

Orangeburg-Calhoun Technical College
 Transparency Report
 April 2017

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
136090	4/6/2017	A D C Engineering	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$ 5,326.78
136091	4/6/2017	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$ 758.16
136092	4/6/2017	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$ 4,188.99
136093	4/6/2017	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$ 487.70
136094	4/6/2017	All American Poly	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 774.40
136095	4/6/2017	Automation Direct	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 596.00
136096	4/6/2017	Millicent Brown	Contractual Services	Other Contractual Services	Current Restricted	\$ 400.00
136097	4/6/2017	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 810.38
136098	4/6/2017	Cecil Williams Photo	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$ 250.00
136099	4/6/2017	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$ 1,023.36
136100	4/6/2017	Data Recognition Corp	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$ 1,695.00
136102	4/6/2017	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$ 16,557.81
136104	4/6/2017	Fastenal Co	Equipment	Non Cap Equip (\$1k-\$5k)	Capital Projects Fund	\$ 1,765.03
			Supplies & Materials	Educational Supplies	Capital Projects Fund	\$ 1,102.47
136105	4/6/2017	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$ 16.60
136106	4/6/2017	Fish Window Cleaning	Contractual Services	Housekeeping Services	Current Unrestricted	\$ 125.00
136107	4/6/2017	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 192.33
136108	4/6/2017	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 548.76
136109	4/6/2017	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$ 3.96
136110	4/6/2017	GovConnection	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 220.85
			Supplies & Materials	Educational Software	Current Unrestricted	\$ 634.94
136111	4/6/2017	Greenville Technical College	Contractual Services	Ed & Training - State	Current Unrestricted	\$ 2,984.28
136112	4/6/2017	Holocaust History Lecturer	Contractual Services	Other Contractual Services	Current Restricted	\$ 500.00
136113	4/6/2017	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 1,632.69
				General Repair Supplies	Current Unrestricted	\$ 25.37
				Maintenance Supplies	Current Unrestricted	\$ 36.92
136114	4/6/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 65.06
136115	4/6/2017	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 194.50
136117	4/6/2017	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 1,000.00
136118	4/6/2017	Johnsons Locksmith Service	Contractual Services	General Repair	Current Unrestricted	\$ 50.00
			Supplies & Materials	Other Supplies	Current Unrestricted	\$ 32.05
136119	4/6/2017	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 138.57
				Other Supplies	Current Unrestricted	\$ 32.00
136120	4/6/2017	L S 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$ 61,977.37
136121	4/6/2017	Laerdal Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 567.10
136122	4/6/2017	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$ 416.53
			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 53.90
136123	4/6/2017	Landauer Inc	Current Liabilities	A/P - Film Badges	Current Unrestricted	\$ 1,295.95
136124	4/6/2017	Lowe's	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 89.68
				Educational Supplies	Current Unrestricted	\$ 954.35
				General Repair Supplies	Current Unrestricted	\$ 8.45
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 31.99
				Lawn/Grounds Supplies	Current Unrestricted	\$ 89.99
				Maintenance Supplies	Current Unrestricted	\$ 21.87

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136124	42831	Lowes	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 339.39
136126	4/6/2017	M S C Industrial	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 5.82
				General Repair Supplies	Current Unrestricted	\$ 11.59
136127	4/6/2017	M S S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 86.00
136128	4/6/2017	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$ 1,111.47
136129	4/6/2017	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$ 237.21
136130	4/6/2017	Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 508.90
136131	4/6/2017	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 63.60
				General Repair Supplies	Current Unrestricted	\$ 83.26
136132	4/6/2017	Murphy's Auto Glass	Contractual Services	General Repair	Current Unrestricted	\$ 198.75
136133	4/6/2017	NAEYC National Asso for Edu of yYoung Child	Travel	Out of State-Registration Fees	Current Unrestricted	\$ 629.00
136135	4/6/2017	National Minority Update	Contractual Services	Advertising	Current Unrestricted	\$ 225.00
136136	4/6/2017	NCS Pearson	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 850.00
136137	4/6/2017	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$ 1,098.25
136138	4/6/2017	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 1,301.55
136139	4/6/2017	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$ 1,137.00
136140	4/6/2017	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 2,260.00
136141	4/6/2017	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$ 831.80
136142	4/6/2017	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 160.50
136143	4/6/2017	Pollock Financial	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 416.18
136145	4/6/2017	R B Todd Consulting Engineers	Contractual Services	Deferred Maintenance	Current Unrestricted	\$ 3,380.00
136148	4/6/2017	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$ 1,415.13
136149	4/6/2017	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$ 618.53
136150	4/6/2017	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$ 5,670.79
				Emp Share-Police Retirement	Current Unrestricted	\$ 7,801.93
				Emp Share-Retiree's Retirement	Current Unrestricted	\$ 38,367.49
				Emp Share-State Retirement	Current Unrestricted	\$ 193,188.69
136151	4/6/2017	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$ 745.30
136152	4/6/2017	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$ 82.50
136153	4/6/2017	SHI International	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 6,078.24
136154	4/6/2017	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 18.71
136155	4/6/2017	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$ 145.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$ 666.65
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$ 3,483.96
136156	4/6/2017	South Carolina State University	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 40.00
136157	4/6/2017	Spartanburg Community College	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 680.00
136158	4/6/2017	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$ 761.46
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	\$ 2,884.64
				Payroll W/H-State Dental	Current Unrestricted	\$ 110.32
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$ 7,128.08
				Payroll W/H-State Health	Current Unrestricted	\$ 2,420.48
				Payroll W/H-State Health (SH)	Current Unrestricted	\$ 116,579.12
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$ 4,643.20
				Payroll W/H-State Vision	Current Unrestricted	\$ 50.96
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$ 1,399.16
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$ 657.32

