

Orangeburg-Calhoun Technical College

Transparency Report

January 2015

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
119385	1/6/2015	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$ 2,773.16
119386	1/6/2015	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$ 1,174.18
119387	1/6/2015	SC Budget & Control Board	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$ 658.40
				Payroll W/H-State Dental	Current Unrestricted	\$ 172.74
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$ 6,204.90
				Payroll W/H-State Health	Current Unrestricted	\$ 3,220.80
				Payroll W/H-State Health (SH)	Current Unrestricted	\$ 109,120.24
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$ 3,947.44
				Payroll W/H-State Vision	Current Unrestricted	\$ 64.96
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$ 1,173.98
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$ 600.08
119388	1/6/2015	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$ 47.50
119389	1/6/2015	U S Treasury	Current Liabilities	Payroll W/H-Federal Levy	Current Unrestricted	\$ 162.54
119390	1/6/2015	U S Treasury	Current Liabilities	Payroll W/H-Federal Levy	Current Unrestricted	\$ 961.72
119391	1/8/2015	OCTC	Contractual Services	Non-State Employee Travel	Current Restricted	\$ 152.00
119392	1/8/2015	S.C. Dept of Motor Vehicles	Travel	In State-Registration Fees	Current Restricted	\$ 800.00
119393	1/9/2015	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 434.20
119394	1/9/2015	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$ 151.73
119395	1/9/2015	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 669.95
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 750.00
			Supplies & Materials	Educational Supplies	Current Restricted	\$ 97.00
				General Repair Supplies	Current Unrestricted	\$ 226.31
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ -
				Office Supplies	Current Unrestricted	\$ 508.11
				Other Supplies	Current Unrestricted	\$ 614.48
			Travel	In State-Registration Fees	Current Unrestricted	\$ (180.00)
119397	1/9/2015	Berry	Contractual Services	Advertising	Current Unrestricted	\$ 13.40
119398	1/9/2015	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$ 12.00
				In State-Priv Auto Mileage	Current Unrestricted	\$ 158.14
119399	1/9/2015	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 155.12
119400	1/9/2015	C & H Distributors	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 9,001.15
119401	1/9/2015	CAE Healthcare, Inc.	Equipment	Educational Equipment	Current Unrestricted	\$ 2,493.75
119402	1/9/2015	Centrex Promotions	Contractual Services	Promotional Services	Current Unrestricted	\$ 337.37
119403	1/9/2015	ANCO	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 62.25
119404	1/9/2015	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 725.00
119405	1/9/2015	Corporate Medical Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 58.00
119406	1/9/2015	CRD	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 325.00
119407	1/9/2015	Alicia W. Elmore	Contractual Services	Other Contractual Services	Current Restricted	\$ 1,500.00
119408	1/9/2015	Aircon Corp	Contractual Services	General Repair	Current Unrestricted	\$ 1,680.24
119409	1/9/2015	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$ 337.98
119410	1/9/2015	Fleetone LLC	Supplies & Materials	Fuel	Current Unrestricted	\$ 1,346.55
119411	1/9/2015	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 1,594.27
119412	1/9/2015	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 14.28
				General Repair Supplies	Current Unrestricted	\$ 69.64
119413	1/9/2015	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 995.00
119414	1/9/2015	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 159.15
119416	1/9/2015	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 50.48
119417	1/9/2015	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 72.27
				Educational Supplies	Current Restricted	\$ 46.05
				General Repair Supplies	Current Unrestricted	\$ 46.34

