrestricted 57,87 91021 9/15/2011 Goodheart-Willcox Company inc Other Purchases for Resale-Bookstore Current Urrestricted 57,87 91023 9/15/2011 W W Grainger Supplies & Materials Educational Supplies Current Urrestricted 57,87 91024 9/15/2011 Grove Medical Supplies & Materials Educational Supplies Current Urrestricted 57,87 91029 9/15/2011 Grove Medical Supplies & Materials Educational Supplies Current Urrestricted 57,87 91029 9/15/2011 IAP Fixed Charges Dues & Memberships Current Restricted 50,000 91029 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Restricted 50,000 91029 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Restricted 50,000 91029 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Restricted 50,000 91029 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Restricted 50,000 91029 9/15/2011 Interstate Commercial Art Supplies & Materials Educational Supplies Restricted Fed ARRA Funds 50,000 91029 9/15/2011 Interstate Commercial Art Supplies & Materials Educational Supplies Restricted Fed ARRA Funds 50,000 91039 9/15/2011 Interstate Commercial Art Supplies & Materials Educational Supplies Restricted Fed ARRA Funds 51,000 91039	91015	9/15/2011 Fatpipe I	Networks	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$4,200.00
91017 9/15/2011 Fisher Scientific Supplies & Materials Educational Supplies Current Unrestricted \$1,956.61 91018 9/15/2011 Fort Roofing Permament Improvements Big Roof Repairs/Renovations Current Unrestricted \$5,1240.85 91029 9/15/2011 6 F Parts Supplies & Materials General Repair Supplies Current Unrestricted \$72.61.1 91020 9/15/2011 6 F Parts Supplies & Materials General Repair Supplies Current Unrestricted \$72.61.7 91021 9/15/2011 Goodbeart Wilktox Company Inc Other Purchases for Resale Bookstore Current Unrestricted \$78.7 91021 9/15/2011 Goodbeart Wilktox Company Inc Other Supplies & Materials Foliacity Supplies Current Unrestricted \$78.7 91022 9/15/2011 W W Grainger Supplies Supplies & Materials Foliacity Supplies Current Unrestricted \$78.4 5 91023 9/15/2011 Corec Implyore Travel Inches Supplies & Materials Foliacity Supplies Current Unrestricted \$46.5 6 91026 9/15/2011 Corec Implyore Travel Fleed Charges Dues & Memberships Current Unrestricted \$103.00 91066 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$103.00 91067 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$103.00 91069 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$103.00 91069 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$103.00 91069 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$103.00 91069 9/15/2011 Interstate Commercial Art Supplies & Materials Educational Supplies Current Unrestricted \$103.00 91069 9/15/2011 Interstate Commercial Art Supplies & Materials Educational Supplies Restricted Fed ARRA Funds \$11.66 62 91029 9/15/2011 Interstate Commercial Art Supplies & Materials Educational Supplies Restricted Fed ARRA Funds \$11.66 62 91029 9/15/2011 Interstate Current Unrestricted \$103.00 91069 9/15/2011 Interstate Current Supplies Current Unrestricted \$103.00 91069 9/15/2011 Interstate Current Supplies Supplies & Ma	91016	9/15/2011 Federal I	Express	Supplies & Materials	Postage	Current Unrestricted	\$89.08
91018 9/15/2011 Fleretone LLC Supplies & Materials Fuel Current Unrestricted \$5,802.80 91020 9/15/2011 for Roofing Permanent Improvements Bidg Roof Repairs/Renovations Current Unrestricted \$5,802.80 91020 9/15/2011 for Parts Supplies & Materials General Repair Supplies Current Unrestricted \$52,87 91021 9/15/2011 Goodheart-Willcox Company Inc Other Purchases for Resiale-Bookstore Current Unrestricted \$27,87 91022 9/15/2011 Goodheart-Willcox Company Inc Other Purchases for Resiale-Bookstore Current Unrestricted \$27,87 91022 9/15/2011 Grove Medical Supplies & Materials Educational Supplies Current Unrestricted \$34,45 91023 9/15/2011 Grove Medical Supplies & Materials Educational Supplies Current Unrestricted \$30,65 91024 9/15/2011 Charles Employee Fleed Charges Dues & Memberships Current Unrestricted \$103,00 91026 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$20,85,65 91026 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$20,85,65 91027 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$20,85,65 91028 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$20,85,65 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Current Unrestricted \$50,78,65 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$13,66 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$13,66 91029 9/15/2011 Jamestown Distributors Supplies & Materials General Repair Current Unrestricted \$65,58 91030 9/15/2011 Jumper Auto Parts Supplies & Materials General Repair Current Unrestricted \$65,58 91031 9/15/2011 Jumper Auto Parts Supp	91016	9/15/2011 Federal I	Express	Supplies & Materials	Postage	Current Unrestricted	\$133.81
91029 9/15/2011 Fort Roofing Permament Improvements Bidge Roof Repairs/Renovations Current Unrestricted \$52,802.80 9/1020 9/15/2011 Ge Parts Supplies & Materials General Repair Supplies Current Unrestricted \$72,87 9/1021 9/15/2011 Ge Parts Supplies & Materials General Repair Supplies Current Unrestricted \$78,87 9/1021 9/15/2011 Gerobehart-Willcox Company Inc Other Purchases Resale-Bookstore Unrestricted \$78,87 9/1022 9/15/2011 W W Grainger Supplies & Materials Hahld, Laundry & Ian Supplies Current Unrestricted \$304,85 9/15/2011 Octech Employee Travel Instruction Supplies Current Unrestricted \$406,55 9/15/2011 Octech Employee Travel Instruction Supplies Restricted Adult Education \$4,000 5,500 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$406,55 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$406,55 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$408,55 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$408,65 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Supplies Restricted \$408,65 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Supplies Supplies Restricted \$408,86 9/15/2011 Jannestown Distributors Supplies & Materials Educational Supplies Restricted \$408,86 9/15/2011 Jannestown Distributors Supplies & Materials Educational Supplies Restricted Fed ARRA Funds \$116,66 9/15/2011 Jannestown Distributors Supplies & Materials Educational Supplies Restricted Fed ARRA Funds \$116,66 9/15/2011 Jannestown Distributors Supplies & Materials Educational Supplies Restricted Fed ARRA Funds \$116,66 9/15/2011 Jannestown Distributors Supplies & Materials Educational Supplies Current Unrestricted \$40,80 9/15/2011 Miller Purchases for Resial-Bookstore Current Unrestricted \$40,80 9/15/2011 Miller Purchases for Resial-Bookstore Current Unrestricted \$40,80 9/15/2011 Miller Suddent Suddent Supplies & Materia	91017	9/15/2011 Fisher Sc	ientific	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,056.61
91020 9/15/2011 G F Parts Supplies & Materials General Repair Supplies Current Unrestricted 572.6.1 91021 9/15/2011 Goodheart-Willcox Company Inc Other Purchases for Resale-Bookstore Current Unrestricted 572.6.1.7 91022 9/15/2011 W Grainger Supplies & Materials Educational Supplies Current Unrestricted 572.6.1.7 91022 9/15/2011 Grow Medical Supplies & Materials Educational Supplies Current Unrestricted 540.6.5.6 91024 9/15/2011 Octech Employee Travel In State-Priv Auto Mileage Restricted - Adult Education 554.5.4 91025 9/15/2011 Interstract Commercial Art Supplies & Materials Other Supplies Current Unrestricted 5103.00 91026 9/15/2011 Interstract Commercial Art Supplies & Materials Other Supplies Current Unrestricted 5103.00 91026 9/15/2011 Interstrate Commercial Art Supplies & Materials Other Supplies Current Unrestricted 5103.00 91027 9/15/2011 Interstrate Commercial Art Supplies & Materials Other Supplies Current Unrestricted 5106.59 91027 9/15/2011 Jamestown Distributors Supplies & Materials Other Supplies Current Unrestricted 5106.69 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 516.6.2 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 516.6.2 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 516.6.2 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 516.6.2 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 516.6.9 91030 9/15/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted 595.9 91030 9/15/2011 Jumper Auto Parts Supplies & Materials General Repair Current Unrestricted 595.9 91030 9/15/2011 Jumper Auto Parts Supplies & Materials Hishid, Laundry & Jan Supplies Current Unrestricted 595.9 91031 9/15/2011 Jumper Auto Parts Supplies & Materials Hishid, Laundry & Jan Supplies Current Unr	91018	9/15/2011 Fleetone	LLC	Supplies & Materials	Fuel	Current Unrestricted	\$1,140.85