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136159	4/6/2017	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 295.40
136160	4/6/2017	Sun Printing	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 1,500.14
136161	4/6/2017	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 940.00
136162	4/6/2017	JanPak	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 678.59
136163	4/6/2017	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$ 3,098.82
136164	4/6/2017	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$ 1,303.75
136165	4/6/2017	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 317.32
136166	4/6/2017	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$ 14.76
136167	4/6/2017	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$ 523.32
136168	4/6/2017	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 268.98
136169	4/6/2017	A I G	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$ 2,234.04
136170	4/6/2017	Verizon Wireless	Contractual Services	Telecommunications Services	Current Restricted	\$ 52.96
					Current Unrestricted	\$ 494.24
136171	4/6/2017	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$ 149.00
136172	4/6/2017	Waste Management of Carolinas	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 519.99
136173	4/6/2017	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 897.00
136174	4/6/2017	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2,395.34
136175	4/6/2017	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 64.20
136176	4/12/2017	Amerigas	Supplies & Materials	Fuel	Current Unrestricted	\$ 228.34
136177	4/12/2017	Aqua Seal	Permanent Improvements	Bldg Roof Repairs/Renovations	Capital Projects Fund	\$ 288,335.37
136178	4/12/2017	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 547.04
			Current Assets	Prepaid Expenses	Current Unrestricted	\$ 3,280.96
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 500.00
			Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 7.19
				Educational Supplies	Current Restricted	\$ 72.73
					Restricted- Adult Education	\$ 75.00
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 20.37
				Other Supplies	Current Unrestricted	\$ 409.68
			Travel	In State-Registration Fees	Current Unrestricted	\$ 150.00
				Out of State-Air Travel	Current Restricted	\$ 359.11
					Current Unrestricted	\$ 714.60
				Out of State-Registration Fees	Current Restricted	\$ 1,725.00
					Current Unrestricted	\$ 375.00
136180	4/12/2017	C C N Financial Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,500.00
136181	4/12/2017	Carolina Training Assoc	Supplies & Materials	Educational Software	Current Unrestricted	\$ 5,350.00
136182	4/12/2017	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 827.95
136183	4/12/2017	Carrier Commercial Services	Contractual Services	General Repair	Current Unrestricted	\$ 650.00
136185	4/12/2017	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$ 382.86
136187	4/12/2017	Elsevier Hesi	Current Liabilities	A/P Evolve Reach Exit Exam	Current Unrestricted	\$ 2,120.00
136188	4/12/2017	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Restricted	\$ 171.97
136189	4/12/2017	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$ 25.15
136190	4/12/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 49.70
				Non-Deductible Meals	Current Unrestricted	\$ 7.00
136191	4/12/2017	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 828.19
136192	4/12/2017	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$ 289.48
				In State-Meals	Current Unrestricted	\$ 38.00

