

Orangeburg-Calhoun Technical College
Transparency Report
June 2018

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
143302	43258	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$42.00
143303	43258	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$861.50
			Supplies & Materials	Bldg., Const. & Ren. Supplies	Restricted- Adult Education	\$900.00
				Data Processing Supplies	Current Unrestricted	\$12.65
				Educational Supplies	Capital Projects Fund	\$1,609.95
				General Repair Supplies	Current Unrestricted	\$320.07
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,389.37
				Office Supplies	Restricted- Adult Education	\$273.00
				Other Supplies	Current Unrestricted	\$75.91
			Travel	Out of State-Registration Fees	Current Unrestricted	\$32.50
143306	43258	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$151.95
143307	43258	Thompson Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$199.76
143308	43258	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,797.00
143309	43258	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$65.00
143310	43258	Dennis Corporation, Inc.	Contractual Services	Bldg Inspections-Regular	Current Unrestricted	\$168.75
143311	43258	Sc Att General	Travel	In State-Registration Fees	Current Unrestricted	\$1,105.00
143312	43258	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$107.72
143313	43258	Enterprise Rent-A-Car	Contractual Services	General Repair	Capital Projects Fund	\$11,457.50
143314	43258	Enterprise Rent-A-Car	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,000.00
143315	43258	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$18,315.38
				Maintenance Supplies	Current Unrestricted	\$160.88
143316	43258	Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$57.97
143317	43258	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$394.17
143319	43258	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$18.73
143320	43258	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$280.82
				Other Supplies	Current Unrestricted	\$382.50
143321	43258	American Health & Safety	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$21.58
143322	43258	Laerdal Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$21.58
143323	43258	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$348.39
			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$64.20
143324	43258	Thompson Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$231.52
143325	43258	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$798.45
				Educational Supplies	Current Unrestricted	\$239.02
				General Repair Supplies	Current Unrestricted	\$12.74
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$393.75
				Lawn/Grounds Supplies	Current Unrestricted	-\$109.53
				Maintenance Supplies	Current Unrestricted	\$70.74
				Payroll W/H-Court Levy	Current Unrestricted	\$102.24
143327	43258	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$53.13
					Current Unrestricted	\$34.84
					Current Unrestricted	\$54.97
					Current Unrestricted	\$242.86

Orangeburg-Calhoun Technical College

Transparency Report

June 2018

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
143328	43258	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$42.51
143329	43258	New Readers Press	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$724.00
143330	43258	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,012.00
143333	43258	Palmetto Balfour	Supplies & Materials	Educational Supplies	Current Unrestricted	\$274.58
143334	43258	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$3,010.00
143335	43258	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$602.32
143336	43258	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$134.19
143337	43258	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
143338	43258	Praxair Dist	Contractual Services	Other Contractual Services	Current Unrestricted	\$27.86
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$191.06
143339	43258	Project Lead the Way	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,000.00
143340	43258	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement Hold ORP	Current Unrestricted	\$280.40
143341	43258	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$6,941.21
				Emp Share-Police Retirement	Current Unrestricted	\$6,763.64
				Emp Share-Retiree's Retirement	Current Unrestricted	\$29,103.03
				Emp Share-State Retirement	Current Unrestricted	\$206,024.39
143342	43258	SC Dept of Corrections	Supplies & Materials	Other Supplies	Current Unrestricted	\$85.59
143343	43258	South Carolina Chapter NSC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$440.85
143344	43258	State Fiscal Accountability Authority	Current Assets	Prepaid Expense - Payroll Ins	Current Unrestricted	-\$91,597.88
			Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$4,981.52
				Payroll W/H-Long Term Care	Current Unrestricted	\$993.12
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	\$1,716.18
				Payroll W/H-State Dental	Current Unrestricted	\$172.76
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$6,469.28
				Payroll W/H-State Health	Current Unrestricted	\$3,303.66
				Payroll W/H-State Health (SH)	Current Unrestricted	\$112,670.40
				Payroll W/H-State Vision	Current Unrestricted	\$74.32
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,604.08
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$720.28
143345	43258	Ti Training	Equipment	Educational Equipment	Current Restricted	\$2,200.00
143346	43258	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-Retirement Hold ORP	Current Unrestricted	\$333.17
143347	43258	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$308.12
143348	43258	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$400.20
143350	43258	Verizon Wireless	Contractual Services	Telecommunications Services	Current Restricted	\$53.24
					Current Unrestricted	\$691.46
			Supplies & Materials	Other Supplies	Current Unrestricted	\$24.06
143351	43258	Waste Management of Carolinas	Contractual Services	Other Contractual Services	Current Unrestricted	\$44.89
143352	43258	Waste Management of Carolinas	Contractual Services	Other Contractual Services	Current Unrestricted	\$473.80
143353	43258	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$552.00
143354	43258	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,763.30
143355	43258	Q Less	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,078.00
143356	43264	4IMPRINT	Supplies & Materials	Other Supplies	Current Restricted	\$317.79
143357	43264	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$74.00

