

Orangeburg-Calhoun Technical College
Transparency Report
June 2012

Check No	Check Date	Payee	Category	Object	Source of Funds	Totals
98065	6/6/2012	Colonial Life & Accident				\$1,387.38
98066	6/6/2012	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$495.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$936.07
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,564.82
98067	6/6/2012	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$133.60
98068	6/6/2012	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
98069	6/6/2012	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 401K	Current Unrestricted	\$27,012.91
98070	6/6/2012	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 457	Current Unrestricted	\$4,163.33
98071	6/6/2012	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$571.68
98072	6/6/2012	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$395.85
98073	6/6/2012	SC Budget & Control Board	Current Liabilities	Payroll W/H-Companion (SH)	Current Unrestricted	\$6,321.24
				Payroll W/H-Dependent Life	Current Unrestricted	\$722.64
				Payroll W/H-State Dental	Current Unrestricted	\$64.04
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$2,699.76
				Payroll W/H-State Health	Current Unrestricted	\$1,127.42
				Payroll W/H-State Health (SH)	Current Unrestricted	\$25,536.32
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,536.24
				Payroll W/H-State Vision	Current Unrestricted	\$55.28
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$940.64
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$317.96
98074	6/6/2012	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$342.48
98075	6/6/2012	SC Retirement System	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$100.00
98076	6/6/2012	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$112.00
98077	6/6/2012	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,540.00
98078	6/6/2012	United Way	Current Liabilities	Payroll W/H-United Way	Current Unrestricted	\$196.50
98079	6/6/2012	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$542.84
98080	6/7/2012	4IMPRINT	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,636.10
98081	6/7/2012	Advanced Disposal Services S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$158.00
98082	6/7/2012	Advertiser Herald	Contractual Services	Advertising	Current Unrestricted	\$570.00
98083	6/7/2012	Amco Electric	Contractual Services	General Repair	Current Unrestricted	\$825.00
98084	6/7/2012	AARC	Current Liabilities	A/P AARC Membership Dues	Current Unrestricted	\$500.00
98085	6/7/2012	American Technical Publishers	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$420.75
98086	6/7/2012	Amerigas	Supplies & Materials	Fuel	Current Unrestricted	\$97.19
98087	6/7/2012	Apple Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$1,344.99
					Current Unrestricted	\$42.80
98088	6/7/2012	SC Nurse	Contractual Services	Advertising	Current Unrestricted	\$394.20
98089	6/7/2012	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$13,426.00
98090	6/7/2012	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$195.78
98091	6/7/2012	Berry	Contractual Services	Advertising	Current Unrestricted	\$24.14
98092	6/7/2012	C & S Solutions	Supplies & Materials	Educational Supplies	Current Unrestricted	\$790.00
98093	6/7/2012	Carolina Advanced Digital, Inc.	Equipment	Non Cap Equip (\$1k-\$5k)	Restricted - Fed ARRA Funds	\$6,459.77
			Supplies & Materials	Other Supplies	Restricted - Fed ARRA Funds	\$586.78
98094	6/7/2012	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,131.86
98095	6/7/2012	Cool Shades Window Tinting	Contractual Services	Building Renovation	Current Unrestricted	\$892.00
98096	6/7/2012	Libby Dempsey	Contractual Services	Other Contractual Services	Current Unrestricted	\$75.00
98097	6/7/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$28.72
98098	6/7/2012	OCtech Student	Other	Federal Student Assistance	Current Restricted	\$25.00
98099	6/7/2012	Aircon Corp	Contractual Services	Other Contractual Services	Current Unrestricted	\$367.00
98100	6/7/2012	Entrinsik	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,200.00
98101	6/7/2012	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$120.62
98102	6/7/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$38.36