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136192	4/12/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 141.24
136193	4/12/2017	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$ 212.43
				Out of State-Meals	Current Restricted	\$ 73.00
				Out of State-Misc Travel	Current Restricted	\$ 7.50
136195	4/12/2017	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 163.71
136197	4/12/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 70.14
136198	4/12/2017	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 91.81
136199	4/12/2017	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 42.00
136200	4/12/2017	National Adult Educ Honor	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 425.00
136201	4/12/2017	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 169.18
136202	4/12/2017	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 87.62
					Restricted- Adult Education	\$ 14.00
136203	4/12/2017	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$ 212.43
				Out of State-Meals	Current Restricted	\$ 73.00
				Out of State-Misc Travel	Current Restricted	\$ 7.50
136204	4/12/2017	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$ 544.00
136205	4/12/2017	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 717.25
136206	4/12/2017	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 717.25
136207	4/12/2017	Service Wholesale Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 217.12
136209	4/12/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 38.90
136211	4/12/2017	Softdocs	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 362.94
136212	4/12/2017	State Board for Tech & Comp Edu	Current Liabilities	A/P - NSF Indirect Cost	Current Unrestricted	\$ 1,490.48
				A/P - STEP	Current Unrestricted	\$ 902.92
136214	4/12/2017	Sun Printing	Contractual Services	Printing	Current Unrestricted	\$ 591.71
136215	4/12/2017	Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 140.00
136216	4/12/2017	Total Computing Solutions	Supplies & Materials	Office Software	Current Unrestricted	\$ 1,183.00
136219	4/20/2017	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 776.00
136220	4/20/2017	Air Fun Rentals	Contractual Services	Other Contractual Services	Current Restricted	\$ 1,155.00
136221	4/20/2017	Air Fun Rentals	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 1,040.00
136222	4/20/2017	AARC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 114.00
136223	4/20/2017	AT&T	Contractual Services	Telephone	Current Unrestricted	\$ 695.26
136224	4/20/2017	Ballard Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 43.01
136225	4/20/2017	CACRAO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 100.00
136226	4/20/2017	Calypso	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 1,297.10
136227	4/20/2017	Carolina Chillers Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,216.00
136228	4/20/2017	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 224.80
136229	4/20/2017	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$ 26.00
				In State-Priv Auto Mileage	Current Unrestricted	\$ 85.60
136230	4/20/2017	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 280.88
136231	4/20/2017	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 450.00
136232	4/20/2017	Cromers P-Nuts	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 48.15
136233	4/20/2017	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 147.00
136234	4/20/2017	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 839.53
136236	4/20/2017	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 55.00
136237	4/20/2017	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$ 542.76
				In State-Meals	Current Unrestricted	\$ 50.00

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136237	4/20/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 161.58
136238	4/20/2017	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$ 20,392.93
136239	4/20/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$ 69.54
136240	4/20/2017	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 166.00
136241	4/20/2017	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$ 425.56
				Out of State-Meals	Current Unrestricted	\$ 59.00
				Out of State-Misc Travel	Current Unrestricted	\$ 36.00
				Out of State-Other Trans	Current Unrestricted	\$ 82.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$ 46.00
136242	4/20/2017	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$ 931.19
136243	4/20/2017	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$ 103.10
136245	4/20/2017	Fisher Scientific	Equipment	Non Cap Equip (\$1k-\$5k)	Capital Projects Fund	\$ 8,081.25
136246	4/20/2017	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 1,304.97
136247	4/20/2017	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 87.21
136248	4/20/2017	Getaway Travels	Contractual Services	Non-State Employee Travel	Current Restricted	\$ 1,100.00
136249	4/20/2017	HM Receivables Co 11 L L C	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 97.46
136250	4/20/2017	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 145.00
136251	4/20/2017	Linda Hardee	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 450.00
136252	4/20/2017	Terrell Harmon	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 125.00
136253	4/20/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 41.73
				Non-Deductible Meals	Current Unrestricted	\$ 7.00
136254	4/20/2017	Hewlett Packard Direct	Supplies & Materials	Major Supplies (to \$999.99)	Restricted- Adult Education	\$ 683.73
136255	4/20/2017	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$ 289.48
				In State-Meals	Current Unrestricted	\$ 38.00
				In State-Priv Auto Mileage	Current Unrestricted	\$ 142.85
136256	4/20/2017	L C's Electric	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 2,050.00
136257	4/20/2017	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 270.00
136258	4/20/2017	M S S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 473.00
136259	4/20/2017	Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Restricted	\$ 1,343.88
					Current Unrestricted	\$ 391.91
136260	4/20/2017	OCtech Area Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 40.40
136261	4/20/2017	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$ 180.00
136262	4/20/2017	Orangeburg Cash & Carry	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 4.44
136263	4/20/2017	Orangeburg School Dist 5	Contractual Services	Other Contractual Services	Current Restricted	\$ 1,000.00
136264	4/20/2017	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$ 7.00
136265	4/20/2017	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$ 1,646.00
136266	4/20/2017	Thomas R. Payne	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,760.00
136267	4/20/2017	Penn Center, Inc.	Contractual Services	Non-State Employee Travel	Current Restricted	\$ 150.00
136268	4/20/2017	Pioneer Farm Equipment, Inc.	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 134.79
136269	4/20/2017	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$ 4,215.30
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 169.37
136271	4/20/2017	Project Lead the Way	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 3,000.00
136273	4/20/2017	Rolling Video Games Columbia	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 325.00
136274	4/20/2017	Rotary Club of St Matthews	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 155.00
136275	4/20/2017	SHI International	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,424.92
136276	4/20/2017	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 132.50