Orangeburg-Calhoun Technical College

Transparency Report

January 2015

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
119417	42013	Lowes	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 22.96
				Lawn/Grounds Supplies	Current Unrestricted	\$ 23.72
				Maintenance Supplies	Current Unrestricted	\$ 29.42
				Other Supplies	Current Unrestricted	\$ 25.70
119419	1/9/2015	Mann Tool	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 81.43
119420	1/9/2015	Mouser Electronics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 475.99
119421	1/9/2015	MPS	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 397.25
119422	1/9/2015	National Procurement Services	Supplies & Materials	Clothing Supplies	Current Restricted	\$ 602.37
119424	1/9/2015	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$ 1,142.06
119426	1/9/2015	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 160.50
119427	1/9/2015	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$ 1,200.00
119428	1/9/2015	Rittenhouse Book Dist	Supplies & Materials	Library Materials-eBooks	Current Unrestricted	\$ 396.24
119429	1/9/2015	SCAGPO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 40.00
119430	1/9/2015	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 258.02
119431	1/9/2015	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 170.35
119432	1/9/2015	Softdocs	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 176.51
119433	1/9/2015	Source One Healthcare	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 591.33
119434	1/9/2015	Southeast Restaurants Inc	Current Liabilities	Enactus (SIFE)	Current Unrestricted	\$ 58.29
119435	1/9/2015	Southeastern Paper Group	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 675.30
119436	1/9/2015	State Board for Tech & Comp Edu	Current Liabilities	A/P - DOL Indirect Cost	Current Unrestricted	\$ 8,603.98
				A/P - DOT Indirect Cost	Current Unrestricted	\$ (12.86)
				A/P - PBI Indirect Cost	Current Unrestricted	\$ 1,371.08
				A/P - STEP	Current Unrestricted	\$ 1,313.09
119437	1/9/2015	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$ 144.03
119438	1/9/2015	OCtech Employee	Operating Revenue-Other Current Unrestricted	Other Revenue	Current Unrestricted	\$ 41.00
119439	1/9/2015	Tyco Integrated Security	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 42.80
119440	1/9/2015	UPS Freight	Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$ 104.82
			Supplies & Materials	Postage	Current Unrestricted	\$ 316.01
119441	1/9/2015	Verizon Wireless	Contractual Services	Telecommunications Services	Current Restricted	\$ 78.47
					Current Unrestricted	\$ 686.63
119442	1/9/2015	W W Grainger	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 533.48
				General Repair Supplies	Current Unrestricted	\$ 289.35
119443	1/9/2015	Waste Haulers	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 529.53
119444	1/9/2015	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$ 12.00
				In State-Priv Auto Mileage	Current Unrestricted	\$ 102.59
119445	1/9/2015	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 8,814.50
119446	1/9/2015	At&t	Contractual Services	Advertising	Current Unrestricted	\$ 99.00
119447	1/15/2015	A I G	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$ 1,658.85
119448	1/15/2015	AAFPE	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 450.00
119449	1/15/2015	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 167.30
119451	1/15/2015	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$ 29,082.69
119452	1/15/2015	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$ 20.15
119453	1/15/2015	OCtech Employee	Contractual Services	Ed & Training - State	Current Unrestricted	\$ 3,615.00
119456	1/15/2015	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 79,134.75
119457	1/15/2015	Centrex Promotions	Supplies & Materials	Other Supplies	Current Restricted	\$ 789.58
119458	1/15/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 59.84
				Non-Deductible Meals	Current Unrestricted	\$ 7.00
119459	1/15/2015	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 240.00
119460	1/15/2015	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 450.00
119461	1/15/2015	Corbett's Flowers	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$ 300.00
119463	1/15/2015	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$ 21,758.57
119464	1/15/2015	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$ 315.84