Orangeburg-Calhoun Technical College

Transparency Report

June 2018

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
143358	43264	Andrews Business	Supplies & Materials	Other Supplies	Current Unrestricted	\$546.77
143359	43264	Aqua Seal	Contractual Services	General Repair	Current Unrestricted	\$1,475.00
143360	43264	Automotive Service Association	Supplies & Materials	Other Supplies	Current Restricted	\$430.20
143361	43264	Automotive Service Association	Supplies & Materials	Other Supplies	Current Restricted	\$2,042.00
143362	43264	Automotive Video Innovations	Fixed Charges	Subscriptions	Current Unrestricted	\$1,200.00
143363	43264	Bonitz Flooring Group Inc	Contractual Services	Building Renovation	Current Unrestricted	\$9,946.00
143364	43264	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,475.00
143365	43264	Carolina Welder Service	Fixed Charges	Accreditation	Current Unrestricted	\$825.00
143366	43264	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$738.91
143367	43264	Cecil Williams Photo	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$267.50
143368	43264	Thompson Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$225.00
143369	43264	Thompson Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$168.75
143370	43264	Chief Supply Corp	Supplies & Materials	Educational Supplies	Current Unrestricted	\$457.29
143371	43264	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$20.34
143372	43264	Corbett's Flowers	Supplies & Materials	Other Supplies	Current Unrestricted	\$160.50
					Restricted- Adult Education	\$321.00
143373	43264	County Line Grocery	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$1,765.80
143374	43264	Coursey Enterprise	Supplies & Materials	Educational Supplies	Current Unrestricted	\$347.00
143375	43264	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,996.31
143376	43264	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,431.75
143377	43264	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$82.62
143378	43264	Dell Marketing L.P.	Supplies & Materials	Office Supplies	Restricted- Adult Education	\$1,418.05
143379	43264	Educational Innovations	Supplies & Materials	Educational Supplies	Current Restricted	\$197.50
143380	43264	El Dorado Trading Group	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$109.90
143381	43264	El Dorado Trading Group	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$404.06
143382	43264	Enterprise Rent-A-Car	Contractual Services	General Repair	Current Unrestricted	\$80.44
143383	43264	Fastenal Co	Supplies & Materials	Educational Supplies	Current Unrestricted	\$873.73
143384	43264	Fastsigns	Supplies & Materials	Other Supplies	Capital Projects Fund	\$2,950.59
					Current Unrestricted	\$173.64
143385	43264	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$27.61
143386	43264	Fish Window Cleaning	Contractual Services	Housekeeping Services	Current Unrestricted	\$511.00
143387	43264	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$45.78
				Non-Deductible Meals	Current Unrestricted	\$14.00
143388	43264	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$31.59
143389	43264	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$917.16
143390	43264	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$121.37
143391	43264	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$157.00
143392	43264	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$145.00
143393	43264	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,540.17
143394	43264	Home Builders Supply	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$43.28
143395	43264	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$178.19
143396	43264	Baker & Taylor	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$146.72
143397	43264	Baker & Taylor	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$146.72

Orangeburg-Calhoun Technical College

Transparency Report

June 2018

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
143398	43264	John Deere	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$153.83
143399	43264	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$51.78
143400	43264	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$5.67
				Maintenance Supplies	Current Unrestricted	\$21.98
				Other Supplies	Current Unrestricted	\$115.91
143401	43264	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$51.23
143402	43264	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$55.53
143403	43264	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$206.00
143404	43264	Bender Burkot	Supplies & Materials	Office Supplies	Current Restricted	\$93.94
143405	43264	Landauer Inc	Current Liabilities	A/P - Film Badges	Current Unrestricted	\$605.65
143406	43264	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$126.00
			Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$96.00
143407	43264	L S 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$13,665.27
143408	43264	Baker & Taylor	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$146.72
143409	43264	MBS Textbook Exchange Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$711.00
143410	43264	Metro Group	Contractual Services	Other Contractual Services	Current Unrestricted	\$281.41
143411	43264	Moore Medical Corp	Contractual Services	Other Contractual Services	Current Restricted	\$580.48
			Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$3,630.88
143412	43264	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$106.92
				General Repair Supplies	Current Unrestricted	\$92.87
143413	43264	Morton Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$515.70
143414	43264	M S C Industrial	Supplies & Materials	Other Supplies	Current Unrestricted	\$61.40
143415	43264	National Society of Black Engineers	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
143416	43264	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$192.50
143419	43264	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$3,299.60
143421	43264	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$444.38
143422	43264	Praxair Dist	Supplies & Materials	Educational Supplies	Current Unrestricted	\$141.31
143423	43264	Applied Measurement Professionals	Current Liabilities	NBRC Self Assessment Exam	Current Unrestricted	\$300.00
143424	43264	Publishing Concepts	Contractual Services	Advertising	Current Unrestricted	\$750.00
143425	43264	S2 Engineering & Consulting	Contractual Services	Other Contractual Services	Current Unrestricted	\$26,368.00
143426	43264	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$476.00
143427	43264	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$178.58
143428	43264	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$132.50
143430	43264	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$20.44
143431	43264	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$101.37
143432	43264	Spirit Telecom	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,584.42
143433	43264	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$940.00
143434	43264	Superior Lawn & Yard Maint	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,000.00
143435	43264	Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,476.32
143437	43264	Therapyed	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,480.00
143438	43264	Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$1,272.34
143439	43264	Time Warner Cable	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.27
143440	43264	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$250.00