91020 9/15/2011 G E Parts Supplies & Materials General Repair Supplies Current Unrestricted 57.8.7 91021 9/15/2011 Goodheart-Willcox Company Inc Other Purchases for Resale-Bookstore Current Unrestricted 527.6.17 91022 9/15/2011 Goodheart-Willcox Company Inc Other Purchases for Resale-Bookstore Current Unrestricted 527.6.17 91023 9/15/2011 Grove Medical Supplies & Materials Educational Supplies Current Unrestricted 540.6.56 91024 9/15/2011 Grove Medical Supplies Materials Educational Supplies Current Unrestricted 540.6.56 91028 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted 540.6.56 91028 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted 540.6.56 91029 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted 540.6.56 91029 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted 540.6.56 91029 9/15/2011 Jamestown Distributors Supplies & Materials Other Supplies Current Unrestricted 540.7.6 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 540.6.6 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 540.6.6 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 540.6.6 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 540.6.6 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 540.6.6 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 540.6 91039 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 540.6 91039 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 540.6 91039 9/15/2011 Jumper Auto Parts Supplies & Material	91019	9/15/2011 Fort Roo	fing	Permament Improvements	Bldg Roof Repairs/Renovations	Current Unrestricted	\$5,802.80
915/2011 G E Parts 91021 9/15/2011 G E Parts 91022 9/15/2011 W W Grainger 91022 9/15/2011 W W Grainger 91023 9/15/2011 W W Grainger 91024 9/15/2011 Gorden Fullicox Company Inc 91024 9/15/2011 Grech Employee 91024 9/15/2011 Gorden Employee 91025 9/15/2011 Index Materials 91026 9/15/2011 Index Materials 91026 9/15/2011 Index Materials 91027 9/15/2011 Index Materials 91027 9/15/2011 Index Materials 91028 9/15/2011 Index Materials 91028 9/15/2011 Index Materials 91029 9/15/2011	91020	9/15/2011 G E Parts	5	Supplies & Materials		Current Unrestricted	\$92.61
91022 9/15/2011 W W Grainger Supplies & Materials Educational Supplies Current Unrestricted 544.65 91024 9/15/2011 OCtech Employee Travel In State-Priv Auto Mileage Restricted Adult Education 554.54 91025 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted 5208.65 91026 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Restricted 5208.65 91027 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Restricted 5208.65 91028 9/15/2011 J A Majors Company Other Purchases for Resale-Bookstore Current Unrestricted 590.14 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 518.65 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 518.66 91039 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 518.66 91030 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 511.86 91030 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 511.86 91030 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 511.86 91031 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 511.86 91031 9/15/2011 Jamper Auto Parts Supplies & Materials General Repair Current Unrestricted 595.95 91032 9/15/2011 Jumper Auto Parts Supplies & Materials General Repair Current Unrestricted 565.89 91034 9/15/2011 Listen Prival Archives Supplies & Materials S	91020	9/15/2011 G E Parts	5			Current Unrestricted	\$7.87
91023 9/15/2011 Grove Medical Supplies & Materials Educational Supplies Current Unrestricted \$406.56 91024 9/15/2011 IAPP Fixed Charges Dues & Memberships Current Unrestricted \$103.00 91026 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$103.00 91026 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$176.55 91027 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$176.55 91027 9/15/2011 In Majors Company Other Purchases for Resale-Bookstore Current Unrestricted \$597.86 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$33.1 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 91030 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 91030 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 91030 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 91030 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 91030 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 91030 9/15/2011 John Wiley & Sons Inc Other Purchases for Resale-Bookstore Current Unrestricted \$287.96 91032 9/15/2011 John Wiley & Sons Inc Other Purchases for Resale-Bookstore Current Unrestricted \$152.18 91033 9/15/2011 Limper Auto Parts Supplies & Materials Bidg. Const. & Ren. Supplies Current Unrestricted \$152.18 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hishld, Laundry & Jan Supplies Current Unrestricted \$152.18 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hishld, Laundry & Jan Supplies Current Unrestricted \$156.55 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hishld, Laundry & Jan Su	91021	9/15/2011 Goodhea	art-Willcox Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$276.17
91023 9/15/2011 Grove Medical Supplies & Materials Educational Supplies Current Unrestricted \$40.56 91024 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$103.00 91026 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$176.55 91027 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$176.55 91027 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$176.55 91028 9/15/2011 Jan Majors Company Other Purchases for Resale-Bookstore Current Unrestricted \$507.86 91029 9/15/2011 Janestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$83.31 91029 9/15/2011 Janestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$116.65 91029 9/15/2011 Janestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.66 91039 9/15/2011 Janestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.66 91039 9/15/2011 Janestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.66 91039 9/15/2011 Janestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.66 91039 9/15/2011 Janestown Educational Equipment Contractual Services General Repair Current Unrestricted \$50.57 91039 9/15/2011 John Wiley & Sons Inc Other Purchases for Resale-Bookstore Current Unrestricted \$287.96 91032 9/15/2011 Jumper Auto Parts Supplies & Materials Bidg. Const. & Ren. Supplies Current Unrestricted \$152.18 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hishld, Laundry & Jan Supplies Current Unrestricted \$152.18 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hishld, Laundry & Jan Supplies Current Unrestricted \$135.36 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hishld, Laundry & Jan Supplies Current Unrestricted \$139.80 91039 9/15	91022	9/15/2011 W W Gra	ainger	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$34.45
91024 9/15/2011 OCtech Employee Travel Fixed Charges Due & Memberships Current Unrestricted 5103.09 91026 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted 5208.65 91027 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Restricted 5103.09 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Restricted 5103.09 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Mestricted 5103.09 9/15/2011 J A Majors Company Other Purchases for Resale-Bookstore Current Unrestricted 5507.85 91027 9/15/2011 J A Majors Company Other Purchases for Resale-Bookstore Current Unrestricted 5507.86 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 5813.18 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds 581.66 91039 9/15/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted 595.95 91039 9/15/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted 595.95 91031 9/15/2011 John Wiley & Sons Inc Other Purchases for Resale-Bookstore Current Unrestricted 598.95 91032 9/15/2011 Jumper Auto Parts Supplies & Materials Big. Const. & Ren. Supplies Current Unrestricted 555.88 91032 9/15/2011 Jumper Auto Parts Supplies & Materials Big. Const. & Ren. Supplies Current Unrestricted 555.88 91033 9/15/2011 Ctech Student Other Supplies & Materials Highl, Laundry & Jan Supplies Current Unrestricted 557.49 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted 540.99 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted 540.99 91039 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted 540.99 91039 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted 540.50 91034 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestr			5	• •	•		
9115/2011 IAPP 91025 9/15/2011 Interstate Commercial Art Supplies & Materials 91026 9/15/2011 Interstate Commercial Art Supplies & Materials 91027 9/15/2011 Interstate Commercial Art Supplies & Materials 91028 9/15/2011 Iron Mountain Contractual Services 91029 9/15/2011 Iron Mountain Contractual Services 91029 9/15/2011 Jamestown Distributors 91029 9/15/2011 Jamestown Distributors Supplies & Materials 91039 9/15/2011 Jamestown Distributors Supplies & Materials 91030 9/15/2011 John Wiley & Sons Inc Other Other Purchases for Resale-Bookstore Qurrent Unrestricted 9287-96 91032 9/15/2011 John Wiley & Sons Inc Other Supplies & Materials 91034 9/15/2011 Jumper Auto Parts Supplies & Materials 91034 9/15/2011 Jumper Auto Parts Supplies & Materials 91034 9/15/2011 Kirkland Cleaners 91034 9/15/2011 Kirkland Cleaners 91035 9/15/2011 Kirkland Cleaners 91036 9/15/2011 Kirkland Cleaners Supplies & Materials 91036 9/15/2011 Kirkland Cleaners 91037 9/15/2011 Interstricted 91038 9/15/2011 Kirkland Cleaners 91039 9/15/2011 Kirkland Cleaners 91039 9/15/2011 Late Nite Labs Other Ortharctual Services Other Contractual Service				• •	• •	Restricted- Adult Education	•