Orangeburg-Calhoun Technical College

Transparency Report

January 2015

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
119464	42019	OCtech Employee	Travel	In State-Meals	Current Restricted	\$ 50.00
				In State-Priv Auto Mileage	Current Restricted	\$ 158.28
119465	1/15/2015	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 885.81
119466	1/15/2015	Aircon Corp	Contractual Services	General Repair	Current Unrestricted	\$ 639.00
119467	1/15/2015	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$ 39.73
119468	1/15/2015	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 1,142.76
119470	1/15/2015	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 37.91
119471	1/15/2015	GovConnection	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$ 467.66
				Educational Supplies	Current Unrestricted	\$ 234.33
119472	1/15/2015	OCtech Employee	Travel	In State-Meals	Current Restricted	\$ 19.00
				In State-Priv Auto Mileage	Current Restricted	\$ 48.76
119473	1/15/2015	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 942.22
119474	1/15/2015	Martha R. Hinman	Fixed Charges	Accreditation	Current Unrestricted	\$ 1,500.00
119475	1/15/2015	J America Sportswear	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 2,112.00
119476	1/15/2015	Jameco Electronics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 179.73
119477	1/15/2015	James Hobson	Contractual Services	Non-State Employee Travel	Current Restricted	\$ 1,431.52
119479	1/15/2015	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 50.40
119480	1/15/2015	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 482.57
119481	1/15/2015	LS 3 P Associates	Contractual Services	Other Contractual Services	Capital Projects Fund	\$ 1,408.02
119483	1/15/2015	Casey M. McMillian	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 600.00
119484	1/15/2015	Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$ 749.75
119485	1/15/2015	Miller Communications	Contractual Services	Advertising	Current Unrestricted	\$ 308.77
119486	1/15/2015	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 158.00
119487	1/15/2015	NCS Pearson	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 2,250.00
119488	1/15/2015	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 531.47
119489	1/15/2015	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 155.13
119490	1/15/2015	OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 50.00
				Other Supplies	Current Unrestricted	\$ 46.79
119491	1/15/2015	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$ 1,990.00
119495	1/15/2015	SC DHEC	Fixed Charges	Fees	Current Unrestricted	\$ 500.00
119496	1/15/2015	SC ETV	Contractual Services	Other Contractual Services	Current Restricted	\$ 1,000.00
119497	1/15/2015	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$ 5,299.65
				Emp Share-Police Retirement	Current Unrestricted	\$ 5,818.67
				Emp Share-Retiree's Retirement	Current Unrestricted	\$ 29,625.25
				Emp Share-State Retirement	Current Unrestricted	\$186,750.78
				Payroll W/H-Retirement Hold ORP	Current Unrestricted	\$ 199.09
119499	1/15/2015	OCtech Employee	Travel	In State-Meals	Current Restricted	\$ 19.00
119500	1/15/2015	SimplexGrinnell LP	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 398.90
119502	1/15/2015	South Carolina Chapter NSC	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 590.00
119503	1/15/2015	Texas Book Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 20,768.40
119504	1/15/2015	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$ 3,308.89
119505	1/15/2015	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$ 529.39
				General Repair Supplies	Current Unrestricted	\$ 124.13
119507	1/15/2015	Unifirst	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$ 185.49
119508	1/15/2015	Jansport	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 2,798.70
119510	1/15/2015	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$ 508.61
119511	1/15/2015	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,316.71
119512	1/15/2015	OCtech Employee	Travel	Out of State-Misc Travel	Current Unrestricted	\$ 50.00
119513	1/15/2015	Windstream	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,752.00
119514	1/15/2015	Woody's Pawn & Jewelry	Contractual Services	General Repair	Current Unrestricted	\$ 100.00
119515	1/15/2015	Garris Communications - WORG	Contractual Services	Advertising	Current Unrestricted	\$ 1,200.00
119516	1/20/2015	Unifirst	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$ 2,408.89

