

Orangeburg Calhoun Technical College
Transparency Report
September 2011

| Check No | Check Date | Payee | Category | Object | Source of Funds | Total |
|----------|------------|------------------------------------|----------------------|--------------------------------|-----------------------------|-------------|
| 90902 | 9/8/2011 | Advanced Disposal Services S C | Contractual Services | 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 Center Inc | Supplies & Materials | 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 Cnt | Travel | 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 |

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| 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 |

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| 90975 | 9/8/2011 | Townsend Press | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$890.00 |
| 90976 | 9/8/2011 | Trane Comfort Solutions | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$427.83 |
| 90977 | 9/8/2011 | US Food Service | Supplies & Materials | Food Supplies-Cafeteria | Current Unrestricted | \$3,967.66 |
| 90978 | 9/8/2011 | Verizon Wireless | Contractual Services | Telecommunications Services | Current Unrestricted | \$821.30 |
| 90978 | 9/8/2011 | Verizon Wireless | Contractual Services | Other Contractual Services | Current Restricted | \$78.08 |
| 90979 | 9/8/2011 | WW Norton Company | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$315.00 |
| 90980 | 9/8/2011 | SC Budget & Control Board | Current Liabilities | Payroll W/H-Dependent Life | Current Unrestricted | \$727.58 |
| 90980 | 9/8/2011 | SC Budget & Control Board | Current Liabilities | Payroll W/H-State Op Life Ins | Current Unrestricted | \$3,252.30 |
| 90980 | 9/8/2011 | SC Budget & Control Board | Current Liabilities | Payroll W/H-State Dental (SH) | Current Unrestricted | \$4,307.92 |
| 90980 | 9/8/2011 | SC Budget & Control Board | Current Liabilities | Payroll W/H-State Dental | Current Unrestricted | \$226.12 |
| 90980 | 9/8/2011 | SC Budget & Control Board | Current Liabilities | Payroll W/H-Companion (SH) | Current Unrestricted | \$9,960.48 |
| 90980 | 9/8/2011 | SC Budget & Control Board | Current Liabilities | Payroll W/H-State Health (SH) | Current Unrestricted | \$83,278.44 |
| 90980 | 9/8/2011 | SC Budget & Control Board | Current Liabilities | Payroll W/H-State Health | Current Unrestricted | \$4,103.78 |
| 90980 | 9/8/2011 | SC Budget & Control Board | Current Liabilities | Payroll W/H-Sup LT Disability | Current Unrestricted | \$313.70 |
| 90980 | 9/8/2011 | SC Budget & Control Board | Current Liabilities | Payroll W/H-State Vision (SH) | Current Unrestricted | \$836.88 |
| 90980 | 9/8/2011 | SC Budget & Control Board | Current Liabilities | Payroll W/H-State Vision | Current Unrestricted | \$55.28 |
| 90982 | 9/15/2011 | A I G | Current Liabilities | VALIC OPT Retirement | Current Unrestricted | \$1,001.79 |
| 90983 | 9/15/2011 | A S C D | Fixed Charges | Dues & Memberships | Restricted- Adult Education | \$89.00 |
| 90985 | 9/15/2011 | National Welders | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$23.98 |
| 90985 | 9/15/2011 | National Welders | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$0.53 |
| 90985 | 9/15/2011 | National Welders | Supplies & Materials | Educational Supplies | Current Unrestricted | \$1,433.09 |
| 90986 | 9/15/2011 | Al Duncan Enterprises, Llc | Contractual Services | Other Contractual Services | Current Restricted | \$5,000.00 |
| 90987 | 9/15/2011 | American Accounting Association | Fixed Charges | Dues & Memberships | Current Unrestricted | \$220.00 |
| 90988 | 9/15/2011 | AACRAO | Fixed Charges | Dues & Memberships | Current Unrestricted | \$609.00 |
| 90989 | 9/15/2011 | Another Printer | Supplies & Materials | Other Supplies | Restricted- Adult Education | \$1,410.71 |
| 90990 | 9/15/2011 | Assessment Technologies Institute | Current Liabilities | A/P - NCLEX Review | Current Unrestricted | \$9,750.00 |
| 90991 | 9/15/2011 | AT&T | Contractual Services | Telephone | Current Unrestricted | \$725.70 |
| 90991 | 9/15/2011 | AT&T | Contractual Services | Other Contractual Services | Restricted - Fed ARRA Funds | \$1,430.00 |
| 90992 | 9/15/2011 | Baker & Taylor | Supplies & Materials | Library Materials-Books | Current Unrestricted | \$44.46 |
| 90993 | 9/15/2011 | Barloworld Handling | Contractual Services | General Repair | Current Unrestricted | \$574.11 |
| 90994 | 9/15/2011 | Crickit Hollow Bakers | Supplies & Materials | Food Supplies-Cafeteria | Current Unrestricted | \$103.20 |
| 90995 | 9/15/2011 | Bonitz Flooring Group Inc | Contractual Services | Building Renovation | Current Unrestricted | \$2,290.00 |
| 90996 | 9/15/2011 | Business 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 | City Electric Supply | Other | Student Support - Grant Funds | Restricted - Fed ARRA Funds | \$1,524.75 |
| 90999 | 9/15/2011 | Calhoun Times | Supplies & Materials | Library Materials-Periodicals | Current Unrestricted | \$20.00 |
| 91000 | 9/15/2011 | Carolina Wholesale | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$358.80 |
| 91000 | 9/15/2011 | Carolina Wholesale | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$579.20 |
| 91001 | 9/15/2011 | Carters Wholesale Meats | Supplies & Materials | Food Supplies-Cafeteria | Current Unrestricted | \$60.92 |
| 91001 | 9/15/2011 | Carters Wholesale Meats | Supplies & Materials | Food Supplies-Cafeteria | Current Unrestricted | \$74.26 |
| 91002 | 9/15/2011 | Cengage Learning | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$19,639.62 |
| 91003 | 9/15/2011 | Channing Bete | Supplies & Materials | Educational Supplies | Current Unrestricted | \$498.01 |
| 91004 | 9/15/2011 | Chronicle of Higher Ed | Fixed Charges | Subscriptions | Current Unrestricted | \$69.97 |
| 91005 | 9/15/2011 | Country Inn & Suites | Fixed Charges | Accreditation | Current Unrestricted | \$320.76 |
| 91006 | 9/15/2011 | Cullum Services Inc | Contractual Services | General Repair | Current Unrestricted | \$243.75 |
| 91007 | 9/15/2011 | Xtcc Calexpress Technologies | Supplies & Materials | Data Processing Supplies | Current Unrestricted | \$1,178.90 |
| 91008 | 9/15/2011 | TCCADA | Contractual Services | Other Contractual Services | Current Unrestricted | \$985.00 |
| 91009 | 9/15/2011 | Dell Marketing L.P. | Equipment | Data Processing Equipment | Restricted - Fed ARRA Funds | \$5,045.26 |
| 91009 | 9/15/2011 | Dell Marketing L.P. | Supplies & Materials | Data Processing Supplies | Current Unrestricted | \$208.65 |