Orangeburg-Calhoun Technical College
Transparency Report
June 2012

Check No	Check Date	Payee	Category	Object	Source of Funds	Totals
98103	6/7/2012	Fleetone LLC	Supplies & Materials	Fuel	Current Unrestricted	\$1,109.53
98104	6/7/2012	GE Medical Systems	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,767.00
98105	6/7/2012	GovConnection	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$219.35
				Office Supplies	Current Unrestricted	\$149.00
				Other Supplies	Current Unrestricted	\$297.99
98107	6/7/2012	Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$157.00
98108	6/7/2012	Harloff Company	Supplies & Materials	Educational Supplies	Current Restricted	\$1,676.20
98109	6/7/2012	Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$250.67
98110	6/7/2012	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
98111	6/7/2012	J2 Software Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$777.00
98112	6/7/2012	Jumper Auto Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$451.93
98113	6/7/2012	Kelley Communications	Supplies & Materials	Other Supplies	Current Unrestricted	\$171.20
98114	6/7/2012	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$111.82
98115	6/7/2012	L C's Electric	Contractual Services	Building Renovation	Current Unrestricted	\$1,393.00
98116	6/7/2012	Laerdal Medical	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$3,043.45
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$145.00
98118	6/7/2012	Lowe's	Current Liabilities	SIFE	Current Unrestricted	\$747.79
			Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$210.20
				General Repair Supplies	Current Unrestricted	\$49.50
				Lawn/Grounds Supplies	Current Unrestricted	\$88.19
				Maintenance Supplies	Current Unrestricted	\$150.35
98120	6/7/2012	Major Graphics	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$89.00
98121	6/7/2012	Midlands Technical College	Current Assets	Prepaid Expenses	Current Unrestricted	\$378.00
98122	6/7/2012	OCtech Employee	Contractual Services	Ed & Training - State	Current Unrestricted	\$1,909.20
98123	6/7/2012	Murphy's Auto Glass	Contractual Services	General Repair	Current Unrestricted	\$656.28
98124	6/7/2012	National Instruments	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$2,528.27
			Supplies & Materials	Educational Supplies	Current Restricted	\$3,286.90
					Current Unrestricted	\$823.26
98126	6/7/2012	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$590.43
98127	6/7/2012	Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$14.80
98129	6/7/2012	Orangeburg School Dist 4	Other	Scholarships	Current Restricted	\$2,299.00
98130	6/7/2012	OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$25.00
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$52.96
				Other Supplies	Current Unrestricted	\$43.76
98131	6/7/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$23.25
98132	6/7/2012	Our Community Directory	Contractual Services	Advertising	Current Unrestricted	\$888.00
98133	6/7/2012	P E S I Health Care	Current Assets	Prepaid Expenses	Current Unrestricted	\$179.00
98134	6/7/2012	Palmetto Office Supply	Supplies & Materials	Office Supplies	Current Unrestricted	\$208.65
98135	6/7/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$33.48
98136	6/7/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$19.34
				Non-Deductible Meals	Current Restricted	\$7.00
98137	6/7/2012	Pollock Financial	Contractual Services	Printing	Restricted- Adult Education	\$309.07
			Fixed Charges	Rental - Copiers	Current Unrestricted	\$313.37
				Rental - Other	Current Unrestricted	\$5,316.80
98138	6/7/2012	Project Lead the Way	Supplies & Materials	Educational Supplies	Current Unrestricted	\$243.07
98139	6/7/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$103.00
98140	6/7/2012	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
98141	6/7/2012	Rhodes Graduation Service	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$1,114.71
98143	6/7/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
98144	6/7/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
98145	6/7/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00