9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Restricted \$208.65 9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Restricted \$176.55 9/15/2011 Interstate Commercial Art Supplies & Materials Other Contractual Services Current Unrestricted \$92.14 9/15/2011 JA Majors Company Other Purchases for Resale-Bookstore Current Unrestricted \$507.86 9/15/2011 JA Majors Company Other Purchases for Resale-Bookstore Current Unrestricted \$507.86 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$166.62 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Current Unrestricted \$80.25 9/15/2011 Jamestown Distributors Supplies & Materials Supplies Current Unrestricted \$65.88 9/15/2011 Jumper Auto Parts Supplies & Materials Bidg., Const. & Ren. Supplies Current Unrestricted \$65.89 9/15/2011 Kirkland Cleaners Supplies & Materials Hishld, Laundry & Jan Supplies Current Unrestricted \$135.36 9/15/2011 Kirkland Cleaners Supplies & Materials Hishld, Laundry & Jan Supplies Current Unrestricted \$135.36 9/15/2011 Kirkland Cleaners Supplies & Materials Hishld, Laundry & Jan Supplies Current Unrestricted \$49.95 9/15/2011 Kirkland Cleaners Supplies & Materials Hishld, Laundry & Jan Supplies Current Unrestricted \$49.95 9/15/2011 Richard Kline Contractual Services Other Contractual Services Current Unrestricted \$49.95 9/15/2011 Richard Kline Contractual Services Other C	91025	9/15/2011 IAAP	• •	Fixed Charges	Dues & Memberships	Current Unrestricted	\$103.00
9/15/2011 Interstate Commercial Art Supplies & Materials Other Supplies Current Unrestricted \$176.55 (2011) 179 (175/2011 Iron Mountain Contractual Services Other Contractual Services Current Unrestricted \$507.86 (2012) 9/15/2011 A Majors Company Other Purchases for Resale-Bookstore Current Unrestricted \$507.86 (2012) 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$13.31 (2014) 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$16.66 (2014) 1 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$16.66 (2014) 1 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 (2014) 1 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 (2014) 1 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 (2014) 2 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 (2014) 2 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 (2014) 2 Jamestown Distributors Supplies & Materials Educational Supplies Current Unrestricted \$20.55 (2014) 2 Jamestown Distributors Supplies & Materials Bidg. Const. & Ren. Supplies Current Unrestricted \$152.18 (2014) 2 Jamestown Distributor Supplies & Materials Bidg. Const. & Ren. Supplies Current Unrestricted \$152.18 (2014) 2 Jamestown Distributor Supplies & Materials Bidg. Const. & Ren. Supplies Current Unrestricted \$152.18 (2014) 2 Jamestown Distributor Supplies & Materials Bidg. Const. & Ren. Supplies Current Unrestricted \$152.18 (2014) 2 Jamestown Distributor Supplies & Materials Bidg. Const. & Ren. Supplies & Materials Bidg. Const.	91026	9/15/2011 Interstat	e Commercial Art	_	Other Supplies	Current Restricted	\$208.65
9/15/2011 J A Majors Company Other Purchases for Resale-Bookstore Current Unrestricted \$52.14 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$3.31 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$16.62 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 91030 9/15/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$95.95 91031 9/15/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$95.95 91031 9/15/2011 Jumper Auto Parts Supplies & Materials General Repair Current Unrestricted \$287.95 91032 9/15/2011 Jumper Auto Parts Supplies & Materials General Repair Supplies Current Unrestricted \$6.58 91032 9/15/2011 Jumper Auto Parts Supplies & Materials General Repair Supplies Current Unrestricted \$6.58 91032 9/15/2011 Jumper Auto Parts Supplies & Materials General Repair Supplies Current Unrestricted \$152.18 91033 9/15/2011 Circch Student Other Student Supplies Materials General Repair Supplies Current Unrestricted \$152.18 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshid, Laundry & Jan Supplies Current Unrestricted \$670.35 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshid, Laundry & Jan Supplies Current Unrestricted \$153.66 91034 9/15/2011 Richard Kline Contractual Services Other Contractual Services Current Unrestricted \$199.80 91036 9/15/2011 Lave Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$199.80 91036 9/15/2011 Lave Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$483.60 91036 9/15/2011 Lave Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.9.59 91036 9/15/2011 Lave Nite Labs Other Supplies Materials Cit Street Opt Retirement Current Unrestricted \$49.59.59 91039 9/15/2011 Motorola Equipment Other Supplies Materials Cit Street Opt Retirement Current Unrestricted \$49.59.50 91039 9/15/2011 Mo				• •	• •	Current Restricted	
91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$83.31 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.66 62 91030 9/15/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$95.59 91030 9/15/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$80.25 91031 9/15/2011 John Wiley & Sons Inc Other Purchases for Resale-Bookstore Current Unrestricted \$287.96 91031 9/15/2011 Jumper Auto Parts Supplies & Materials General Repair Supplies Current Unrestricted \$6.58 91032 9/15/2011 Jumper Auto Parts Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$6.58 91033 9/15/2011 Jumper Auto Parts Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$6.70.35 91034 9/15/2011 Jumper Auto Parts Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$6.70.35 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshid, Laundry & Jan Supplies Current Unrestricted \$135.36 91034 9/15/2011 Richard Kline Contractual Services Other Contractual Services Restricted Fed ARRA Funds \$1,657.49 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91036 9/15/2011 Motorola Current Services Current Liabilities Citi Street Opt Retirement Current Unrestricted \$48.60 91039 9/15/2011 Motorola Current Services Current Universtricted \$48.60 91039 9/15/2011 Motorola Equipment Non Cap Equip (514-55k) Current Unrestricted \$40.00 91039 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$65.00 91045 9/15/2011 National Career Development Asso				• •	• •		
9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Educational Supplies Restricted - Fed ARRA Funds \$83.31 91029 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 91030 9/15/2011 Jamestown Distributors Supplies & Materials Educational Supplies Restricted - Fed ARRA Funds \$11.86 91030 9/15/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$80.25 91031 9/15/2011 John Wiley & Sons Inc Other Purchases for Resale-Bookstore Current Unrestricted \$287.96 91032 9/15/2011 Jumper Auto Parts Supplies & Materials 91032 9/15/2011 Jumper Auto Parts Supplies & Materials 91033 9/15/2011 Jumper Auto Parts Supplies & Materials 91033 9/15/2011 Jumper Auto Parts Supplies & Materials 91034 9/15/2011 Jumper Auto Parts Supplies & Materials 91034 9/15/2011 Jumper Auto Parts Supplies & Materials 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshid, Laundry & Jan Supplies Current Unrestricted \$135.36 91034 9/15/2011 Richard Kline Contractual Services Other Ontractual Services Purchases for Resale-Bookstore Current Unrestricted \$195.414 91035 9/15/2011 Richard Kline Contractual Services Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91037 9/15/2011 Lowcountry Regional EMS Council Contractual Services Other Contractual Services Current Unrestricted \$49.95 91039 9/15/2011 Lowcountry Regional EMS Council Contractual Services Other Contractual Services Current Unrestricted \$40.00 91049 9/15/2011 Moltorola Purchases for Resale-Bookstore Current Unrestricted \$40.00 91049 9/15/2011 Moltorola Purchases for Resale-Bookstore Current Unrestricted \$40.00 91049 9/15/2011 Moltorola Purchases for Resale-Bookstore Current Unrestricted \$40.00 91049 9/15/2011 Moltorola Purchases for Resale-Bookstore Current Unrestricted \$40.00 9		• •					
91029 9/15/2011 Jamestown Distributors Supplies & Materials Supplies & General Repair Current Unrestricted Supplies Supplies & Materials Supplies & Material		- · · · · · · · · · · · · · · · · · · ·		Supplies & Materials	Educational Supplies	Restricted - Fed ARRA Funds	
91029 9/15/2011 Jamestown Distributors Supplies & Materials General Repair Current Unrestricted 959.55 91030 9/15/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted 959.55 91031 9/15/2011 Juhn Wiley & Sons Inc Other Purchases for Resale-Bookstore Qurrent Unrestricted 95.88 91032 9/15/2011 Jumper Auto Parts Supplies & Materials 91033 9/15/2011 Jumper Auto Parts Supplies & Materials 91033 9/15/2011 Jumper Auto Parts Supplies & Materials 91034 9/15/2011 Octech Student Other Student Support - Grant Funds 91034 9/15/2011 Kirkland Cleaners Supplies & Materials 91035 9/15/2011 Kirkland Cleaners Supplies & Materials 91036 9/15/2011 Lite Nite Labs Other Other Purchases for Resale-Bookstore Purchases for Resale-Bookst	91029	9/15/2011 Jamesto	wn Distributors	• •	Educational Supplies	Restricted - Fed ARRA Funds	\$166.62