Orangeburg-Calhoun Technical College

Transparency Report

January 2015

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
119521	1/20/2015	Wright Johnson Uniforms	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$ 2,114.00
119522	1/22/2015	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$ 679.54
119523	1/22/2015	Andrews Business	Contractual Services	Promotional Services	Current Unrestricted	\$ 345.44
119524	1/22/2015	At&t	Contractual Services	Telephone	Current Unrestricted	\$ 695.84
119525	1/22/2015	Jennifer L. Bloom	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2,500.00
119526	1/22/2015	Octech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$ 133.50
119527	1/22/2015	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 2,154.11
119528	1/22/2015	Center Credentialing Education	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$ 35.00
119529	1/22/2015	Dallas Pen Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 478.17
119530	1/22/2015	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$ 22,304.26
119531	1/22/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$ 173.85
				Non-Deductible Meals	Current Restricted	\$ 35.00
119532	1/22/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 51.36
119533	1/22/2015	Englewood Electrical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 632.60
119534	1/22/2015	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$ 64.24
119535	1/22/2015	Forms & Supply Inc	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 324.53
119536	1/22/2015	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 100.00
119537	1/22/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 41.97
119538	1/22/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$ 78.16
119539	1/22/2015	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 37.38
119540	1/22/2015	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 198.00
119541	1/22/2015	Landauer Inc	Current Liabilities	A/P - Film Badges	Current Unrestricted	\$ 1,240.19
119544	1/22/2015	SACUBO	Travel	In State-Registration Fees	Current Unrestricted	\$ 250.00
119545	1/22/2015	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 63.67
119546	1/22/2015	National Minority Update	Contractual Services	Advertising	Current Unrestricted	\$ 225.00
119547	1/22/2015	Octech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$ 450.25
119548	1/22/2015	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 161.28
119549	1/22/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 48.68
119550	1/22/2015	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$ 3,592.13
119552	1/22/2015	S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 918.28
119553	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 21.00
119554	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2.50
119555	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 21.00
119556	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2.50
119557	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 21.00
119558	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2.50
119559	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 21.00
119560	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2.50
119561	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 21.00
119562	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2.50
119565	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 21.00
119566	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2.50
119567	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 21.00
119568	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2.50
119569	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 21.00
119570	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2.50
119571	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 21.00
119572	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2.50
119573	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 21.00
119574	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2.50
119575	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 21.00
119576	1/22/2015	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2.50