Orangeburg-Calhoun Technical College
Transparency Report
June 2012

Check No	Check Date	Payee	Category	Object	Source of Funds	Totals
98146	6/7/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
98147	6/7/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15.00
98148	6/7/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.50
98149	6/7/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$21.00
98150	6/7/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$2.50
98151	6/7/2012	Service Wholesale Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$702.95
98152	6/7/2012	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$180.80
				In State-Meals	Current Unrestricted	\$25.00
				In State-Priv Auto Mileage	Current Unrestricted	\$129.28
				In State-Registration Fees	Current Unrestricted	\$130.00
98153	6/7/2012	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$24.37
98154	6/7/2012	Strobel Oil & Tire	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$297.33
98155	6/7/2012	Color Quick	Contractual Services	Printing	Current Unrestricted	\$524.30
98156	6/7/2012	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$31.00
				In State-Priv Auto Mileage	Current Unrestricted	\$204.39
98157	6/7/2012	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$534.00
98158	6/7/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$12.12
98159	6/7/2012	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$369.15
98160	6/7/2012	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$61.52
					Restricted- Adult Education	\$7.97
98161	6/7/2012	Verizon Wireless	Contractual Services	Other Contractual Services	Current Restricted	\$78.42
				Telecommunications Services	Current Unrestricted	\$1,275.58
98162	6/7/2012	Verizon Wireless	Supplies & Materials	Other Supplies	Current Restricted	\$160.49
					Current Unrestricted	\$0.00
98163	6/7/2012	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$310.72
				Out of State-Meals	Current Unrestricted	\$48.00
				Out of State-Misc Travel	Current Unrestricted	\$10.00
98164	6/14/2012	Snap on Industrial	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$2,230.95
98165	6/14/2012	A I G	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$1,389.57
98166	6/14/2012	Adair Piano	Contractual Services	Other Contractual Services	Current Unrestricted	\$103.00
98167	6/14/2012	Advanced Disposal Services S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$481.53
98168	6/14/2012	Apple Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$640.93
98169	6/14/2012	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$210.00
98170	6/14/2012	Bank of America	Contractual Services	General Repair	Current Unrestricted	\$178.68
			Current Assets	Prepaid Expenses	Current Unrestricted	\$419.70
			Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$1,203.75
			Other	Federal Student Assistance	Restricted - Fed ARRA Funds	\$106.99
			Supplies & Materials	Educational Supplies	Current Restricted	\$3,192.40
					Current Unrestricted	\$730.52
				Office Supplies	Current Restricted	\$38.15
					Current Unrestricted	\$188.28
				Other Supplies	Current Unrestricted	\$493.43
				Photo/Audio Visual Supplies	Current Unrestricted	\$12.58
98173	6/14/2012	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$57.00
98175	6/14/2012	Plain Or Fancy Sign	Supplies & Materials	Other Supplies	Current Unrestricted	\$303.30
98176	6/14/2012	Business Cards Tomorrow	Contractual Services	Printing	Current Unrestricted	\$18.48
98177	6/14/2012	City Electric Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$95.77
98178	6/14/2012	Corectec	Contractual Services	Other Contractual Services	Current Restricted	\$720.00
98179	6/14/2012	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$950.00
98180	6/14/2012	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$15,540.14
98181	6/14/2012	Duda Diesel LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$94.23