91030 9/15/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$95.95 91030 9/15/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$80.25 91031 9/15/2011 Jumper Auto Parts Supplies & Materials General Repair Supplies Current Unrestricted \$287.76 91032 9/15/2011 Jumper Auto Parts Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$152.18 91033 9/15/2011 Otech Student Other Student Support - Grant Funds Current Unrestricted \$670.35 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$135.36 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$135.36 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$570.35 91034 9/15/2011 Richard Kline Contractual Services Other Contractual Services Restricted - Fed ARRA Funds \$1,657.49 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91039 9/15/2011 Lotten Klipe Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91039 9/15/2011 Lotten Klipe Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91039 9/15/2011 Lotten Klipe Labs Other Contractual Services Other Contractual Services Current Unrestricted \$49.55 91039 9/15/2011 Met Life Resources Current Unrestricted \$40.00 91039 9/15/2011 Motorola Other Student Other Purchases for Resale-Bookstore Current Unrestricted \$40.00 91049 9/15/2011 Motorola Equipment Other Purchases for Resale-Bookstore Current Unrestricted \$40.00 91049 9/15/2011 Motorola Equipment Other Purchases for Resale-Bookstore Current Unrestricted \$40.00 91049 9/15/2011 Motorola Equipment Association Fixed Charges Dues & Memberships Restricted-Adult Education \$60.00 91045 9/15/2011 Motorola Supplies & Materials Dues & Memberships Restricted-Adult Ed		9/15/2011 Jamesto	wn Distributors	• •	Educational Supplies	Restricted - Fed ARRA Funds	•
91030 9/15/2011 Blanchard Equipment Contractual Services General Repair Current Unrestricted \$80.25 91031 9/15/2011 John Wiley & Sons Inc Other Purchases for Resale-Bookstore Current Unrestricted \$287.96 91032 9/15/2011 Jumper Auto Parts Supplies & Materials General Repair Supplies Current Unrestricted \$15.218 91032 9/15/2011 Jumper Auto Parts Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$152.18 91033 9/15/2011 Octech Student Other Student Support - Grant Funds Current Unrestricted \$135.36 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$567.035 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$54.14 91035 9/15/2011 Richard Kline Contractual Services Other Contractual Services Restricted Fed ARRA Funds \$1,657.49 9136 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$199.80 91037 9/15/2011 Lowcountry Regional EMS Council Contractual Services Other Contractual Services Current Unrestricted \$104.00 91039 9/15/2011 Dottech Student Other Student Support - Grant Funds Current Unrestricted \$456.58 91040 9/15/2011 Octech Student Other Student Support - Grant Funds Current Unrestricted \$456.58 91040 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$456.58 91040 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$450.59 91049 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$450.59 91049 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$472.75 91043 9/15/2011 Motorola Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$1,600.00 91044 9/15/2011 Motorola Equipment Supplies Materials Library Materials-Databases Current Unrestricted \$1,600.00 91046 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships				• •	• •		
91031 9/15/2011 John Wiley & Sons Inc 91032 9/15/2011 Jumper Auto Parts Supplies & Materials 91032 9/15/2011 Jumper Auto Parts Supplies & Materials 91033 9/15/2011 Octech Student Other Student Supplies General Repair Supplies Current Unrestricted \$5.5.8 91034 9/15/2011 Octech Student Other Student Support - Grant Funds Current Unrestricted \$135.218 9103 9/15/2011 Kirkland Cleaners Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$135.36 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$135.36 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$54.14 91035 9/15/2011 Late Nite Labs Other Other Purchases for Resale-Bookstore Other Ontractual Services Ourrent Unrestricted Standand S							-
9/15/2011 Jumper Auto Parts Supplies & Materials Bldg,, Const. & Ren. Supplies Current Unrestricted \$152.18 91032 9/15/2011 Jumper Auto Parts Supplies & Materials Bldg,, Const. & Ren. Supplies Current Unrestricted \$152.18 91033 9/15/2011 Kirkland Cleaners Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$133.36 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$13.36 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$54.14 91035 9/15/2011 Richard Kline Contractual Services Other Contractual Services Purchases for Resale-Bookstore Current Unrestricted \$49.95 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$199.80 91037 9/15/2011 Lowcountry Regional EMS Council Contractual Services Other Contractual Services Current Unrestricted \$104.00 91039 9/15/2011 Lite Resources Current Liabilities Citi Street Opt Retirement Current Unrestricted \$456.58 91040 9/15/2011 Miller Communications Contractual Services Advertising Current Unrestricted \$483.60 91041 9/15/2011 Moleon China Other Student Support - Grant Funds Current Unrestricted \$483.60 91042 9/15/2011 Moleon China Other Purchases for Resale-Bookstore Current Unrestricted \$483.60 91043 9/15/2011 Moleon China Other Purchases for Resale-Bookstore Current Unrestricted \$483.60 91044 9/15/2011 Moleon China Other Purchases for Resale-Bookstore Current Unrestricted \$472.75 91043 9/15/2011 Moleon China Other Purchases for Resale-Bookstore Current Unrestricted \$16,104.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$500.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Current Unrestricted \$294.30 91046 9/15/2011 Octoc Other Contractual Services Other Contractu	91031		-	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$287.96
91032 9/15/2011 Jumper Auto Parts Supplies & Materials Bldg., Const. & Ren. Supplies Current Unrestricted \$152.18 91033 9/15/2011 OCtech Student Other Student Support - Grant Funds Current Restricted \$670.35 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$135.36 91034 9/15/2011 Richard Kline Contractual Services Other Contractual Services Restricted - Fed ARRA Funds \$1,657.49 91035 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91037 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$199.80 91037 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$199.80 91037 9/15/2011 Low country Regional EMS Council Contractual Services Other Contractual Services Current Unrestricted \$104.00 91039 9/15/2011 Met Life Resources Current Liabilities Cit Street Opt Retirement Current Unrestricted \$456.58 91040 9/15/2011 Octech Student Other Student Support - Grant Funds Current Unrestricted \$456.58 91041 9/15/2011 Modern China Other Student Support - Grant Funds Current Unrestricted \$456.58 91042 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$472.75 91043 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$472.75 91043 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$472.75 91049 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted- Adult Education \$50.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted- Adult Education \$50.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Current Unrestricted \$137.57 91048 9/15/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$226.80			•	Supplies & Materials		Current Unrestricted	•
91033 9/15/2011 OCtech Student Other Student Support - Grant Funds Current Restricted \$670.35 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$135.36 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$54.14 91035 9/15/2011 Richard Kline Contractual Services Other Contractual Services Restricted - Fed ARRA Funds \$1,657.49 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$199.80 91037 9/15/2011 Lowcountry Regional EMS Council Contractual Services Other Contractual Services Current Unrestricted \$109.80 91039 9/15/2011 Met Life Resources Current Liabilities Citi Street Opt Retirement Current Unrestricted \$456.58 91040 9/15/2011 Octech Student Other Student Support - Grant Funds Current Restricted \$436.60 91041 9/15/2011 Miller Communications Contractual Services Advertising Current Unrestricted \$502.50 91042 9/15/2011 Motorola Equipment Other Purchases for Resale-Bookstore Current Unrestricted \$502.50 91049 9/15/2011 Motorola Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$16,104.00 91044 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$50.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$50.00 91049 9/15/2011 Oct C Contractual Services Other Contractual Services Current Unrestricted \$294.30 91049 9/15/2011 Oct C Contractual Services Other Contractual Services Current Unrestricted \$294.30 91049 9/15/2011 Oct C Contractual Services Other Contractual Services Current Unrestricted \$226.80		•		• •		Current Unrestricted	\$152.18
