

Orangeburg-Calhoun Technical College  
Transparency Report  
December 2016

Check No	Check Date	Payee	Category	Object	Source of Fund	Sum of Total
133651	12/1/2016	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 149.25
133652	12/1/2016	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$ 4,254.64
133653	12/1/2016	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$ 227.24
				In State-Meals	Current Unrestricted	\$ 38.00
				In State-Priv Auto Mileage	Current Unrestricted	\$ 86.40
133654	12/1/2016	Ballard Parts	Equipment	Educational Equipment	Capital Projects Fund	\$ 2,700.00
133655	12/1/2016	Baudville Inc	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 1,552.92
133656	12/1/2016	Business Cards Tomorrow	Contractual Services	Printing	Current Unrestricted	\$ 29.43
133657	12/1/2016	Carolina Training Assoc	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$ 8,325.41
133658	12/1/2016	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 30.50
133660	12/1/2016	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$ 967.33
133661	12/1/2016	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 77.76
133662	12/1/2016	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$ 1,110.01
133663	12/1/2016	Data Network Solution	Equipment	Data Processing Equipment	Capital Projects Fund	\$ 9,230.77
				Non Cap Equip (\$1k-\$5k)	Capital Projects Fund	\$ 769.23
133664	12/1/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 37.80
133665	12/1/2016	Eastern Data	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$ 808.15
133667	12/1/2016	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$ 81.20
133668	12/1/2016	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$ 1,562.49
133669	12/1/2016	Florence Darlington Technical College	Supplies & Materials	Other Supplies	Current Restricted	\$ 150.00
133670	12/1/2016	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 1,057.70
133671	12/1/2016	Fotronic Corporation	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 1,194.00
133672	12/1/2016	Otech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 50.12
133674	12/1/2016	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$ 3.96
133677	12/1/2016	Grizzly Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 100.89
133678	12/1/2016	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 786.46
133680	12/1/2016	OCtech Employee	Travel	In State-Misc Travel	Current Unrestricted	\$ 16.00
				In State-Priv Auto Mileage	Current Unrestricted	\$ 16.20
133681	12/1/2016	Interstate Battery System	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 91.42
133682	12/1/2016	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 1,000.00
133683	12/1/2016	Kelley Communications	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 37.50
133684	12/1/2016	Mann Tool	Contractual Services	General Repair	Current Unrestricted	\$ 62.64
133685	12/1/2016	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$ 227.24
				In State-Meals	Current Unrestricted	\$ 38.00
				In State-Priv Auto Mileage	Current Unrestricted	\$ 86.40
133686	12/1/2016	Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$ 1,211.02
133687	12/1/2016	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$ 291.60
133688	12/1/2016	Midlands Fire Protection	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,100.00
133690	12/1/2016	Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 405.22
133691	12/1/2016	Otech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 40.40
133692	12/1/2016	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 63.83
133693	12/1/2016	NAPA Auto Parts	Equipment	Non Cap Equip (\$1k-\$5k)	Capital Projects Fund	\$ 6,844.79
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 799.29

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133694	12/1/2016	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$ 1,136.92
133695	12/1/2016	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 185.70
					Restricted- Adult Education	\$ 30.21
133696	12/1/2016	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$ 1,330.00
133697	12/1/2016	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 2,260.00
133698	12/1/2016	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$ 2,449.18
133699	12/1/2016	Performant Recovery	Current Liabilities	Student Loan Levy	Current Unrestricted	\$ 348.17
133700	12/1/2016	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 114.91
133701	12/1/2016	Praxair Dist	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 62.13
133702	12/1/2016	Press & Standard	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$ 58.00
133703	12/1/2016	Professional Printers Inc	Contractual Services	Printing	Current Unrestricted	\$ 10,697.86
133704	12/1/2016	Pureland Supply	Supplies & Materials	Photo/Audio Visual Supplies	Current Unrestricted	\$ 379.00
133705	12/1/2016	SC Association School Administrators	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$ 205.00
133708	12/1/2016	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 27.50
133709	12/1/2016	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 27.50
133710	12/1/2016	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 27.50
133711	12/1/2016	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 27.50
133712	12/1/2016	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 27.50
133713	12/1/2016	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$ 390.54
133714	12/1/2016	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$ 1,136.97
133715	12/1/2016	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$ 5,953.23
				Emp Share-Police Retirement	Current Unrestricted	\$ 7,072.62
				Emp Share-Retiree's Retirement	Current Unrestricted	\$ 39,377.10
				Emp Share-State Retirement	Current Unrestricted	\$ 192,909.69
133716	12/1/2016	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$ 82.50
133717	12/1/2016	SCAACE	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$ 400.00
133718	12/1/2016	Octech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 67.40
133720	12/1/2016	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 132.50
133722	12/1/2016	Octech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 40.40
133723	12/1/2016	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 19.02
133724	12/1/2016	Southeastern Paper Group	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 675.30
133725	12/1/2016	Staples Business Advantage	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 25.04
133726	12/1/2016	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$ 717.86
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	\$ 2,867.48
				Payroll W/H-State Dental	Current Unrestricted	\$ 103.28
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$ 6,937.34
				Payroll W/H-State Health	Current Unrestricted	\$ 2,406.20
				Payroll W/H-State Health (SH)	Current Unrestricted	\$ 115,442.12
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$ 4,400.72
				Payroll W/H-State Vision	Current Unrestricted	\$ 50.96
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$ 1,377.18
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$ 591.88
133729	12/1/2016	OCTech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 385.02
133730	12/1/2016	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$ 2,804.44
133731	12/1/2016	UPS Freight	Supplies & Materials	Postage	Current Restricted	\$ 83.00