Orangeburg-Calhoun Technical College
Transparency Report
June 2012

Check No	Check Date	Payee	Category	Object	Source of Funds	Totals
98182	6/14/2012	Ecoscape	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,512.50
98183	6/14/2012	Edisto AreayBenedict College A Fund	Contractual Services	Advertising/Marketing	Restricted- Adult Education	\$50.00
98184	6/14/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$146.01
98185	6/14/2012	Franklin Covey	Supplies & Materials	Other Supplies	Current Unrestricted	\$40.62
98186	6/14/2012	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$207.50
98187	6/14/2012	GovConnection	Supplies & Materials	Educational Supplies	Current Unrestricted	\$618.70
				Other Supplies	Current Unrestricted	\$367.39
98188	6/14/2012	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$973.55
98189	6/14/2012	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$682.28
98190	6/14/2012	New Jerusalem Car Wash	Contractual Services	Other Contractual Services	Current Unrestricted	\$125.00
98191	6/14/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$39.06
98192	6/14/2012	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$357.96
				Out of State-Meals	Current Restricted	\$62.00
				Out of State-Misc Travel	Current Restricted	\$25.00
				Out of State-Other Trans	Current Restricted	\$18.00
				Out of State-Priv Auto Mileage	Current Restricted	\$46.46
98193	6/14/2012	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$632.71
				General Repair Supplies	Current Unrestricted	\$979.84
				Maintenance Supplies	Current Unrestricted	\$50.83
98195	6/14/2012	Blanchard Equipment	Contractual Services	General Repair	Current Unrestricted	\$837.78
			Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$8.54
98196	6/14/2012	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$227.55
98197	6/14/2012	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$4.77
98198	6/14/2012	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$80.04
98199	6/14/2012	Richard Kline	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$1,000.00
98200	6/14/2012	L G Balfour	Fixed Charges	Rental - Other	Current Unrestricted	\$2,202.20
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,728.25
98201	6/14/2012	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$112.50
			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$482.39
98202	6/14/2012	M S C Industrial	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$93.09
98203	6/14/2012	McMaster Carr	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,032.59
98205	6/14/2012	Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$787.77
98206	6/14/2012	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$10.13
98207	6/14/2012	NASCO	Supplies & Materials	Educational Supplies	Current Unrestricted	\$578.53
98208	6/14/2012	NATEF	Fixed Charges	Dues & Memberships	Current Unrestricted	\$82.00
98209	6/14/2012	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$87.96
98210	6/14/2012	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$636.01
98211	6/14/2012	Orangeburg Heating & Cooling	Contractual Services	General Repair	Current Unrestricted	\$160.00
			Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$144.45
98212	6/14/2012	Orangeburg Plumbing Co.	Contractual Services	General Repair	Current Unrestricted	\$90.00
98213	6/14/2012	OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$50.00
			Supplies & Materials	Educational Supplies	Current Restricted	\$56.38
98215	6/14/2012	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$2,100.00
98218	6/14/2012	S C Manufacturing Extension Partnership	Contractual Services	Other Contractual Services	Current Unrestricted	\$5,962.15
98219	6/14/2012	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$170.00
98220	6/14/2012	SC Dept of Revenue	Current Liabilities	A/P - Sales/Use Tax	Current Unrestricted	\$2,988.76
			Operating Revenue-Auxiliary	Bookstore - Supplies	Current Unrestricted	\$1,186.24
			Operating Revenue-Curriculum	Transcripts	Current Unrestricted	\$121.43
			Supplies & Materials	Other Supplies	Current Unrestricted	-\$59.78
98221	6/14/2012	SCRQSA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$100.00
98222	6/14/2012	SC Retirement System	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$4,333.15

Orangeburg-Calhoun Technical College
Transparency Report
June 2012

Check No	Check Date	Payee	Category	Object	Source of Funds	Totals
98222	6/14/2012	SC Retirement System	Current Liabilities	Emp Share-Police Retirement	Current Unrestricted	\$3,458.90
				Emp Share-Retiree's Retirement	Current Unrestricted	\$17,755.71
				Emp Share-State Retirement	Current Unrestricted	\$144,881.74
98223	6/14/2012	SC Dept of Corrections	Supplies & Materials	Other Supplies	Current Unrestricted	\$238.72
98224	6/14/2012	Seven Oaks Door	Contractual Services	General Repair	Current Unrestricted	\$1,801.04
98225	6/14/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$79.79
98226	6/14/2012	State Board for Tech & Comp Edu	Supplies & Materials	Office Software	Current Unrestricted	\$310.00
98227	6/14/2012	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$59.65
98228	6/14/2012	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$1,526.89
98229	6/14/2012	OCtech Employee	Contractual Services	Telecommunications Services	Current Unrestricted	\$283.68
98230	6/14/2012	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$3,399.27
98231	6/14/2012	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$103.48
98232	6/14/2012	Tri State Printing	Contractual Services	Printing	Current Unrestricted	\$1,316.10
98889	6/21/2012	3 Communications	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$105.93
			Supplies & Materials	Other Supplies	Restricted - Fed ARRA Funds	\$913.54
98890	6/21/2012	All American Poly	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$691.92
98891	6/21/2012	American Health & Safety	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$350.65
98892	6/21/2012	AT&T	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$1,430.00
				Telephone	Current Unrestricted	\$725.32
98893	6/21/2012	Automation Direct	Supplies & Materials	Educational Supplies	Current Unrestricted	\$296.50
				Other Supplies	Current Unrestricted	\$2,078.50
98895	6/21/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$69.75
				Non-Deductible Meals	Current Unrestricted	\$7.00
98896	6/21/2012	Boykin & Davis	Contractual Services	Legal Services	Current Unrestricted	\$510.00
98897	6/21/2012	OCtech Student	Other	Federal Student Assistance	Current Restricted	\$350.00
98898	6/21/2012	C & H Distributors	Supplies & Materials	Educational Supplies	Current Unrestricted	\$400.00
98899	6/21/2012	Carolina Training Assoc	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$4,884.55
98900	6/21/2012	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,564.50
98901	6/21/2012	Centrex Promotions	Supplies & Materials	Other Supplies	Current Unrestricted	\$10.00
98902	6/21/2012	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$240.00
98903	6/21/2012	Millicare	Contractual Services	Housekeeping Services	Current Unrestricted	\$669.00
98904	6/21/2012	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,756.93
98905	6/21/2012	Compusult Inc	Supplies & Materials	Educational Software	Current Unrestricted	\$1,090.00
				Office Software	Current Unrestricted	\$1,428.00
98906	6/21/2012	Control Managment Inc	Contractual Services	Building Renovation	Current Unrestricted	\$4,699.00
98907	6/21/2012	Corbett's Flowers	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$300.00
98908	6/21/2012	Daryl's Screenprint	Supplies & Materials	Other Supplies	Current Restricted	\$345.61
98909	6/21/2012	Datatel, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$6,018.75
98910	6/21/2012	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$19,778.83
98911	6/21/2012	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$120.00
98912	6/21/2012	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$449.22
				Out of State-Meals	Current Unrestricted	\$73.00
				Out of State-Misc Travel	Current Unrestricted	\$26.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$525.46
98913	6/21/2012	Fastenal Co	Supplies & Materials	Other Supplies	Current Unrestricted	\$171.76
98914	6/21/2012	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$18.54
98915	6/21/2012	OCtech Student	Other	Federal Student Assistance	Current Restricted	\$400.00
98916	6/21/2012	Cengage Learning	Supplies & Materials	Library Materials-eBooks	Current Unrestricted	\$127.30
98917	6/21/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$8.74
98918	6/21/2012	Herald Office Systems	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$1,178.33
			Supplies & Materials	Other Supplies	Current Unrestricted	\$2,132.07