91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$135.36 91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$54.14 91035 9/15/2011 Richard Kline Contractual Services Other Contractual Services Restricted - Fed ARRA Funds \$1,657.49 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91037 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$199.80 91037 9/15/2011 Lowcountry Regional EMS Council Contractual Services Other Contractual Services Current Unrestricted \$104.00 91039 9/15/2011 Met Life Resources Current Liabilities Citi Street Opt Retirement Current Unrestricted \$456.58 91040 9/15/2011 Octech Student Other Student Support - Grant Funds Current Unrestricted \$483.60 91041 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$483.60 91042 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$472.75 91043 9/15/2011 Motorola Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$16,104.00 91044 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$50.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$50.00 91046 9/15/2011 Oct C Contractual Services Other Contractual Services Current Unrestricted \$294.30 91049 9/15/2011 Oct C Contractual Services Other Contractual Services Current Unrestricted \$294.30 91048 9/15/2011 Oct C Contractual Services Other Contractual Services Current Unrestricted \$294.30 91048 9/15/2011 Oct C Contractual Services Other Contractual Services Current Unrestricted \$226.80	91033	9/15/2011 OCtech 9	Student	• •			\$670.35
91034 9/15/2011 Kirkland Cleaners Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted \$54.14 91035 9/15/2011 Richard Kline Contractual Services Other Contractual Services Restricted - Fed ARRA Funds \$1,657.49 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$199.80 91037 9/15/2011 Lowcountry Regional EMS Council Contractual Services Other Contractual Services Current Unrestricted \$104.00 91039 9/15/2011 Met Life Resources Current Liabilities Citi Street Opt Retirement Current Unrestricted \$456.58 91040 9/15/2011 Octech Student Other Student Support - Grant Funds Current Unrestricted \$483.60 91041 9/15/2011 Miller Communications Contractual Services Advertising Current Unrestricted \$502.50 91042 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$472.75 91043 9/15/2011 Modern China Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$16,104.00 91044 9/15/2011 N B C Universal Supplies & Materials Library Materials-Databases Current Unrestricted \$1,600.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$50.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$50.00 91046 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$50.00 91049 9/15/2011 O C L C Contractual Services Other Contractual Services Current Unrestricted \$294.30 91049 9/15/2011 O C L C Contractual Services Other Contractual Services Current Unrestricted \$294.30 91049 9/15/2011 O C L C Contractual Services Other Contractual Services Current Unrestricted \$226.80				Supplies & Materials			
9/15/2011 Richard Kline Contractual Services Other Contractual Services Restricted - Fed ARRA Funds \$1,657.49 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91036 9/15/2011 Low Country Regional EMS Council Contractual Services Other Contractual Services Current Unrestricted \$199.80 91037 9/15/2011 Low Country Regional EMS Council Contractual Services Other Contractual Services Current Unrestricted \$104.00 91039 9/15/2011 Met Life Resources Current Liabilities Cit Street Opt Retirement Current Unrestricted \$485.65 91040 9/15/2011 Ottech Student Other Student Support - Grant Funds Current Restricted \$483.60 91041 9/15/2011 Miller Communications Contractual Services Advertising Current Unrestricted \$502.50 91042 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$472.75 91043 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$472.75 91044 9/15/2011 Motorola Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$16,104.00 91044 9/15/2011 Na C Universal Supplies & Materials Library Materials-Databases Current Unrestricted \$1,600.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$50.00 91046 9/15/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$294.30 91047 9/15/2011 O C L C Contractual Services Other Contractual Services Current Unrestricted \$137.57 91048 9/15/2011 O rangeburg Distributors Supplies & Materials Food Supplies Current Unrestricted \$226.80						Current Unrestricted	•
9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$49.95 91036 9/15/2011 Late Nite Labs Other Purchases for Resale-Bookstore Current Unrestricted \$199.80 91037 9/15/2011 Lowcountry Regional EMS Council Contractual Services Other Contractual Services Current Unrestricted \$104.00 91039 9/15/2011 Met Life Resources Current Liabilities Cit Street Opt Retirement Current Unrestricted \$483.60 91040 9/15/2011 Octech Student Other Student Support - Grant Funds Current Unrestricted \$483.60 91041 9/15/2011 Miller Communications Contractual Services Advertising Current Unrestricted \$502.50 91042 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$472.75 91043 9/15/2011 Motorola Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$16,104.00 91044 9/15/2011 N B C Universal Supplies & Materials Library Materials-Databases Current Unrestricted \$1,600.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted- Adult Education \$500.00 91046 9/15/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$294.30 9/15/2011 Orangeburg Distributors Supplies & Materials Office Supplies Current Unrestricted \$3137.57	91035	9/15/2011 Richard I	Kline	• •		Restricted - Fed ARRA Funds	\$1,657.49
91037 9/15/2011 Lowcountry Regional EMS Council Contractual Services Other Contractual Services Current Unrestricted \$104.00 91039 9/15/2011 Met Life Resources Current Liabilities Citi Street Opt Retirement Current Unrestricted \$456.58 91040 9/15/2011 OCtech Student Other Student Support - Grant Funds Current Restricted \$483.60 91041 9/15/2011 Miller Communications Contractual Services Advertising Current Unrestricted \$502.50 91042 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$472.75 91043 9/15/2011 Motorola Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$16,104.00 91044 9/15/2011 N B C Universal Supplies & Materials Library Materials-Databases Current Unrestricted \$1,600.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$50.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$65.00 91046 9/15/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$294.30 91047 9/15/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$137.57 91048 9/15/2011 Orangeburg Distributors Supplies & Materials Food Supplies Current Unrestricted \$226.80	91036			Other	Purchases for Resale-Bookstore	Current Unrestricted	
91037 9/15/2011 Lowcountry Regional EMS Council Contractual Services Other Contractual Services Current Unrestricted \$104.00 91039 9/15/2011 Met Life Resources Current Liabilities Citi Street Opt Retirement Current Unrestricted \$456.58 91040 9/15/2011 OCtech Student Other Student Support - Grant Funds Current Restricted \$483.60 91041 9/15/2011 Miller Communications Contractual Services Advertising Current Unrestricted \$502.50 91042 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$472.75 91043 9/15/2011 Motorola Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$16,104.00 91044 9/15/2011 N B C Universal Supplies & Materials Library Materials-Databases Current Unrestricted \$1,600.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$50.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$65.00 91046 9/15/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$294.30 91047 9/15/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$137.57 91048 9/15/2011 Orangeburg Distributors Supplies & Materials Food Supplies Current Unrestricted \$226.80				Other		Current Unrestricted	
91039 9/15/2011 Met Life Resources Current Liabilities Citi Street Opt Retirement Current Unrestricted \$456.58 91040 9/15/2011 OCtech Student Other Student Support - Grant Funds Current Restricted \$483.60 91041 9/15/2011 Miller Communications Contractual Services Advertising Current Unrestricted \$502.50 91042 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$472.75 91043 9/15/2011 Motorola Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$16,104.00 91044 9/15/2011 N B C Universal Supplies & Materials Library Materials-Databases Current Unrestricted \$1,600.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$50.00 91046 9/15/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$294.30 91047 9/15/2011 Office Max Supplies & Materials Food Supplies Current Unrestricted \$137.57 91048 9/15/2011 Orangeburg Distributors Supplies & Materials Food Supplies Current Unrestricted \$226.80		• •		Contractual Services	Other Contractual Services		
91040 9/15/2011 OCtech Student Other Student Support - Grant Funds Current Restricted \$483.60 91041 9/15/2011 Miller Communications Contractual Services Advertising Current Unrestricted \$502.50 91042 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$472.75 91043 9/15/2011 Motorola Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$16,104.00 91044 9/15/2011 N B C Universal Supplies & Materials Library Materials-Databases Current Unrestricted \$1,600.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$50.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$65.00 91046 9/15/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$294.30 91047 9/15/2011 O C L C Contractual Services Other Contractual Services Current Unrestricted \$137.57 91048 9/15/2011 Orangeburg Distributors Supplies & Materials Food Supplies Current Unrestricted \$226.80			· -	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$456.58