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136323	4/27/2017	OCtech Employee	Travel	In State-Misc Travel	Current Unrestricted	\$ 5.00
				In State-Priv Auto Mileage	Current Unrestricted	\$ 97.37
136324	4/27/2017	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 198.00
136325	4/27/2017	L S 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$ 123,056.22
136326	4/27/2017	M S S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 43.00
136327	4/27/2017	Med One	Equipment	Non Cap Equip (\$1k-\$5k)	Capital Projects Fund	\$ 2,598.00
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 100.95
136328	4/27/2017	MSHRM	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 100.00
136329	4/27/2017	Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 759.80
136331	4/27/2017	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 63.67
136332	4/27/2017	NAPA Auto Parts	Supplies & Materials	Educational Supplies	Current Restricted	\$ 1,601.79
136333	4/27/2017	National Assoc College Stores	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 625.00
136334	4/27/2017	NACUBO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 125.00
136335	4/27/2017	Orangeburg Chamber of Commerce	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 874.50
			Supplies & Materials	Other Supplies	Current Unrestricted	\$ 5,215.00
136336	4/27/2017	OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 99.39
			Supplies & Materials	Other Supplies	Current Unrestricted	\$ 49.52
136337	4/27/2017	Palmetto Office Supply	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 27.29
136338	4/27/2017	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$ 235.87
136339	4/27/2017	Phi Theta Kappa	Current Liabilities	A/P - Phi Theta Kappa	Current Unrestricted	\$ 630.00
136340	4/27/2017	Pioneer Farm Equipment, Inc.	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 121.01
136341	4/27/2017	Praxair Dist	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 94.86
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 537.50
136342	4/27/2017	Print South Printing	Supplies & Materials	Other Supplies	Current Restricted	\$ 781.10
136343	4/27/2017	Q Less	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2,933.00
136344	4/27/2017	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$ 1,260.00
136345	4/27/2017	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 27.50
136346	4/27/2017	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 27.50
136347	4/27/2017	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 27.50
136348	4/27/2017	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-Retiree's Retirement	Current Unrestricted	\$ 215.38
				Emp Share-State Retirement	Current Unrestricted	\$ 241.22
136349	4/27/2017	Studica	Supplies & Materials	Educational Supplies	Current Restricted	\$ 1,014.90
136350	4/27/2017	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 358.45
136351	4/27/2017	Technical Training Aids	Equipment	Educational Equipment	Capital Projects Fund	\$ 70,352.50
136352	4/27/2017	TMA Systems	Supplies & Materials	Office Software	Current Unrestricted	\$ 2,546.25
136353	4/27/2017	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$ 908.37
				Out of State-Meals	Current Unrestricted	\$ 105.00
				Out of State-Misc Travel	Current Unrestricted	\$ 82.00
				Out of State-Other Trans	Current Unrestricted	\$ 71.71
136354	4/27/2017	Unifirst	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$ 37.34
136355	4/27/2017	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$ 3.82
136356	4/27/2017	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$ 1,721.68
136357	4/27/2017	Margaret F. Wilson	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 477.51
136358	4/27/2017	A W O L	Equipment	Non Cap Equip (\$1k-\$5k)	Capital Projects Fund	\$ 1,681.75
136359	4/27/2017	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 47.08
				Non-Deductible Meals	Current Unrestricted	\$ 7.00

Orangeburg-Calhoun Technical College

Transparency Report

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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
136360	4/27/2017	John Deere	Equipment	Other Equipment	Current Unrestricted	\$ 9,826.92