Orangeburg-Calhoun Technical College
Transparency Report
June 2012

Check No	Check Date	Payee	Category	Object	Source of Funds	Totals
98919	6/21/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$45.45
98920	6/21/2012	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$680.00
98921	6/21/2012	IAAP	Fixed Charges	Dues & Memberships	Current Unrestricted	\$206.00
98922	6/21/2012	Iron Mountain	Contractual Services	Other Contractual Services	Current Unrestricted	\$167.14
98923	6/21/2012	Jake's Glass & Tinting	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$317.80
98924	6/21/2012	Jumper Auto Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$31.90
98925	6/21/2012	Kuckery	Supplies & Materials	Other Supplies	Current Restricted	\$192.60
98926	6/21/2012	Laerdal Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$304.00
98927	6/21/2012	McGraw-Hill Companies	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$2,320.67
98928	6/21/2012	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$63.67
98929	6/21/2012	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
98930	6/21/2012	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$4,424.65
98932	6/21/2012	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$137.57
98933	6/21/2012	OCTC	Current Liabilities	A/P - First LEGO Competition	Current Unrestricted	\$12.46
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$43.91
				Other Supplies	Current Unrestricted	\$57.29
98934	6/21/2012	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$337.50
98935	6/21/2012	Pearson Education	Supplies & Materials	Educational Supplies	Current Unrestricted	\$523.31
98936	6/21/2012	Plax Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$29.95
			Supplies & Materials	Other Supplies	Current Unrestricted	\$209.64
98937	6/21/2012	Pollock Financial	Contractual Services	Printing	Restricted- Adult Education	\$294.41
			Fixed Charges	Rental - Other	Current Unrestricted	\$5,336.65
98938	6/21/2012	R C Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$269.43
98939	6/21/2012	R C Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$412.95
98940	6/21/2012	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,050.00
98941	6/21/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$151.03
98942	6/21/2012	Rotary Club of St Matthews	Fixed Charges	Dues & Memberships	Current Unrestricted	\$566.00
98943	6/21/2012	SC Budget and Control Board	Fixed Charges	Rental - Other	Restricted- Adult Education	\$280.00
98944	6/21/2012	State Department Education	Travel	In State-Registration Fees	Restricted- Adult Education	\$100.00
98945	6/21/2012	Instructor	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$648.00
98947	6/21/2012	SHI International	Supplies & Materials	Educational Software	Current Unrestricted	\$541.56
				Office Software	Current Restricted	\$361.04
					Current Unrestricted	\$2,140.00
98948	6/21/2012	SimplexGrinnell LP	Contractual Services	Other Contractual Services	Current Unrestricted	\$335.00
98949	6/21/2012	South Carolina Chapter NSC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$498.92
98950	6/21/2012	Southern Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$162.00
98951	6/21/2012	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$193.65
98952	6/21/2012	Strobel Oil & Tire	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$90.00
98953	6/21/2012	Sunshine Steel & Supply	Supplies & Materials	Educational Supplies	Current Restricted	\$1,119.28
					Current Unrestricted	\$2,350.93
98954	6/21/2012	Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$315.00
98955	6/21/2012	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$6,575.50
				Printing	Current Unrestricted	\$1,541.00
98957	6/21/2012	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$420.00
				Printing	Current Unrestricted	\$3,075.00
98958	6/21/2012	OCtech Employee	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,200.00
98959	6/21/2012	Wind Turbine of Sc	Equipment	Non Cap Equip (\$1k-\$5k)	Current Restricted	\$4,943.40
98960	6/21/2012	Wright Johnson Uniforms	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$281.61
98961	6/21/2012	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$630.00
98962	6/28/2012	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,637.00
98963	6/28/2012	Advanced Disposal Services S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$201.20

