

Orangeburg-Calhoun Technical College
Transparency Report
June 2019

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
149734	6/3/2019	Fresenius USA Marketing, Inc	Equipment	Educational Equipment	Current Restricted	\$13,661.61
149735	6/3/2019	S.C. Dept of Motor Vehicles	Equipment	Vehicle Equipment	Current Unrestricted	\$1,121.60
149736	6/6/2019	21st Century Waterproofing, LLC	Contractual Services	Deferred Maintenance	Current Unrestricted	\$482.50
149737	6/6/2019	A D C Engineering	Contractual Services	Deferred Maintenance	Current Unrestricted	\$297.50
149738	6/6/2019	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,889.28
149739	6/6/2019	Andrews Business	Contractual Services	Promotional Services	Current Unrestricted	\$248.22
			Supplies & Materials	Other Supplies	Current Restricted	\$248.23
149740	6/6/2019	Atech Training, Inc.	Equipment	Educational Equipment	Current Restricted	\$2,500.00
149741	6/6/2019	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$762.50
149742	6/6/2019	Carolina International	Contractual Services	Vehicle Repair	Current Unrestricted	\$9,015.23
149743	6/6/2019	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$972.00
149744	6/6/2019	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,725.00
149745	6/6/2019	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$698.39
149746	6/6/2019	Computer Disc Warehouse	Supplies & Materials	Major Supplies (to \$2499.99)	Restricted- Adult Education	\$507.40
149747	6/6/2019	Construction Dynamics	Permant Improvements	Const of Building & Additions	Capital Projects Fund	\$372,446.34
149748	6/6/2019	ConvergeOne, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,992.50
149749	6/6/2019	Corbett's Flowers	Supplies & Materials	Other Supplies	Current Unrestricted	\$160.50
149750	6/6/2019	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$600.00
149751	6/6/2019	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$18,064.26
149752	6/6/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$46.16
149753	6/6/2019	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
149754	6/6/2019	El Dorado Trading Group	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,465.45
149755	6/6/2019	Elaine L. Craft Educational Consulting	Contractual Services	Other Contractual Services	Current Restricted	\$4,510.00
149756	6/6/2019	Enterprise Rent-A-Car	Contractual Services	General Repair	Current Unrestricted	\$80.44
149757	6/6/2019	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$231.84
149758	6/6/2019	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$217.51
149759	6/6/2019	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$267.38
149760	6/6/2019	Gallman Personnel Services, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$365.40
149761	6/6/2019	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
149762	6/6/2019	The H.T. Hackney Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$160.54
			Supplies & Materials	Other Supplies	Current Unrestricted	\$26.39
149763	6/6/2019	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$187.20
				Maintenance Supplies	Current Unrestricted	\$38.47
149764	6/6/2019	I S S Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,000.00
149765	6/6/2019	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$195.47
149766	6/6/2019	Johnsons Locksmith Service	Contractual Services	General Repair	Current Unrestricted	\$95.00
			Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$121.98
149767	6/6/2019	Jumper Auto Parts	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$16.49
149768	6/6/2019	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$311.10
149769	6/6/2019	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$202.12
149770	6/6/2019	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$442.93
149771	6/6/2019	Lowes	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$172.37
				Maintenance Supplies	Current Unrestricted	\$300.74
149772	6/6/2019	McKesson Medical Surgical	Supplies & Materials	Educational Supplies	Current Restricted	\$526.64