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| 91009 | 9/15/2011 | Dell Marketing L.P. | Equipment | Non Cap Equip (\$1k-\$5k) | Restricted - Fed ARRA Funds | \$13.93 |
| 91010 | 9/15/2011 | Dept. of Public Utilities | Contractual Services | Utilities | Current Unrestricted | \$26,415.84 |
| 91011 | 9/15/2011 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$47.43 |
| 91011 | 9/15/2011 | OCtech Employee | Travel | In State-Meals | Current Unrestricted | \$6.00 |
| 91012 | 9/15/2011 | The Earthgrains Company | Supplies & Materials | Food Supplies-Cafeteria | Current Unrestricted | \$115.50 |
| 91013 | 9/15/2011 | Elsevier Health Science | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$75.96 |
| 91015 | 9/15/2011 | Fatpipe Networks | Contractual Services | Other Contractual Services | Restricted - Fed ARRA Funds | \$4,200.00 |
| 91016 | 9/15/2011 | Federal Express | Supplies & Materials | Postage | Current Unrestricted | \$89.08 |
| 91016 | 9/15/2011 | Federal Express | Supplies & Materials | Postage | Current Unrestricted | \$133.81 |
| 91017 | 9/15/2011 | Fisher Scientific | Supplies & Materials | Educational Supplies | Current Unrestricted | \$1,056.61 |
| 91018 | 9/15/2011 | Fleetone LLC | Supplies & Materials | Fuel | Current Unrestricted | \$1,140.85 |
| 91019 | 9/15/2011 | Fort Roofing | Permanent Improvements | Bldg Roof Repairs/Renovations | Current Unrestricted | \$5,802.80 |
| 91020 | 9/15/2011 | G E Parts | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$92.61 |
| 91020 | 9/15/2011 | G E Parts | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$7.87 |
| 91021 | 9/15/2011 | Goodheart-Willcox Company Inc | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$276.17 |
| 91022 | 9/15/2011 | W W Grainger | Supplies & Materials | Hshld, Laundry & Jan Supplies | Current Unrestricted | \$34.45 |
| 91023 | 9/15/2011 | Grove Medical | Supplies & Materials | Educational Supplies | Current Unrestricted | \$406.56 |
| 91024 | 9/15/2011 | OCtech Employee | Travel | In State-Priv Auto Mileage | Restricted- Adult Education | \$54.54 |
| 91025 | 9/15/2011 | IAAP | Fixed Charges | Dues & Memberships | Current Unrestricted | \$103.00 |
| 91026 | 9/15/2011 | Interstate Commercial Art | Supplies & Materials | Other Supplies | Current Restricted | \$208.65 |
| 91026 | 9/15/2011 | Interstate Commercial Art | Supplies & Materials | Other Supplies | Current Restricted | \$176.55 |
| 91027 | 9/15/2011 | Iron Mountain | Contractual Services | Other Contractual Services | Current Unrestricted | \$92.14 |
| 91028 | 9/15/2011 | J A Majors Company | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$507.86 |
| 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 | \$166.62 |
| 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 |
| 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 | \$6.58 |
| 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 | 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 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 |
| 91049 | 9/15/2011 | Orangeburg Heating & Cooling | Contractual Services | General Repair | Current Unrestricted | \$527.49 |