91041 9/15/2011 Miller Communications Contractual Services Advertising Current Unrestricted \$502.50 91042 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$472.75 91043 9/15/2011 Motorola Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$16,104.00 91044 9/15/2011 N B C Universal Supplies & Materials Library Materials-Databases Current Unrestricted \$1,600.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$50.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted-Adult Education \$50.00 91046 9/15/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$294.30 91047 9/15/2011 O C L C Contractual Services Other Contractual Services Current Unrestricted \$137.57 91048 9/15/2011 Orangeburg Distributors Supplies & Materials Food Supplies Current Unrestricted \$226.80	91040	9/15/2011 OCtech S	Student	Other	•	Current Restricted	\$483.60
91042 9/15/2011 Modern China Other Purchases for Resale-Bookstore Current Unrestricted \$472.75 91043 9/15/2011 Motorola Equipment Non Cap Equip (\$1k-\$5k) Current Unrestricted \$16,104.00 91044 9/15/2011 N B C Universal Supplies & Materials Library Materials-Databases Current Unrestricted \$1,600.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted- Adult Education \$50.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted- Adult Education \$65.00 91046 9/15/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$294.30 91047 9/15/2011 O C L C Contractual Services Other Contractual Services Current Unrestricted \$137.57 91048 9/15/2011 Orangeburg Distributors Supplies & Materials Food Supplies Current Unrestricted \$226.80	91041	9/15/2011 Miller Co	ommunications	Contractual Services		Current Unrestricted	\$502.50
91044 9/15/2011 N B C Universal Supplies & Materials Library Materials-Databases Current Unrestricted \$1,600.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted- Adult Education \$50.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted- Adult Education \$65.00 91046 9/15/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$294.30 91047 9/15/2011 O C L C Contractual Services Other Contractual Services Current Unrestricted \$137.57 91048 9/15/2011 Orangeburg Distributors Supplies & Materials Food Supplies Current Unrestricted \$226.80	91042	9/15/2011 Modern	China		Purchases for Resale-Bookstore	Current Unrestricted	\$472.75
91044 9/15/2011 N B C Universal Supplies & Materials Library Materials-Databases Current Unrestricted \$1,600.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted- Adult Education \$50.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted- Adult Education \$65.00 91046 9/15/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$294.30 91047 9/15/2011 O C L C Contractual Services Other Contractual Services Current Unrestricted \$137.57 91048 9/15/2011 Orangeburg Distributors Supplies & Materials Food Supplies Current Unrestricted \$226.80	91043	9/15/2011 Motorola	a	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$16,104.00
91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted- Adult Education \$50.00 91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted- Adult Education \$65.00 91046 9/15/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$294.30 91047 9/15/2011 O C L C Contractual Services Other Contractual Services Current Unrestricted \$137.57 91048 9/15/2011 Orangeburg Distributors Supplies & Materials Food Supplies Current Unrestricted \$226.80						Current Unrestricted	
91045 9/15/2011 National Career Development Association Fixed Charges Dues & Memberships Restricted- Adult Education \$65.00 91046 9/15/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$294.30 91047 9/15/2011 O C L C Contractual Services Other Contractual Services Current Unrestricted \$137.57 91048 9/15/2011 Orangeburg Distributors Supplies & Materials Food Supplies Current Unrestricted \$226.80	91045	9/15/2011 National	Career Development Association	• •	•		\$50.00
91046 9/15/2011 Office Max Supplies & Materials Office Supplies Current Unrestricted \$294.30 91047 9/15/2011 O C L C Contractual Services Other Contractual Services Current Unrestricted \$137.57 91048 9/15/2011 Orangeburg Distributors Supplies & Materials Food Supplies Current Unrestricted \$226.80			•	<u> </u>	•		
91047 9/15/2011 O C L C Contractual Services Other Contractual Services Current Unrestricted \$137.57 91048 9/15/2011 Orangeburg Distributors Supplies & Materials Food Supplies Current Unrestricted \$226.80			•	-	·		
91048 9/15/2011 Orangeburg Distributors Supplies & Materials Food Supplies Current Unrestricted \$226.80				• •			
			urg Distributors				
						Current Unrestricted	\$527.49

Check No	Check Date	Payee	Category	Object	Source of Funds	Total
91050	9/15/2011 Orangeburg Rotary Clu	•	Fixed Charges	Dues & Memberships	Current Unrestricted	\$388.00
91051	9/15/2011 OCTC		Supplies & Materials	General Repair Supplies	Current Unrestricted	\$13.90
91051	9/15/2011 OCTC		Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$48.15
91051			Supplies & Materials	Educational Supplies	Current Unrestricted	\$49.19
91052		Service	Contractual Services	Building Renovation	Current Unrestricted	\$466.25
91052	9/15/2011 Palmetto Air & Chiller S	Service	Contractual Services	General Repair	Current Unrestricted	\$4,499.25
91053	9/15/2011 Palmetto Office Supply		Supplies & Materials	Other Supplies	Current Unrestricted	\$169.88
91054	9/15/2011 SC Commission on High		Contractual Services	Other Contractual Services	Current Unrestricted	\$16,172.00
91054	9/15/2011 SC Commission on High		Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,672.00
91055	9/15/2011 OCtech Employee		Travel	In State-Meals	Current Restricted	\$19.00
91055	9/15/2011 OCtech Employee		Travel	In State-Priv Auto Mileage	Current Restricted	\$59.52
91056	9/15/2011 Pearson Education		Other	Purchases for Resale-Bookstore	Current Unrestricted	\$256,325.34
91058	9/15/2011 OCtech Employee		Supplies & Materials	Other Supplies	Current Unrestricted	\$102.92
91059	9/15/2011 Pollock Financial		Contractual Services	Printing	Restricted- Adult Education	\$230.76
91059	9/15/2011 Pollock Financial		Fixed Charges	Rental - Copiers	Current Unrestricted	\$7,017.34
91061			Supplies & Materials	Other Supplies	Current Unrestricted	\$132.48
91062	9/15/2011 Prestige Medical		Other	Purchases for Resale-Bookstore	Current Unrestricted	\$643.20
91063	9/15/2011 Proforma Impact Print	& Promo	Supplies & Materials	Other Supplies	Current Restricted	\$594.31
91064	9/15/2011 OCtech Employee		Travel	In State-Priv Auto Mileage	Current Unrestricted	\$17.52
91064	9/15/2011 OCtech Employee		Travel	In State-Priv Auto Mileage	Current Unrestricted	\$17.52
91064	9/15/2011 OCtech Employee		Travel	In State-Priv Auto Mileage	Current Unrestricted	\$17.52
91064	9/15/2011 OCtech Employee		Travel	In State-Priv Auto Mileage	Current Unrestricted	\$24.44
91065	9/15/2011 R L Culler Refrigeration		Contractual Services	General Repair	Current Unrestricted	\$117.68
91066	9/15/2011 OCtech Student		Other	Student Support - Grant Funds	Current Restricted	\$468.72
91067	9/15/2011 S&ME, Inc.		Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$1,721.80
91068	9/15/2011 AAWCC		Travel	In State-Registration Fees	Current Unrestricted	\$60.00
91069	9/15/2011 A S C D		Fixed Charges	Dues & Memberships	Current Restricted	\$35.00
91070	9/15/2011 SCACTE		Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$65.00
91070	9/15/2011 SCACTE		Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$10.00
91071		res	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
91072		. 60	Travel	In State-Registration Fees	Current Unrestricted	\$180.00
91073	9/15/2011 SC Association School A	Administrators	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$185.00
91074	9/15/2011 S.C. Dept of Motor Veh		Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
91075	9/15/2011 S.C. Dept of Motor Veh		Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
91076	9/15/2011 SC Dept of Revenue		Operating Revenue-Auxiliary	Bookstore - Supplies	Current Unrestricted	\$5,581.89
91076	9/15/2011 SC Dept of Revenue		Operating Revenue-Auxiliary	Cafeteria - Daily Sales	Current Unrestricted	\$370.69
91076	•		Operating Revenue-Curriculum	Transcripts	Current Unrestricted	\$133.35
	9/15/2011 SC Dept of Revenue		Current Liabilities	A/P - Sales/Use Tax	Current Unrestricted	\$2,270.09
91076	9/15/2011 SC Dept of Revenue		Operating Revenue-Auxiliary	Bookstore - Supplies	Current Unrestricted	-\$111.64
91076	9/15/2011 SC Dept of Revenue		Operating Revenue-Auxiliary	Cafeteria - Daily Sales	Current Unrestricted	-\$7.41
91076	9/15/2011 SC Dept of Revenue		Operating Revenue-Curriculum	Transcripts	Current Unrestricted	-\$2.67
	9/15/2011 SC Dept of Revenue		Supplies & Materials	Other Supplies	Current Unrestricted	-\$45.40
	9/15/2011 SC Retirement System		Current Liabilities	Emp Share-State Retirement	Current Unrestricted	\$135,984.41
91077	9/15/2011 SC Retirement System		Current Liabilities	Emp Share-Police Retirement	Current Unrestricted	\$3,150.79
91077	9/15/2011 SC Retirement System		Current Liabilities	Emp Share-Retiree's Retirement	Current Unrestricted	\$18,875.03
91077	9/15/2011 SC Retirement System		Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$2,773.94
91078	9/15/2011 Sheldon Enterprises Inc		Supplies & Materials	Educational Supplies	Current Unrestricted	\$315.84
91078	9/15/2011 Sheldon Enterprises Inc		Supplies & Materials	Educational Supplies	Current Unrestricted	\$10.95