Orangeburg-Calhoun Technical College
Transparency Report
June 2019

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149773	6/6/2019	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$2,015.13
149774	6/6/2019	Metro Group	Contractual Services	Other Contractual Services	Current Unrestricted	\$287.03
149775	6/6/2019	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$243.79
149776	6/6/2019	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$53.74
149777	6/6/2019	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$996.01
149778	6/6/2019	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,439.76
149779	6/6/2019	OCTC	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$56.14
			Supplies & Materials	Other Supplies	Current Unrestricted	\$16.00
149781	6/6/2019	Palmetto Balfour	Supplies & Materials	Other Supplies	Current Unrestricted	\$3,793.01
149782	6/6/2019	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,700.00
149783	6/6/2019	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$666.97
149784	6/6/2019	Phi Theta Kappa	Current Liabilities	A/P - Phi Theta Kappa	Current Unrestricted	\$70.00
149785	6/6/2019	Pitney Bowes	Supplies & Materials	Office Supplies	Current Unrestricted	\$250.56
149786	6/6/2019	Plant Depot	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$53.50
149787	6/6/2019	Praxair Dist	Contractual Services	Other Contractual Services	Current Unrestricted	\$26.96
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$181.04
149788	6/6/2019	State Department Education	Current Assets	Prepaid Expenses	Current Unrestricted	\$675.00
149789	6/6/2019	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$21.00
149790	6/6/2019	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$2.50
149791	6/6/2019	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$21.00
149792	6/6/2019	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$2.50
149793	6/6/2019	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$287.68
149794	6/6/2019	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$8,242.73
				Emp Share-Police Retirement	Current Unrestricted	\$7,318.24
				Emp Share-Retiree's Retirement	Current Unrestricted	\$17,687.69
				Emp Share-State Retirement	Current Unrestricted	\$218,788.02
149795	6/6/2019	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$55.00
149796	6/6/2019	State Fiscal Accountability Authority	Current Assets	Prepaid Expense - Payroll Ins	Current Unrestricted	-\$91,420.58
			Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$992.80
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	\$1,812.74
				Payroll W/H-State Dental	Current Unrestricted	\$102.46
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$6,660.98
				Payroll W/H-State Health	Current Unrestricted	\$1,308.82
				Payroll W/H-State Health (SH)	Current Unrestricted	\$116,829.42
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,826.76
				Payroll W/H-State Vision	Current Unrestricted	\$33.16
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,578.92
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$885.56
149797	6/6/2019	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$100.00
149798	6/6/2019	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$940.00
149799	6/6/2019	Swygert and Associates	Contractual Services	Deferred Maintenance	Current Unrestricted	\$2,800.00
149800	6/6/2019	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,727.00
149802	6/6/2019	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$985.39
149803	6/6/2019	Transcat	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$3,219.98
149804	6/6/2019	Ucertify	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$120.00
149805	6/6/2019	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$333.68