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133732	12/1/2016	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$ 505.53
133733	12/1/2016	US Postal Service	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 215.00
133734	12/1/2016	A I G	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$ 2,739.12
133735	12/1/2016	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 197.97
133736	12/1/2016	VEX Robotics, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$ 115.63
133737	12/1/2016	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$ 139.30
133738	12/1/2016	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$ 145.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$ 919.99
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$ 2,589.95
133739	12/1/2016	Octech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 50.12
133740	12/1/2016	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$ 1,629.32
133741	12/1/2016	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 552.00
133742	12/1/2016	Octech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 77.76
133744	12/1/2016	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 306.00
133747	12/5/2016	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 27.50
133748	12/8/2016	ABET	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 1,350.00
133749	12/8/2016	Amerigas	Supplies & Materials	Fuel	Current Unrestricted	\$ 297.73
133750	12/8/2016	Applied Video Systems Inc	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$ 3,258.39
133751	12/8/2016	Automation Direct	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 200.00
133752	12/8/2016	Shanna K. Ayer	Other	Stipend	Current Restricted	\$ 200.00
133753	12/8/2016	Brittany Bendt	Other	Stipend	Current Restricted	\$ 200.00
133754	12/8/2016	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 113.69
133755	12/8/2016	Leona R. Bonds	Other	Stipend	Current Restricted	\$ 200.00
133756	12/8/2016	Campus Labs	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 23,644.00
133757	12/8/2016	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 21,239.75
133758	12/8/2016	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$ 1,019.91
133759	12/8/2016	Octech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 227.68
133760	12/8/2016	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$ 16,397.79
133762	12/8/2016	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 185.00
133763	12/8/2016	Doug's Tree Removal	Contractual Services	General Repair	Current Unrestricted	\$ 2,075.00
133764	12/8/2016	Eagle Golf Cart	Contractual Services	General Repair	Current Unrestricted	\$ 90.13
133765	12/8/2016	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 16,368.84
133766	12/8/2016	Octech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 55.51
133767	12/8/2016	Octech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 111.78
133768	12/8/2016	Arona Y. Frazier	Other	Stipend	Current Restricted	\$ 200.00
133769	12/8/2016	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 622.94
133770	12/8/2016	Goodheart-Willcox Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 1,484.39
133772	12/8/2016	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 176.34
133773	12/8/2016	Gressco	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$ 63.78
133774	12/8/2016	Katherine L. Haigler	Other	Stipend	Current Restricted	\$ 200.00
133776	12/8/2016	Octech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 48.60
133777	12/8/2016	Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 1,674.57
133778	12/8/2016	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 400.00
133779	12/8/2016	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 1,813.96
				General Repair Supplies	Current Unrestricted	\$ 46.55