Orangeburg-Calhoun Technical College
Transparency Report
June 2012

Check No	Check Date	Payee	Category	Object	Source of Funds	Totals
98964	6/28/2012	Air Centers of South Carolina	Contractual Services	General Repair	Current Unrestricted	\$880.57
98965	6/28/2012	ASRT	Contractual Services	Advertising	Current Unrestricted	\$1,400.00
98966	6/28/2012	Another Printer	Contractual Services	Printing	Current Unrestricted	\$747.93
98967	6/28/2012	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$23.47
98970	6/28/2012	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,921.58
98971	6/28/2012	Compusult Inc	Current Assets	Prepaid Expenses	Current Unrestricted	\$17,757.35
98972	6/28/2012	Cullum Constructors	Contractual Services	Non-Capitalizable Const./Maint	Capital Projects Fund	\$71,000.00
98974	6/28/2012	Datatel, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$16,587.57
98976	6/28/2012	Diversified Computer Solutions	Contractual Services	Other Contractual Services	Restricted - Fed ARRA Funds	\$7,569.60
98977	6/28/2012	OCtech Student	Current Assets	Prepaid Expenses	Current Unrestricted	\$2,246.67
98978	6/28/2012	Aircond Corp	Contractual Services	General Repair	Current Unrestricted	\$1,524.75
98979	6/28/2012	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$495.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$821.07
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,564.82
98980	6/28/2012	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$131.64
98981	6/28/2012	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$58.88
98982	6/28/2012	Fort Roofing	Contractual Services	General Repair	Current Unrestricted	\$2,400.00
98983	6/28/2012	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$128.37
98984	6/28/2012	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
98985	6/28/2012	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 457	Current Unrestricted	\$4,163.33
98986	6/28/2012	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 401K	Current Unrestricted	\$15,648.91
98987	6/28/2012	Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$111.00
98988	6/28/2012	New Jerusalem Car Wash	Contractual Services	Housekeeping Services	Current Unrestricted	\$90.00
98989	6/28/2012	Hands-On Labs, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,146.72
98992	6/28/2012	Steck-Vaughn	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$602.45
98993	6/28/2012	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$83.70
				Non-Deductible Meals	Current Unrestricted	\$7.00
98994	6/28/2012	International Insulation	Contractual Services	General Repair	Current Unrestricted	\$500.00
98996	6/28/2012	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$139.88
98997	6/28/2012	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$67.97
98998	6/28/2012	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$571.68
99000	6/28/2012	Kettering National Seminar	Contractual Services	Other Contractual Services	Current Restricted	\$475.00
99001	6/28/2012	Laerdal Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$310.00
99002	6/28/2012	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$419.08
			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$340.08
99003	6/28/2012	Landauer Inc	Current Liabilities	A/P - Film Badges	Current Unrestricted	\$873.40
99005	6/28/2012	Lynx	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,000.00
99007	6/28/2012	McNair Law Firm	Contractual Services	Legal Services	Current Unrestricted	\$60.00
99008	6/28/2012	CAE Healthcare, Inc.	Equipment	Educational Equipment	Current Unrestricted	\$49,699.65
99009	6/28/2012	National College Learning Center Assoc	Current Assets	Prepaid Expenses	Current Unrestricted	\$725.00
99010	6/28/2012	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$568.43
99011	6/28/2012	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,044.16
99012	6/28/2012	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$395.85
99013	6/28/2012	Palmetto Office Supply	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$143.00
			Supplies & Materials	Other Supplies	Current Unrestricted	\$322.97
99014	6/28/2012	Gemini Graphics	Contractual Services	Other Contractual Services	Current Restricted	\$350.00
99015	6/28/2012	Pioneer Medical	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,571.40
99016	6/28/2012	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
99017	6/28/2012	Pocket Nurse	Supplies & Materials	Educational Supplies	Current Unrestricted	\$866.55
99019	6/28/2012	S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$8,846.04
99021	6/28/2012	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$391.75