91079	9/15/2011 SHI International		Supplies & Materials	Educational Software	Current Restricted	\$4,537.50
91079	9/15/2011 SHI International		Supplies & Materials	Educational Software	Current Restricted	\$1,134.38
			• •			

Check NoCheck DatePayeeCategoryObjectSource of Funds910809/15/2011 SimplexGrinnell LPContractual ServicesOther Contractual ServicesCurrent Unrestricted910819/15/2011 SNASCContractual ServicesNon-State Employee TravelCurrent Restricted910819/15/2011 SNASCContractual ServicesNon-State Employee TravelCurrent Restricted910829/15/2011 South Carolina Chapter NSCSupplies & MaterialsMulti Media SuppliesCurrent Unrestricted910829/15/2011 South Carolina Chapter NSCSupplies & MaterialsMulti Media SuppliesCurrent Unrestricted	\$1,350.00 \$1,050.00 \$3,000.00 \$375.00 \$17.00 \$1,477.50 \$100.00 \$360.00 \$2,889.86
91081 9/15/2011 SNASC Contractual Services Non-State Employee Travel Current Restricted 91081 9/15/2011 SNASC Contractual Services Non-State Employee Travel Current Restricted 91082 9/15/2011 South Carolina Chapter NSC Supplies & Materials Multi Media Supplies Current Unrestricted 91082 9/15/2011 South Carolina Chapter NSC Supplies & Materials Multi Media Supplies Current Unrestricted	\$1,050.00 \$3,000.00 \$375.00 \$17.00 \$1,477.50 \$100.00 \$360.00
91081 9/15/2011 SNASC Contractual Services Non-State Employee Travel Current Restricted 91082 9/15/2011 South Carolina Chapter NSC Supplies & Materials Multi Media Supplies Current Unrestricted 91082 9/15/2011 South Carolina Chapter NSC Supplies & Materials Multi Media Supplies Current Unrestricted	\$3,000.00 \$375.00 \$17.00 \$1,477.50 \$100.00 \$360.00
91082 9/15/2011 South Carolina Chapter NSC Supplies & Materials Multi Media Supplies Current Unrestricted Supplies 9/15/2011 South Carolina Chapter NSC Supplies & Materials Multi Media Supplies Current Unrestricted	\$375.00 \$17.00 \$1,477.50 \$100.00 \$360.00
91082 9/15/2011 South Carolina Chapter NSC Supplies & Materials Multi Media Supplies Current Unrestricted	\$17.00 \$1,477.50 \$100.00 \$360.00
	\$1,477.50 \$100.00 \$360.00
91083 9/15/2011 SouthComm Publishing Co. Inc Contractual Services Advertising Current Unrestricted	\$100.00 \$360.00
91084 9/15/2011 SACJTC Fixed Charges Dues & Memberships Current Unrestricted	\$360.00
91085 9/15/2011 Southern Elevator Contractual Services Other Contractual Services Current Unrestricted	· ·
91086 9/15/2011 Southern Welders Supply Co.Inc Other Purchases for Resale-Bookstore Current Unrestricted	
91087 9/15/2011 Spartanburg Community College Supplies & Materials Library Materials-eBooks Current Unrestricted	\$3,049.35
91088 9/15/2011 Spirit Telecom Contractual Services Telephone Current Unrestricted	\$171.04
91089 9/15/2011 Stericycle Contractual Services Other Contractual Services Current Unrestricted	\$53.24
91090 9/15/2011 Stillingers Body Shop Contractual Services Vehicle Repair Current Unrestricted	\$772.21
91092 9/15/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Unrestricted	\$4.65
91093 9/15/2011 Thomson West Supplies & Materials Library Materials-Databases Current Unrestricted	\$866.26
91094 9/15/2011 TIAA CREF Agent for JPM Current Liabilities Payroll W/H-TIAA ORP Current Unrestricted	\$1,644.50
91095 9/15/2011 Transworld Contractual Services General Repair Current Unrestricted	\$8,108.00
91096 9/15/2011 Transworld Contractual Services General Repair Current Unrestricted	\$392.00
91097 9/15/2011 Travers Tool Company Inc Other Student Support - Grant Funds Restricted - Fed ARRA Funds	\$154.20
91098 9/15/2011 Trayco of SC Inc Supplies & Materials General Repair Supplies Current Unrestricted	\$124.55
91098 9/15/2011 Trayco of SC Inc Supplies & Materials General Repair Supplies Current Unrestricted	\$15.41
91099 9/15/2011 Tri County Regional Chamber Com Fixed Charges Dues & Memberships Current Unrestricted	\$400.00
91100 9/15/2011 U S Medical Specialties Other Purchases for Resale-Bookstore Current Unrestricted	\$2,992.54
91101 9/15/2011 Unifirst Supplies & Materials Hshld, Laundry & Jan Supplies Current Unrestricted	\$472.34
91102 9/15/2011 W O Blackstone Contractual Services Other Contractual Services Current Unrestricted	\$799.00
91103 9/15/2011 OCtech Student Other Student Support - Grant Funds Current Restricted	\$700.00
92967 9/22/2011 Access Control Devises Inc Supplies & Materials Other Supplies Current Unrestricted	\$40.13
92967 9/22/2011 Access Control Devises Inc Supplies & Materials Other Supplies Current Unrestricted	\$10.25
92968 9/22/2011 Ace Glass Contractual Services General Repair Current Unrestricted	\$525.38
92969 9/22/2011 Act Contractual Services Other Contractual Services Current Unrestricted	\$237.50
92969 9/22/2011 Act Contractual Services Other Contractual Services Current Unrestricted	\$336.50
92970 9/22/2011 Advanced Disposal Services S C Contractual Services Other Contractual Services Current Unrestricted	\$302.49
92971 9/22/2011 Advanced Door Systems Contractual Services General Repair Current Unrestricted	\$350.44
92972 9/22/2011 All Electronics Supplies & Materials Educational Supplies Current Unrestricted	\$484.87
92973 9/22/2011 American Health & Safety Other Purchases for Resale-Bookstore Current Unrestricted	\$414.83
92974 9/22/2011 Assessment Technologies Institute Current Liabilities Student Nurses Association Current Unrestricted	\$63.00
92974 9/22/2011 Assessment Technologies Institute Supplies & Materials Educational Supplies Current Unrestricted	\$3,745.00
92974 9/22/2011 Assessment Technologies Institute Other Purchases for Resale-Bookstore Current Unrestricted	\$1,177.00
92975 9/22/2011 AT&T Contractual Services Advertising Current Unrestricted	\$1,005.00
92976 9/22/2011 Baker & Taylor Supplies & Materials Library Materials-Books Current Unrestricted	\$392.00
92977 9/22/2011 Black Box Network Contractual Services Data Process Contract Serv. Current Unrestricted	\$2,047.72
92978 9/22/2011 Boykin & Davis Contractual Services Legal Services Current Unrestricted	\$616.25
92979 9/22/2011 City Electric Supply Other Student Support - Grant Funds Restricted - Fed ARRA Funds	\$383.87
92980 9/22/2011 Camcor Supplies & Materials Photo/Audio Visual Supplies Current Unrestricted	\$556.90
92981 9/22/2011 Carolina Chillers Inc Contractual Services General Repair Current Unrestricted	\$502.90
92981 9/22/2011 Carolina Chillers Inc Contractual Services General Repair Current Unrestricted	\$229.75
92982 9/22/2011 Certified Elevator Inspections Contractual Services Other Contractual Services Current Unrestricted	\$435.00
92983 9/22/2011 Chick Fil A Supplies & Materials Other Supplies Current Unrestricted	\$342.40
92984 9/22/2011 Chronicle of Higher Ed Fixed Charges Subscriptions Current Unrestricted	\$65.00
92985 9/22/2011 OCtech Employee Travel In State-Priv Auto Mileage Current Restricted	\$22.32

Check No	Check Date	Payee	Category	Object	Source of Funds	Total
92986	9/22/2011	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$1,517.00
92986	9/22/2011	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$915.58
92987	9/22/2011	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,577.60
92988	9/22/2011	EBSCO Publishing	Equipment	Library Materials-Periodicals	Current Unrestricted	\$56.58
92989	9/22/2011	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$360.00
92990	9/22/2011	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$60.81
92991	9/22/2011	Finney	Supplies & Materials	Educational Supplies	Current Restricted	\$141.32
92992	9/22/2011	GovConnection	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$571.71
92992	9/22/2011	GovConnection	Supplies & Materials	Office Supplies	Current Unrestricted	\$86.03
92992	9/22/2011	GovConnection	Supplies & Materials	Office Supplies	Current Unrestricted	\$86.03
92993	9/22/2011	New Jerusalem Car Wash	Contractual Services	Other Contractual Services	Current Unrestricted	\$45.00
92994	9/22/2011	Hill Rom Co., Inc.	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$5,868.05
92994	9/22/2011	Hill Rom Co., Inc.	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$7,892.49
92994	9/22/2011	Hill Rom Co., Inc.	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$1,006.66
92995	9/22/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$55.80
92995	9/22/2011	OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$50.00
92995	9/22/2011	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$6.00
92996	9/22/2011	Hewlett Packard Direct	Supplies & Materials	Office Supplies	Current Unrestricted	\$205.44
92997	9/22/2011	Hutto's Tranmission	Other	Student Support - Grant Funds	Restricted - Fed ARRA Funds	\$100.00
92998	9/22/2011	IAAP	Fixed Charges	Dues & Memberships	Current Unrestricted	\$103.00
92999	9/22/2011	Jameco Electronics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,140.85
93001	9/22/2011	JennAffairs	Supplies & Materials	Other Supplies	Current Unrestricted	\$96.30
93001	9/22/2011	JennAffairs	Supplies & Materials	Other Supplies	Current Unrestricted	\$85.60
93003	9/22/2011	McGraw-Hill Companies	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$97,412.25
93004	9/22/2011	Nurse Book L L C	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$5,285.80
93004	9/22/2011	Nurse Book L L C	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$376.64