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133779	42712	Home Builders Supply	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$ 694.88
				Other Supplies	Current Unrestricted	\$ 24.06
133781	12/8/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 43.20
133782	12/8/2016	Latoya D. Hunt	Other	Stipend	Current Restricted	\$ 200.00
133783	12/8/2016	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 168.50
133784	12/8/2016	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 19.23
133785	12/8/2016	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$ 438.08
				Out of State-Meals	Current Unrestricted	\$ 64.00
				Out of State-Misc Travel	Current Unrestricted	\$ 56.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$ 280.80
133786	12/8/2016	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$ 542.90
133787	12/8/2016	Kelley Communications	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 44.94
				Other Supplies	Current Unrestricted	\$ 149.75
133788	12/8/2016	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 383.38
133789	12/8/2016	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 438.10
133790	12/8/2016	Kristin H. Langdale	Other	Stipend	Current Restricted	\$ 200.00
133791	12/8/2016	Lorick Office Products	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$ 4,759.36
			Supplies & Materials	Other Supplies	Current Unrestricted	\$ 1,438.08
133792	12/8/2016	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 309.85
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 17.68
				Lawn/Grounds Supplies	Current Unrestricted	\$ 73.95
				Maintenance Supplies	Current Unrestricted	\$ 24.57
133793	12/8/2016	Jill Madsen	Other	Stipend	Current Restricted	\$ 200.00
133794	12/8/2016	McGraw Hill Education	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 1,239.10
133796	12/8/2016	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 228.71
133797	12/8/2016	Morton Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 3,718.50
133798	12/8/2016	Virginia B. Moulton	Other	Stipend	Current Restricted	\$ 200.00
133799	12/8/2016	MPS	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 1,010.00
133800	12/8/2016	NACS Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 116.40
133801	12/8/2016	NLNAC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 1,440.00
133802	12/8/2016	Graylon Nell	Other	Stipend	Current Restricted	\$ 200.00
133803	12/8/2016	Netsupport	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 542.64
133804	12/8/2016	Rhianon R. Neumann	Other	Stipend	Current Restricted	\$ 200.00
133805	12/8/2016	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 1,439.00
133806	12/8/2016	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 169.18
133807	12/8/2016	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 74.36
133808	12/8/2016	Orbis Books	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 213.43
133809	12/8/2016	Phi Theta Kappa	Current Liabilities	A/P - Phi Theta Kappa	Current Unrestricted	\$ 455.00
133810	12/8/2016	Plant Depot	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$ 34.20
133811	12/8/2016	Praxair Dist	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 29.51
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 167.20
133812	12/8/2016	Sharie S. Quattlebaum	Other	Stipend	Current Restricted	\$ 200.00
133813	12/8/2016	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$ 2,160.00
133814	12/8/2016	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 7,051.09
133815	12/8/2016	Ronda Rosbury	Other	Stipend	Current Restricted	\$ 200.00

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133816	12/8/2016	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 1,174.00
133817	12/8/2016	SCATE, Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$ 4,250.00
133818	12/8/2016	Staples Business Advantage	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 44.90
133819	12/8/2016	State Board for Tech & Comp Edu	Supplies & Materials	Office Software	Current Unrestricted	\$ 431.42
133820	12/8/2016	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 295.40
133822	12/8/2016	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,930.00
133823	12/8/2016	Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 70.00
133824	12/8/2016	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 155.52
133825	12/8/2016	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$ 4,218.24
133826	12/8/2016	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$ 47.10
133827	12/8/2016	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$ 425.28
				Out of State-Meals	Current Unrestricted	\$ 80.00
				Out of State-Misc Travel	Current Unrestricted	\$ 126.00
133828	12/8/2016	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$ 2,809.00
133829	12/8/2016	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 243.03
133830	12/8/2016	US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$ 3,883.43
133831	12/8/2016	Verizon Wireless	Contractual Services	Telecommunications Services	Current Restricted	\$ 52.30
					Current Unrestricted	\$ 451.98
			Supplies & Materials	Other Supplies	Current Unrestricted	\$ 213.99
133832	12/8/2016	Waste Management of Carolinas	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 520.00
133833	12/8/2016	Jermaine a. White	Other	Stipend	Current Restricted	\$ 200.00
133834	12/8/2016	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 238.52
133836	12/8/2016	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 43,133.00
133837	12/8/2016	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$ 325.98
133838	12/15/2016	A D C Engineering	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$ 2,264.45
133839	12/15/2016	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ (50.79)
				General Repair Supplies	Current Unrestricted	\$ 465.52
133840	12/15/2016	American Time Signal	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 141.19
133841	12/15/2016	Associated Microscope	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 748.00
133842	12/15/2016	AT&T	Contractual Services	Telephone	Current Unrestricted	\$ 702.67
133843	12/15/2016	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,095.00
			Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$ 3,939.00
			Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 236.02
				Clothing Supplies	Current Unrestricted	\$ 222.11
				Educational Supplies	Current Unrestricted	\$ 1,267.04
				General Repair Supplies	Current Unrestricted	\$ 33.10
				Office Supplies	Current Restricted	\$ 57.02
					Current Unrestricted	\$ (318.85)
				Other Supplies	Current Restricted	\$ 254.76
					Current Unrestricted	\$ 823.63
133848	12/15/2016	Calypto	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 187.25
133849	12/15/2016	Carolina International	Contractual Services	Vehicle Repair	Current Unrestricted	\$ 44.65
133850	12/15/2016	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 3,636.03
133851	12/15/2016	Catering for All Occasions	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 3,433.50
133852	12/15/2016	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 224.44