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| 91050 | 9/15/2011 | Orangeburg Rotary Club | 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 | 9/15/2011 | OCTC | Supplies & Materials | Educational Supplies | Current Unrestricted | \$49.19 |
| 91052 | 9/15/2011 | Palmetto Air & Chiller Service | Contractual Services | Building Renovation | Current Unrestricted | \$466.25 |
| 91052 | 9/15/2011 | Palmetto Air & Chiller 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 Higher Ed | Contractual Services | Other Contractual Services | Current Unrestricted | \$16,172.00 |
| 91054 | 9/15/2011 | SC Commission on Higher Ed | 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 | 9/15/2011 | Premium Distributors | 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 | 9/15/2011 | SC Assoc of College Stores | Fixed Charges | Dues & Memberships | Current Unrestricted | \$50.00 |
| 91072 | 9/15/2011 | SC Association CPA | Travel | In State-Registration Fees | Current Unrestricted | \$180.00 |
| 91073 | 9/15/2011 | SC Association School Administrators | Fixed Charges | Dues & Memberships | Restricted- Adult Education | \$185.00 |
| 91074 | 9/15/2011 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$15.00 |
| 91075 | 9/15/2011 | S.C. Dept of Motor Vehicles | 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 | 9/15/2011 | SC Dept of Revenue | Operating Revenue-Curriculum | Transcripts | Current Unrestricted | \$133.35 |
| 91076 | 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 |
| 91076 | 9/15/2011 | SC Dept of Revenue | Supplies & Materials | Other Supplies | Current Unrestricted | -\$45.40 |
| 91077 | 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 |

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| 91080 | 9/15/2011 | SimplexGrinnell LP | Contractual Services | Other Contractual Services | Current Unrestricted | \$1,350.00 |
| 91081 | 9/15/2011 | SNASC | Contractual Services | Non-State Employee Travel | Current Restricted | \$1,050.00 |
| 91081 | 9/15/2011 | SNASC | Contractual Services | Non-State Employee Travel | Current Restricted | \$3,000.00 |
| 91082 | 9/15/2011 | South Carolina Chapter NSC | Supplies & Materials | Multi Media Supplies | Current Unrestricted | \$375.00 |
| 91082 | 9/15/2011 | South Carolina Chapter NSC | Supplies & Materials | Multi Media Supplies | Current Unrestricted | \$17.00 |
| 91083 | 9/15/2011 | SouthComm Publishing Co. Inc | Contractual Services | Advertising | Current Unrestricted | \$1,477.50 |
| 91084 | 9/15/2011 | SACJTC | Fixed Charges | Dues & Memberships | Current Unrestricted | \$100.00 |
| 91085 | 9/15/2011 | Southern Elevator | Contractual Services | Other Contractual Services | Current Unrestricted | \$360.00 |
| 91086 | 9/15/2011 | Southern Welders Supply Co.Inc | Other | Purchases for Resale-Bookstore | Current Unrestricted | \$2,889.86 |
| 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 |