Orangeburg-Calhoun Technical College
Transparency Report
June 2019

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149806	6/6/2019	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$438.22
149807	6/6/2019	A I G	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,529.05
149808	6/6/2019	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$349.22
149809	6/6/2019	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$685.47
149810	6/6/2019	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$848.62
149811	6/6/2019	OCtech Employee	Fixed Charges	Dues & Memberships	Current Unrestricted	\$135.00
149812	6/6/2019	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$200.00
149813	6/6/2019	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$281.85
149814	6/6/2019	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,125.00
149815	6/13/2019	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$588.00
149816	6/13/2019	Advanced Imaging Systems	Contractual Services	Other Contractual Services	Current Restricted	\$123.60
149817	6/13/2019	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,110.05
149818	6/13/2019	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$777.77
149819	6/13/2019	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$22,305.85
149820	6/13/2019	AT&T	Contractual Services	Telephone	Current Unrestricted	\$732.71
149821	6/13/2019	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$658.00
			Current Liabilities	NBRC Self Assessment Exam	Current Unrestricted	\$1,200.00
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$25.00
			Supplies & Materials	Clothing Supplies	Current Unrestricted	\$130.47
				Data Processing Supplies	Current Unrestricted	\$1,073.04
				Educational Software	Current Unrestricted	\$100.90
				Educational Supplies	Current Restricted	\$104.02
					Current Unrestricted	\$5,045.81
					Restricted- Adult Education	\$1,201.68
				Library Materials-Books	Current Unrestricted	\$493.00
				Major Supplies (to \$2499.99)	Current Unrestricted	\$1,177.47
				Multi Media Supplies	Current Unrestricted	\$64.28
				Office Software	Current Unrestricted	\$59.00
				Office Supplies	Current Unrestricted	\$91.97
				Other Supplies	Current Unrestricted	\$1,886.18
			Travel	Out of State-Air Travel	Current Unrestricted	\$351.74
				Out of State-Registration Fees	Current Unrestricted	\$387.50
149828	6/13/2019	Brittingham Group	Contractual Services	Auditing/Accounting Services	Current Unrestricted	\$1,000.00
149829	6/13/2019	C.C. Vaughan & Sons, Inc.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$1,899.39
149831	6/13/2019	Carolina Training Assoc	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Unrestricted	\$10,050.90
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$6,798.33
149832	6/13/2019	Carolina Welder Service	Contractual Services	Other Contractual Services	Current Unrestricted	\$825.00
149833	6/13/2019	Cecil Williams Photo	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$267.50
149834	6/13/2019	The College Board	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,255.00
149835	6/13/2019	Cornerstone Church	Supplies & Materials	Other Supplies	Current Unrestricted	\$85.52
149836	6/13/2019	Crestline Company	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$2,594.13
149837	6/13/2019	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$865.75
149838	6/13/2019	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$66.00
149839	6/13/2019	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$66.00
149840	6/13/2019	David Dayton	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$1,609.74
149841	6/13/2019	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$2499.99)	Capital Projects Fund	\$103,044.42

Orangeburg-Calhoun Technical College
Transparency Report
June 2019

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149841	6/13/2019	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$1,174.55
				Other Supplies	Capital Projects Fund	\$16,388.49
149842	6/13/2019	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$22,325.13
149844	6/13/2019	George Patton Assoc	Supplies & Materials	Other Supplies	Current Unrestricted	\$157.04
149845	6/13/2019	Diversified Recycling, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$374.00
149846	6/13/2019	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$1,317.38
149848	6/13/2019	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,865.86
149849	6/13/2019	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$994.01
149850	6/13/2019	Gallman Personnel Services, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$345.83
149851	6/13/2019	Gaumard	Equipment	Educational Equipment	Current Restricted	\$3,500.00
149852	6/13/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$70.76
149853	6/13/2019	Professional Association of CAO's	Fixed Charges	Dues & Memberships	Current Unrestricted	\$75.00
149854	6/13/2019	Pioneer Farm Equipment, Inc.	Contractual Services	General Repair	Current Unrestricted	\$694.58
			Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$122.37
149856	6/13/2019	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$22.45
				Lawn/Grounds Supplies	Current Unrestricted	\$178.62
149857	6/13/2019	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$206.00
149858	6/13/2019	Lowcountry Area Health Educ Cnt	Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$102.00
149859	6/13/2019	M S S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$360.00
149860	6/13/2019	Daikin Applied	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,310.16
149861	6/13/2019	NASFAA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,414.00
149862	6/13/2019	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$204.74
149863	6/13/2019	OCtech Employee	Travel	Out of State-Meals	Current Restricted	\$249.00
				Out of State-Priv Auto Mileage	Current Restricted	\$554.48
149864	6/13/2019	Palmetto Controls, Inc.	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$485.06
149866	6/13/2019	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$812.44
149867	6/13/2019	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$107.46
149868	6/13/2019	Spirit Telecom	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,448.04
				Telephone	Current Unrestricted	\$144.90
149869	6/13/2019	Stillingers Body Shop	Contractual Services	Other Contractual Services	Current Unrestricted	\$300.00
149870	6/13/2019	Sun Printing	Supplies & Materials	Office Supplies	Restricted- Adult Education	\$622.74
149871	6/13/2019	Technical Training Aids	Contractual Services	Other Contractual Services	Current Restricted	\$400.00
149872	6/13/2019	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$603.00
149873	6/13/2019	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$3,570.00
149874	6/13/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$40.60
				Out of State-Lodging	Current Restricted	\$1,807.45
				Out of State-Meals	Current Restricted	\$185.00
				Out of State-Misc Travel	Current Restricted	\$126.00
149875	6/20/2019	21st Century Waterproofing, LLC	Contractual Services	Deferred Maintenance	Current Unrestricted	\$9,650.00
149876	6/20/2019	A D C Engineering	Contractual Services	Deferred Maintenance	Current Unrestricted	\$610.75
149877	6/20/2019	Able Garage	Contractual Services	Other Contractual Services	Current Unrestricted	\$687.81
				Vehicle Repair	Current Unrestricted	\$5,787.81
149878	6/20/2019	Applied Measurement Professionals	Current Liabilities	NBRC Self Assessment Exam	Current Unrestricted	\$300.00
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$200.00
149879	6/20/2019	Associated Microscope	Contractual Services	Other Contractual Services	Current Unrestricted	\$853.00
149880	6/20/2019	Automation Direct	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,018.64