Orangeburg-Calhoun Technical College
Transparency Report
June 2012

Check No	Check Date	Payee	Category	Object	Source of Funds	Totals
99022	6/28/2012	SC Retirement System	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$100.00
99023	6/28/2012	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$112.00
99024	6/28/2012	SC Dept of Corrections	Contractual Services	Printing	Current Unrestricted	\$237.20
			Supplies & Materials	Other Supplies	Current Unrestricted	\$457.29
99025	6/28/2012	Southern Welders Supply Co.Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$542.84
99026	6/28/2012	Stormsource	Supplies & Materials	Office Software	Current Unrestricted	\$2,148.00
99027	6/28/2012	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$71.95
				In State-Meals	Current Unrestricted	\$18.00
99028	6/28/2012	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$583.45
99029	6/28/2012	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$285.80
				In State-Meals	Current Unrestricted	\$31.00
				In State-Misc Travel	Current Unrestricted	\$12.00
99030	6/28/2012	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$204.50
99031	6/28/2012	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,540.00
99032	6/28/2012	UPS Freight	Contractual Services	Other Contractual Services	Current Restricted	\$64.55
			Supplies & Materials	Postage	Current Unrestricted	\$126.28
					Restricted- Adult Education	\$6.58
99033	6/28/2012	United Way	Current Liabilities	Payroll W/H-United Way	Current Unrestricted	\$184.50
99034	6/28/2012	University of South Carolina	Travel	In State-Lodging	Current Unrestricted	\$525.00
				In State-Meals	Current Unrestricted	\$160.00
				In State-Registration Fees	Current Restricted	\$1,080.10
					Current Unrestricted	\$1,319.90
99035	6/28/2012	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$542.84
99036	6/28/2012	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$340.50
				Library Materials-Databases	Current Unrestricted	\$866.26
99038	6/28/2012	Cherokee Kenworth	Contractual Services	Vehicle Repair	Current Unrestricted	\$503.85
99039	6/28/2012	SC Budget & Control Board	Current Liabilities	Payroll W/H-Companion (SH)	Current Unrestricted	\$11,851.58
				Payroll W/H-Dependent Life	Current Unrestricted	\$727.20
				Payroll W/H-State Dental	Current Unrestricted	\$239.84
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$4,654.80
				Payroll W/H-State Health	Current Unrestricted	\$4,502.40
				Payroll W/H-State Health (SH)	Current Unrestricted	\$87,862.00
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,547.68
				Payroll W/H-State Vision	Current Unrestricted	\$55.28
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$972.64
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$321.12
99040	6/28/2012	Timecruiser	Contractual Services	Other Contractual Services	Current Unrestricted	\$74,654.00

END OF FILE