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| 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 | 9/22/2011 | 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 | 9/22/2011 | R L Culler Refrigeration | Contractual Services | General Repair | Current Unrestricted | \$153.73 |
| 93016 | 9/22/2011 | Reference Point Software | Supplies & Materials | Educational Software | Current Unrestricted | \$450.00 |
| 93016 | 9/22/2011 | Reference Point Software | Supplies & Materials | Educational Software | Current Unrestricted | \$450.00 |
| 93017 | 9/22/2011 | Rocky Mountain Ram LLC | Supplies & Materials | Educational Supplies | Current Restricted | \$1,801.05 |
| 93018 | 9/22/2011 | S&ME, Inc. | Contractual Services | Architectural/Engineering Serv | Current Unrestricted | \$1,131.49 |
| 93019 | 9/22/2011 | SC Budget & Control Board | Fixed Charges | Insurance - State | Current Unrestricted | \$55,924.75 |
| 93019 | 9/22/2011 | SC Budget & Control Board | Current Liabilities | A/P - Malpractice Insurance | Current Unrestricted | \$2,250.00 |
| 93019 | 9/22/2011 | SC Budget & Control Board | Current Assets | Prepaid Expenses | Current Unrestricted | \$15,773.64 |
| 93020 | 9/22/2011 | SC Budget and Control Board | Fixed Charges | Rental - Other | Current Unrestricted | \$280.00 |
| 93021 | 9/22/2011 | SC Dept of Corrections | Supplies & Materials | Other Supplies | Current Unrestricted | \$114.45 |
| 93021 | 9/22/2011 | SC Dept of Corrections | Supplies & Materials | Other Supplies | Current Unrestricted | \$15.00 |
| 93022 | 9/22/2011 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$21.00 |
| 93023 | 9/22/2011 | S.C. Dept of Motor Vehicles | Contractual Services | Other Contractual Services | Current Unrestricted | \$2.50 |
| 93024 | 9/22/2011 | Southern Elevator | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$135.89 |
| 93025 | 9/22/2011 | 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 |

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| 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 | 9/29/2011 | BellsouthbyBellsouth | 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 | 9/29/2011 | OCtech Employee | Travel | Non-Deductible Meals | Current Unrestricted | \$24.00 |
| 93104 | 9/29/2011 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$71.72 |
| 93105 | 9/29/2011 | OCtech Student | Other | Student Support - Grant Funds | Current Restricted | \$300.00 |
| 93106 | 9/29/2011 | OCtech Employee | Travel | Non-Deductible Meals | Current Restricted | \$7.00 |
| 93107 | 9/29/2011 | 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 | 9/29/2011 | TMS South | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$66.51 |
| 93110 | 9/29/2011 | TMS South | Supplies & Materials | General Repair Supplies | Current Unrestricted | \$11.53 |
| 93111 | 9/29/2011 | 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 | 9/29/2011 | OCtech Employee | Travel | Non-Deductible Meals | Current Unrestricted | \$24.00 |
| 93113 | 9/29/2011 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$81.80 |
| 93114 | 9/29/2011 | OCtech Employee | Travel | In State-Priv Auto Mileage | Restricted- Adult Education | \$52.52 |
| 93115 | 9/29/2011 | OCtech Employee | Travel | In State-Priv Auto Mileage | Current Unrestricted | \$34.41 |
| 93116 | 9/29/2011 | 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 | 9/29/2011 | 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 | 9/29/2011 | Stonehinge | 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 | OCTC | Contractual Services | Non-State Employee Travel | Current Restricted | \$119.00 |
| 93125 | 9/29/2011 | Octage 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 | 9/29/2011 | 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 |

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| 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 |

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