Orangeburg-Calhoun Technical College
Transparency Report
June 2019

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149881	6/20/2019	Bonnett Lithographic	Supplies & Materials	Other Supplies	Current Unrestricted	\$160.50
149883	6/20/2019	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,079.91
149884	6/20/2019	Chick Fil A	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$182.65
149885	6/20/2019	Computer Disc Warehouse	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$4,682.80
149886	6/20/2019	Copyright Clearance Center, Inc.	Current Assets	Prepaid Expenses	Current Unrestricted	\$4,605.30
149887	6/20/2019	County Line Grocery	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$1,338.10
149888	6/20/2019	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$700.00
149889	6/20/2019	D 2 L Ltd	Current Assets	Prepaid Expenses	Current Unrestricted	\$98,851.86
149890	6/20/2019	Dennis Corporation, Inc.	Contractual Services	Bldg Inspections-Regular	Capital Projects Fund	\$2,396.25
149891	6/20/2019	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,504.18
149893	6/20/2019	Enterprise Rent-A-Car	Contractual Services	General Repair	Current Unrestricted	\$80.44
149894	6/20/2019	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$50.16
149895	6/20/2019	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$33.98
149896	6/20/2019	Cengage Learning	Current Assets	Prepaid Expenses	Current Unrestricted	\$300.00
149897	6/20/2019	Gallman Personnel Services, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$365.40
149898	6/20/2019	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$4,340.04
149899	6/20/2019	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$230.00
149900	6/20/2019	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,395.99
149902	6/20/2019	OCtech Student	Other	Federal Assistance	Current Restricted	\$400.00
149903	6/20/2019	Harloff Company	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$11,632.00
149904	6/20/2019	Speedgraphics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$616.58
149905	6/20/2019	Image Group	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$214.17
149906	6/20/2019	Interior Elements, LLC	Contractual Services	Other Contractual Services	Capital Projects Fund	\$4,290.00
149907	6/20/2019	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$935.12
			Equipment	Other Equipment	Current Unrestricted	\$6,874.95
149908	6/20/2019	KBC Tools	Supplies & Materials	Educational Supplies	Current Unrestricted	\$837.82
149909	6/20/2019	L S 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$10,964.59
149910	6/20/2019	Lowcountry Area Health Educ Cnt	Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$384.00
149911	6/20/2019	M S S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$600.00
149912	6/20/2019	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$73.24
149913	6/20/2019	MSS Solutions, LLC	Contractual Services	Deferred Maintenance	Current Unrestricted	\$29,289.00
149914	6/20/2019	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$1,308.75
149915	6/20/2019	New Readers Press	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$2,894.97
149917	6/20/2019	Nicholson Business Systems	Contractual Services	Other Contractual Services	Current Unrestricted	\$10,000.00
149918	6/20/2019	Orangeburg Chamber of Commerce	Fixed Charges	Dues & Memberships	Current Unrestricted	\$5,000.00
149920	6/20/2019	Palmetto Air & Chiller Service	Contractual Services	Deferred Maintenance	Current Unrestricted	\$7,251.00
149921	6/20/2019	Palmetto Air & Chiller Service	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,100.00
149922	6/20/2019	L G Balfour	Supplies & Materials	Other Supplies	Current Unrestricted	\$84.40
149923	6/20/2019	Phi Theta Kappa	Fixed Charges	Dues & Memberships	Current Unrestricted	\$80.00
149924	6/20/2019	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$4,469.17
149926	6/20/2019	Arcpoint Occupational Solutions LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$252.45
149927	6/20/2019	S.C. Dept of Motor Vehicles	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
149928	6/20/2019	S.C. Dept of Motor Vehicles	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
149929	6/20/2019	Sc Att General	Equipment	Vehicle Equipment	Current Unrestricted	\$11,000.00
149930	6/20/2019	OCtech Student	Other	Federal Assistance	Current Restricted	\$400.00
149931	6/20/2019	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,390.00