Orangeburg-Calhoun Technical College

Transparency Report

January 2015

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
119577	1/22/2015	SCAGPO	Travel	In State-Registration Fees	Current Unrestricted	\$ 75.00
119578	1/22/2015	SCTEA	Travel	In State-Registration Fees	Current Unrestricted	\$ 685.00
119579	1/22/2015	SHI International	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 140.10
				Office Software	Current Unrestricted	\$ 341.02
119580	1/22/2015	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$ 79.18
119581	1/22/2015	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 276.20
119583	1/22/2015	Strickland Waterproofing	Contractual Services	Non-Capitalizable Const./Maint	Capital Projects Fund	\$ 1,520.00
119584	1/22/2015	Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$ 1,002.79
119585	1/22/2015	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$ 1,816.00
119586	1/22/2015	W W Grainger	Supplies & Materials	Educational Supplies	Current Restricted	\$ 353.18
119587	1/22/2015	Waste Haulers	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 364.52
119588	1/22/2015	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 201.60
119589	1/22/2015	At&t	Contractual Services	Advertising	Current Unrestricted	\$ 99.00
119590	1/29/2015	National Welders	Equipment	Educational Equipment	Current Restricted	\$ 32,987.74
					Current Unrestricted	\$ 8,560.00
119591	1/29/2015	AARC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 199.00
119592	1/29/2015	A S Q	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 146.00
119593	1/29/2015	Ballard Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 49.32
119595	1/29/2015	Buck Ridge Plantation	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2,400.00
119596	1/29/2015	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Restricted	\$ 18.48
119597	1/29/2015	Candies Construction Co	Contractual Services	Non-Capitalizable Const./Maint	Capital Projects Fund	\$ 4,608.00
119599	1/29/2015	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 2,202.86
119600	1/29/2015	Common Ground Cafe	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 604.86
119601	1/29/2015	Danny's Collision Repair	Contractual Services	General Repair	Current Unrestricted	\$ 617.40
119602	1/29/2015	Dell Marketing L.P.	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 15,138.31
119604	1/29/2015	Environmental Sys Research Inst	Supplies & Materials	Educational Software	Current Restricted	\$ 267.50
119605	1/29/2015	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$ 145.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$ 624.99
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$ 5,273.77
119606	1/29/2015	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$ 132.96
119607	1/29/2015	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$ 68.46
119608	1/29/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$ 377.71
119609	1/29/2015	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 38.57
119610	1/29/2015	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$ 882.74
119612	1/29/2015	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$ 3.96
119613	1/29/2015	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 100.00
119614	1/29/2015	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 401K	Current Unrestricted	\$ 13,706.69
119615	1/29/2015	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 457	Current Unrestricted	\$ 1,430.00
119616	1/29/2015	Great West Retirement Services	Current Liabilities	Payroll W/H-SC DefComp ROTH401k	Current Unrestricted	\$ 4.00
119617	1/29/2015	Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 121.00
119619	1/29/2015	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 360.00
119620	1/29/2015	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 995.00
119622	1/29/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$ 47.15
119623	1/29/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$ 113.92
119624	1/29/2015	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$ 249.10
119625	1/29/2015	Bender Burkot	Supplies & Materials	Educational Supplies	Current Restricted	\$ 32.66
119626	1/29/2015	Lamar	Contractual Services	Advertising	Current Unrestricted	\$ 400.00
119628	1/29/2015	Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 1,916.26
119630	1/29/2015	National Council Teachers Mathematics	Fixed Charges	Dues & Memberships	Current Restricted	\$ 225.00
119631	1/29/2015	National Student Nurses Assoc	Current Liabilities	Student Nurses Association	Current Unrestricted	\$ 150.00
119632	1/29/2015	NFLPN	Current Liabilities	Student Nurses Association	Current Unrestricted	\$ 275.00
119634	1/29/2015	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$ 1,202.65

Orangeburg-Calhoun Technical College

Transparency Report

January 2015

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
119635	1/29/2015	Ogio International	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 4,811.22
119636	1/29/2015	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$ 395.85
119637	1/29/2015	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 191.56
119638	1/29/2015	Palmetto Office Supply	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 44.94
119639	1/29/2015	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$ 2,000.00
119640	1/29/2015	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 177.83
119641	1/29/2015	Print South Printing	Contractual Services	Printing	Current Unrestricted	\$ 5,926.91
119642	1/29/2015	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 743.00
119643	1/29/2015	S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 407.30
119644	1/29/2015	SACUBO	Travel	In State-Registration Fees	Current Unrestricted	\$ 125.00
119645	1/29/2015	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$ 573.28
119646	1/29/2015	SC DHEC	Fixed Charges	Fees	Current Unrestricted	\$ 100.00
119647	1/29/2015	SC Society Medical Assistants	Travel	In State-Registration Fees	Current Unrestricted	\$ 145.00
119648	1/29/2015	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$ 90.50
119649	1/29/2015	SCTEA	Travel	In State-Registration Fees	Current Unrestricted	\$ 160.00
119650	1/29/2015	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 262.00
119651	1/29/2015	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 11.03
119652	1/29/2015	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 1,623.00
119653	1/29/2015	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 352.00
119654	1/29/2015	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 1,690.00
119655	1/29/2015	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 1,000.00
119656	1/29/2015	U S Treasury	Current Liabilities	Payroll W/H-Federal Levy	Current Unrestricted	\$ 3,060.83
119657	1/29/2015	U S Treasury	Current Liabilities	Payroll W/H-Federal Levy	Current Unrestricted	\$ 150.00
119658	1/29/2015	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 218.44
119659	1/29/2015	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$ 18.20
119660	1/29/2015	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$ 542.10
119661	1/29/2015	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 403.78
119662	1/29/2015	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$ 403.90