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133853	12/15/2016	Center Credentialing Education	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$ 40.00
133854	12/15/2016	CI Sports	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 431.38
133855	12/15/2016	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 38.88
133856	12/15/2016	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 670.00
133857	12/15/2016	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 213.01
133858	12/15/2016	Cornerstone Church	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 61.20
133859	12/15/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 48.38
133861	12/15/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 45.68
133862	12/15/2016	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$ 181.00
133863	12/15/2016	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$ 17,839.25
133864	12/15/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 44.11
133865	12/15/2016	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 50.00
133866	12/15/2016	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 72.00
133867	12/15/2016	Elucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,917.00
133868	12/15/2016	OCtech Employee	Travel	In State-Misc Travel	Current Unrestricted	\$ 77.00
				In State-Priv Auto Mileage	Current Unrestricted	\$ 46.44
				Out of State-Lodging	Current Unrestricted	\$ 425.28
				Out of State-Meals	Current Unrestricted	\$ 73.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$ 249.48
133869	12/15/2016	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 2,544.64
133870	12/15/2016	Elsevier Hesi	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 424.00
133871	12/15/2016	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$ 333.75
133872	12/15/2016	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 1,118.45
133873	12/15/2016	W W Grainger	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 160.50
133874	12/15/2016	Green Building Initiative	Fixed Charges	Fees	Capital Projects Fund	\$ 10,750.00
133875	12/15/2016	Groucho's Deli	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 282.75
133876	12/15/2016	Harland Technology Services	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$ 288.00
133878	12/15/2016	Interstate Battery System	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$ 49.22
133880	12/15/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 97.69
133881	12/15/2016	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 198.00
133882	12/15/2016	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 70.62
133883	12/15/2016	L C's Electric	Contractual Services	Building Renovation	Current Unrestricted	\$ 3,750.00
133884	12/15/2016	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 54.00
133885	12/15/2016	McCall Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 33.58
133886	12/15/2016	Daikin Applied	Contractual Services	General Repair	Current Unrestricted	\$ 2,700.00
133888	12/15/2016	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 63.67
133889	12/15/2016	National Career Development Association	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$ 270.00
133890	12/15/2016	National Instruments	Fixed Charges	Dues & Memberships	Current Restricted	\$ 2,266.40
133891	12/15/2016	New Perspectives Media Assoc	Contractual Services	Advertising	Current Unrestricted	\$ 666.66
133892	12/15/2016	Office Max	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 52.95
133893	12/15/2016	OCTC	Current Liabilities	Entrepreneurship Club	Current Unrestricted	\$ 32.70
			Supplies & Materials	Other Supplies	Current Unrestricted	\$ 45.84
					Restricted- Adult Education	\$ 41.22
133894	12/15/2016	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$ 1,126.00
133895	12/15/2016	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 96,632.35

## Orangeburg-Calhoun Technical College

## Transparency Report

December 2016

Check No	Check Date	Payee	Category	Object	Source of Fund	Sum of Total
133896	12/15/2016	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$ 4,769.15
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 281.63
133898	12/15/2016	SCTEA	Travel	In State-Registration Fees	Current Unrestricted	\$ 75.00
133899	12/15/2016	SCTEA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 35.00
133900	12/15/2016	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$ 1,018.62
133901	12/15/2016	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 132.50
133902	12/15/2016	Southeastern Dock and Door	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,200.00
133903	12/15/2016	OCtech Employee	Contractual Services	Telecommunications Services	Current Unrestricted	\$ 421.40
133904	12/15/2016	Trayco of SC Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 695.59
133905	12/15/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 25.16
				Non-Deductible Meals	Current Unrestricted	\$ 12.00
133906	12/15/2016	Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$ 1,105.58
133907	12/15/2016	Total Computing Solutions	Supplies & Materials	Office Software	Current Unrestricted	\$ 1,183.00
133908	12/15/2016	The University of Findlay	Contractual Services	Ed & Training - State	Current Unrestricted	\$ 3,233.00
133909	12/15/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 44.28
				Non-Deductible Meals	Current Unrestricted	\$ 7.00
133910	12/15/2016	Waste Management of Carolinas	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 367.01
133911	12/15/2016	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 174.96
133913	12/15/2016	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 77.76
133914	12/16/2016	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$ 218.40
133915	12/16/2016	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 41.15
133916	12/16/2016	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$ 3.96
133917	12/16/2016	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 1,000.00
133918	12/16/2016	Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$ 1,211.02
133919	12/16/2016	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$ 291.60
133920	12/16/2016	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$ 1,136.92
133921	12/16/2016	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 2,260.00
133922	12/16/2016	Performant Recovery	Current Liabilities	Student Loan Levy	Current Unrestricted	\$ 348.17
133923	12/16/2016	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$ 370.48
133924	12/16/2016	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$ 1,136.97
133925	12/16/2016	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$ 82.50
133926	12/16/2016	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$ 2,804.44
133927	12/16/2016	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$ 502.77
133928	12/16/2016	A I G	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$ 2,742.53
133929	12/16/2016	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$ 145.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$ 919.99
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$ 2,589.95
133930	12/16/2016	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$ 139.02
133931	12/16/2016	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 552.00