Orangeburg-Calhoun Technical College
Transparency Report
June 2019

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149932	6/20/2019	Southeast Restaurants Inc	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$64.51
149933	6/20/2019	State Board for Tech & Comp Edu	Contractual Services	Other Contractual Services	Current Unrestricted	\$6,208.55
149934	6/20/2019	Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$1,335.96
149935	6/20/2019	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,145.20
149937	6/20/2019	U.S. Ink and Toner, Inc.	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$1,994.37
149938	6/20/2019	Ucertify	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$480.00
149939	6/20/2019	W.B. Guimarin & Company, Inc.	Contractual Services	Deferred Maintenance	Current Unrestricted	\$6,052.00
149940	6/20/2019	Fleet Services	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$11.12
			Supplies & Materials	Fuel	Current Unrestricted	\$859.73
149941	6/20/2019	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$350.00
149942	6/20/2019	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$149.11
150467	6/26/2019	A D C Engineering	Contractual Services	Deferred Maintenance	Current Unrestricted	\$750.00
150468	6/26/2019	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,952.00
150469	6/26/2019	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$168.00
150470	6/26/2019	Ae Tools and Computers	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$5,984.00
			Supplies & Materials	Educational Supplies	Current Restricted	\$4,015.13
150471	6/26/2019	AGX Freight Carriers LLC	Equipment	Vehicle Equipment	Current Unrestricted	\$1,500.00
150472	6/26/2019	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,240.20
150473	6/26/2019	Automotive Service Excellence	Supplies & Materials	Other Supplies	Current Restricted	\$1,604.90
150474	6/26/2019	Avante Medical Surgical	Equipment	Educational Equipment	Current Restricted	\$5,421.65
150476	6/26/2019	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,473.97
150477	6/26/2019	Carrier Commercial Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,017.50
150478	6/26/2019	Chick Fil A	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$340.62
150479	6/26/2019	Cintas Corp	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$123.05
150482	6/26/2019	Cornerstone Church	Supplies & Materials	Other Supplies	Current Unrestricted	\$94.69
150483	6/26/2019	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$450.00
150484	6/26/2019	Computer Disc Warehouse	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$2,202.65
150485	6/26/2019	Corbett's Flowers	Supplies & Materials	Other Supplies	Current Unrestricted	\$64.20
150486	6/26/2019	OCtech Employee	Travel	In State-Misc Travel	Current Unrestricted	\$35.00
				In State-Priv Auto Mileage	Current Unrestricted	\$312.62
150487	6/26/2019	Dell Marketing L.P.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$95,988.96
150488	6/26/2019	Diamedical USA	Supplies & Materials	Educational Supplies	Current Unrestricted	\$8,180.00
150489	6/26/2019	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
150491	6/26/2019	eGroup Holding Company, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$24,525.00
150492	6/26/2019	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$321.60
150493	6/26/2019	Enterprise Rent-A-Car	Contractual Services	General Repair	Current Unrestricted	\$160.88
150494	6/26/2019	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$118.93
150495	6/26/2019	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$83.22
150496	6/26/2019	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,074.47
150497	6/26/2019	Gallman Personnel Services, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$365.40
150498	6/26/2019	Gaumard	Supplies & Materials	Educational Supplies	Current Unrestricted	\$115.56
150499	6/26/2019	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
150500	6/26/2019	George Patton Assoc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$154.96
150501	6/26/2019	HM Receivables Co 11 L L C	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,499.65
150502	6/26/2019	HM Receivables Co 11 L L C	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,589.78
150503	6/26/2019	GovConnection	Contractual Services	Other Contractual Services	Current Unrestricted	\$298.32