93005	9/22/2011	Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$882.90
93006	9/22/2011	Orangeburg Area Mental Health Center	Travel	In State-Registration Fees	Current Unrestricted	\$50.00
93007	9/22/2011	Stonehinge	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$474.80
93008	9/22/2011	Orangeburg School Dist 4	Other	Student Support - Grant Funds	Current Restricted	\$2,297.90
93010	9/22/2011	Palmetto Security Cameras	Contractual Services	Other Contractual Services	Current Unrestricted	\$989.75
93012	9/22/2011	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$173.34
93013		Pollock Financial	Contractual Services	Printing	Restricted- Adult Education	\$358.88
93014	9/22/2011	Progressive Lab Solutions	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$1,598.58
93015		R L Culler Refrigeration	Contractual Services	General Repair	Current Unrestricted	\$153.73
93016		Reference Point Software	Supplies & Materials	Educational Software	Current Unrestricted	\$450.00
		Reference Point Software	Supplies & Materials	Educational Software	Current Unrestricted	\$450.00
		Rocky Mountain Ram LLC	Supplies & Materials	Educational Supplies	Current Restricted	\$1,801.05
93018	9/22/2011		Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$1,131.49
93019		SC Budget & Control Board	Fixed Charges	Insurance - State	Current Unrestricted	\$55,924.75
93019		SC Budget & Control Board	Current Liabilities	A/P - Malpractice Insurance	Current Unrestricted	\$2,250.00
		SC Budget & Control Board	Current Assets	Prepaid Expenses	Current Unrestricted	\$15,773.64
		SC Budget and Control Board	Fixed Charges	Rental - Other	Current Unrestricted	\$280.00
		SC Dept of Corrections	Supplies & Materials	Other Supplies	Current Unrestricted	\$114.45
		SC Dept of Corrections	Supplies & Materials	Other Supplies	Current Unrestricted	\$15.00
		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$21.00
		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$2.50
		Southern Elevator	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$135.89
		Spartanburg Community College	Contractual Services	Other Contractual Services	Current Unrestricted	\$29,400.45
93025	9/22/2011	Spartanburg Community College	Fixed Charges	Dues & Memberships	Current Unrestricted	\$8,575.00

Check No	Check Date	Payee	Category	Object	Source of Funds	Total
93026	9/22/2011	Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$420.00
93027	9/22/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$46.50
93028	9/22/2011	Sunshine Steel & Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,666.24
93029	9/22/2011	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$202.50
93030	9/22/2011	Time Warner Cable	Contractual Services	Other Contractual Services	Current Unrestricted	\$959.50
93031	9/22/2011	Tool Zone	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,704.00
93094	9/29/2011	ADT Security Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$109.26
93095		BellsouthyBellsouth	Contractual Services	Advertising	Current Unrestricted	\$55.00
93096	9/29/2011	Center for Credentialing Education Inc	Contractual Services	Other Contractual Services	Current Restricted	\$25.00
93097	9/29/2011	Stonehinge	Fixed Charges	Rental - Other	Current Unrestricted	\$53.50
93098	9/29/2011	Council for Opportunity in Education	Fixed Charges	Dues & Memberships	Current Restricted	\$3,097.00
93100	9/29/2011	EBSCO Publishing	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$2,126.00
93101	9/29/2011	Educause	Fixed Charges	Dues & Memberships	Current Unrestricted	\$815.00
93102	9/29/2011	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$258.22
93104		OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$24.00
93104		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$71.72
93105		OCtech Student	Other	Student Support - Grant Funds	Current Restricted	\$300.00
93106		OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$7.00
93107		Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$328.44
93108	9/29/2011	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$24.00
93108	9/29/2011	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$124.24
93109	9/29/2011	Hewlett Packard Direct	Supplies & Materials	Office Supplies	Current Restricted	\$594.12
93110			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$66.51
93110	1. 1.	TMS South	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$11.53
		In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
93112	9/29/2011	J A Majors Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$7,255.12
93113		OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$24.00
93113		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$81.80
93114		OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$52.52
93115		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$34.41
93116		OCtech Student	Other	Student Support - Grant Funds	Current Restricted	\$210.00
93117	9/29/2011	McMaster Carr	Supplies & Materials	Educational Supplies	Current Unrestricted	\$244.75
93119	9/29/2011	M S C Industrial	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$29.96
93119	9/29/2011	M S C Industrial	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$101.25
93120		New South Specialties	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$235.40
93121	9/29/2011	Stonehinge	Fixed Charges	Rental - Other	Current Unrestricted	\$106.00
93121		-	Fixed Charges	Rental - Other	Current Unrestricted	-\$90.00
93122	9/29/2011	Orangeburg Distributors	Supplies & Materials	Food Supplies-Cafeteria	Current Unrestricted	\$222.40
93123	9/29/2011	Orangeburg Rotary Club	Fixed Charges	Dues & Memberships	Current Unrestricted	\$388.00
93124	9/29/2011	ОСТС	Contractual Services	Non-State Employee Travel	Current Restricted	\$119.00
93125	9/29/2011	Osage Distributors	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$267.38
93126	9/29/2011	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$584.54
93127	9/29/2011	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,910.50
93128	9/29/2011	Penn Center, Inc.	Contractual Services	Non-State Employee Travel	Current Restricted	\$765.90
93129	9/29/2011	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
93130		Pollock Financial	Supplies & Materials	Office Supplies	Current Unrestricted	\$256.80
93131	9/29/2011	Pollock Financial	Fixed Charges	Rental - Copiers	Current Unrestricted	\$532.39
93132	9/29/2011	Premium Distributors	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$481.10
93134	9/29/2011	S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$923.43
93135	9/29/2011	Southeastern Assoc Edu Opport Pro Personnel	Fixed Charges	Dues & Memberships	Current Restricted	\$150.00

Check No	Check Date Payee	Category	Object	Source of Funds	Total
93136	9/29/2011 AAWCC	Travel	In State-Registration Fees	Current Unrestricted	\$50.00
93136	9/29/2011 AAWCC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$10.00
93139	9/29/2011 South Carolina Police Chiefs Association	Travel	In State-Registration Fees	Current Unrestricted	\$375.00
93140	9/29/2011 OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$19.53
93141	9/29/2011 Uniglobe Leathers	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$902.80
93141	9/29/2011 Uniglobe Leathers	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,341.50
93142	9/29/2011 United Parcel Service	Supplies & Materials	Postage	Current Unrestricted	\$82.69
93142	9/29/2011 United Parcel Service	Supplies & Materials	Postage	Restricted- Adult Education	\$5.33
93144	9/29/2011 Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$886.62
93145	9/29/2011 FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-Dep Care (SH)	Current Unrestricted	\$515.00
93145	9/29/2011 FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,532.49
93145	9/29/2011 FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$540.00
93146	9/29/2011 FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$127.04
93147	9/29/2011 General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
93148	9/29/2011 Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 401K	Current Unrestricted	\$18,332.91
93149	9/29/2011 Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 457	Current Unrestricted	\$4,863.33
93150	9/29/2011 Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$394.50
93152	9/29/2011 O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$618.88
93153	9/29/2011 Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$395.85
93154	9/29/2011 OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$25.00
93154	9/29/2011 OCTC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$38.92
93154	9/29/2011 OCTC	Supplies & Materials	Office Supplies	Current Unrestricted	\$22.65
93154	9/29/2011 OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$45.50
93155	9/29/2011 SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$304.33
93156	9/29/2011 SC Retirement System	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$100.00
93157	9/29/2011 SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$99.50
93158	9/29/2011 U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,540.00
93159	9/29/2011 United Way	Current Liabilities	Payroll W/H-United Way	Current Unrestricted	\$291.50
93160	9/29/2011 US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$542.84

END OF FILE