Orangeburg-Calhoun Technical College
Transparency Report
June 2019

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
150503	6/26/2019	GovConnection	Supplies & Materials	Educational Software	Current Unrestricted	\$666.82
				Office Supplies	Current Restricted	\$57.40
150504	6/26/2019	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$672.15
150505	6/26/2019	Groucho's Deli Orangeburg	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$171.45
150506	6/26/2019	The H.T. Hackney Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$312.47
150507	6/26/2019	OCtech Student	Other	Federal Assistance	Current Restricted	\$400.00
150508	6/26/2019	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$131.02
150509	6/26/2019	Johnson Controls Fire Protection LP	Contractual Services	Other Contractual Services	Current Unrestricted	\$226.84
150510	6/26/2019	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$311.10
150511	6/26/2019	Kirkland Cleaners	Supplies & Materials	Other Supplies	Current Unrestricted	\$48.15
150513	6/26/2019	M S C Industrial	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$63.17
150514	6/26/2019	Tri State Pump	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,060.84
150515	6/26/2019	M S S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$120.00
150516	6/26/2019	McKesson Medical-Surgical Government Solutions LLC	Supplies & Materials	Other Supplies	Current Restricted	\$1,560.12
150517	6/26/2019	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$1,493.31
150518	6/26/2019	Mongoose Research	Current Assets	Prepaid Expenses	Current Unrestricted	\$9,999.00
150519	6/26/2019	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.80
150520	6/26/2019	National Assoc College Stores	Current Assets	Prepaid Expenses	Current Unrestricted	\$625.00
150521	6/26/2019	New Jerusalem Car Wash	Contractual Services	Other Contractual Services	Current Unrestricted	\$45.00
150522	6/26/2019	New Readers Press	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$724.00
150523	6/26/2019	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$984.01
150524	6/26/2019	Orangeburg Consolidated School District Five	Supplies & Materials	Other Supplies	Current Restricted	\$416.82
150525	6/26/2019	Palmetto Balfour	Fixed Charges	Rental - Other	Current Unrestricted	\$2,355.06
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,660.55
150526	6/26/2019	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,700.00
150527	6/26/2019	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$684.02
150528	6/26/2019	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$50.58
150529	6/26/2019	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$103.55
150530	6/26/2019	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$249.03
150531	6/26/2019	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$1,923.50
150532	6/26/2019	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$472.78
150533	6/26/2019	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$55.00
150534	6/26/2019	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$69.80
150535	6/26/2019	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.80
150536	6/26/2019	Smarter Systems, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$545.00
150537	6/26/2019	Snap on Industrial	Equipment	Educational Equipment	Current Restricted	\$2,010.62
150538	6/26/2019	Southeast Restaurants Inc	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$47.09
150539	6/26/2019	Charter Communications Holdings, LLC	Contractual Services	Advertising	Current Unrestricted	\$2,666.00
150540	6/26/2019	Staples Business Advantage	Supplies & Materials	Office Supplies	Current Unrestricted	\$823.60
150541	6/26/2019	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$952.38
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	-\$804.90
				Payroll W/H-State Dental	Current Unrestricted	\$102.46
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$6,284.84
				Payroll W/H-State Health	Current Unrestricted	\$1,308.82
				Payroll W/H-State Health (SH)	Current Unrestricted	\$114,875.60
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,524.10

Orangeburg-Calhoun Technical College
Transparency Report
June 2019

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
150541	6/26/2019	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-State Vision	Current Unrestricted	\$33.16
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,528.60
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$872.40
150542	6/26/2019	Superior Lawn & Yard Maint	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,100.00
150543	6/26/2019	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$363.51
150544	6/26/2019	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,576.08
150545	6/26/2019	Times & Democrat	Current Assets	Prepaid Expenses	Current Unrestricted	\$540.00
150546	6/26/2019	U S Laser	Supplies & Materials	Office Supplies	Current Restricted	\$465.83
150547	6/26/2019	Unifirst	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$360.82
150548	6/26/2019	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$23.37
150549	6/26/2019	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$548.06
150550	6/26/2019	A I G	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$1,775.88
150551	6/26/2019	Wards Natural Science Est. LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$147.49
150552	6/26/2019	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$848.62
150553	6/26/2019	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$51.24
150554	6/26/2019	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$1,077.01
150555	6/26/2019	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$200.00
150556	6/26/2019	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$149.06
				In State-Meals	Current Unrestricted	\$12.00
				In State-Priv Auto Mileage	Current Unrestricted	\$128.76
150557	6/26/2019	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.80
E0000216	6/6/2019	OCtech Employee	Contractual Services	Other Contractual Services	Current Unrestricted	\$25.00
E0000217	6/6/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$114.72
				Non-Deductible Meals	Current Unrestricted	\$7.00
E0000218	6/6/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$131.89
E0000219	6/6/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$40.60
E0000220	6/6/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$202.19
E0000221	6/13/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$74.12
E0000222	6/13/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$86.59
				Non-Deductible Meals	Current Unrestricted	\$7.00
E0000223	6/13/2019	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$92.96
				Out of State-Meals	Current Unrestricted	\$16.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$283.04
E0000224	6/13/2019	OCtech Employee	Travel	In State-Misc Travel	Current Unrestricted	\$6.00
				In State-Priv Auto Mileage	Current Unrestricted	\$24.36
E0000225	6/13/2019	OCtech Employee	Contractual Services	Ed & Training - State	Current Unrestricted	\$2,508.06
E0000226	6/13/2019	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$58.58
				Non-Deductible Meals	Current Unrestricted	\$7.00
E0000227	6/20/2019	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$452.46
				In State-Meals	Current Unrestricted	\$50.00
				In State-Priv Auto Mileage	Current Unrestricted	\$164.72
E0000228	6/20/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$40.95
E0000229	6/20/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$85.84
				Out of State-Meals	Current Unrestricted	\$25.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$148.48
E0000230	6/20/2019	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$82.59

Orangeburg-Calhoun Technical College
 Transparency Report
 June 2019

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0000231	6/20/2019	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$344.96
				In State-Meals	Current Unrestricted	\$31.00
E0000232	6/26/2019	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$745.13
				Out of State-Meals	Current Unrestricted	\$75.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$45.24
E0000233	6/26/2019	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$715.52
				Out of State-Meals	Current Unrestricted	\$66.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$222.72
E0000234	6/26/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$134.56
E0000235	6/26/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$113.22
				Non-Deductible Meals	Current Unrestricted	\$14.00
E0000236	6/26/2019	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$40.60
E0000237	6/26/2019	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$715.52
				Out of State-Meals	Current Unrestricted	\$66.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$261.58
E0000238	6/26/2019	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$708.34
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$583.34
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,168.99
E0000239	6/26/2019	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$80.88