Orangeburg-Calhoun Technical College

Transparency Report

June 2018

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
143441	43264	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$528.00
143442	43264	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$94.00
143443	43264	Ucertify	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$240.00
143444	43264	Ucertify	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$480.00
143445	43264	Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,295.35
143446	43264	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$266.83
143447	43264	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$928.01
143456	43272	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$98.52
				Non-Deductible Meals	Current Unrestricted	\$14.00
143457	43272	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$4,408.01
143458	43272	NATEF	Fixed Charges	Accreditation	Current Unrestricted	\$750.00
143459	43272	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$16,652.07
143460	43272	AT&T	Contractual Services	Telephone	Current Unrestricted	\$745.99
143461	43272	Brittingham Group	Contractual Services	Auditing/Accounting Services	Current Unrestricted	\$7,000.00
143463	43272	Thompson Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$458.50
143464	43272	Chick Fil A	Supplies & Materials	Other Supplies	Current Restricted	\$225.49
143465	43272	The College Board	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,282.05
143466	43272	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$48.39
143467	43272	Stryker	Equipment	Educational Equipment	Current Unrestricted	\$12,372.28
143468	43272	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$181.00
143469	43272	Dell Marketing L.P.	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,395.52
143470	43272	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$54.06
143471	43272	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,834.00
143472	43272	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$330.00
				In State-Meals	Current Unrestricted	\$19.00
				In State-Priv Auto Mileage	Current Unrestricted	\$104.64
143473	43272	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$122.18
143474	43272	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$10.25
				Non-Deductible Meals	Current Unrestricted	\$7.00
143475	43272	GovConnection	Contractual Services	Other Contractual Services	Current Unrestricted	\$261.04
			Supplies & Materials	Educational Software	Current Unrestricted	\$897.77
143476	43272	TMS South	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$319.17
143477	43272	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$56.68
143478	43272	KI	Supplies & Materials	Staff Furniture	Current Unrestricted	\$418.09
143479	43272	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$152.60
143480	43272	M S S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$960.00
143481	43272	Mouser Electronics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,497.17
143482	43272	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$1,200.00
143483	43272	Orangeburg Chamber of Commerce	Fixed Charges	Dues & Memberships	Current Unrestricted	\$400.00
143484	43272	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$65.95
				Non-Deductible Meals	Current Unrestricted	\$7.00
143485	43272	Overhead Door of Columbia	Contractual Services	General Repair	Current Unrestricted	\$425.00
143486	43272	Palmetto Balfour	Supplies & Materials	Other Supplies	Current Unrestricted	\$131.50

Orangeburg-Calhoun Technical College

Transparency Report

June 2018

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
143487	43272	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$84.00
143488	43272	Plax Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$354.03
143489	43272	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$119.93
143490	43272	R L Culler Refrigeration	Contractual Services	General Repair	Current Unrestricted	\$227.05
143491	43272	Reed Tech	Contractual Services	General Repair	Current Unrestricted	\$390.00
143492	43272	Seal Maxx	Contractual Services	Deferred Maintenance	Current Unrestricted	\$2,150.00
143493	43272	SHI International	Contractual Services	Other Contractual Services	Current Unrestricted	\$305.59
143496	43272	Southeast Restaurants Inc	Supplies & Materials	Other Supplies	Current Restricted	\$101.26
143497	43272	The State	Fixed Charges	Subscriptions	Current Unrestricted	\$473.20
143498	43272	Stryker	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,959.71
143499	43272	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
143500	43272	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$346.20
143501	43272	Tool Zone	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,090.00
143502	43272	U.S. Ink and Toner, Inc.	Supplies & Materials	Office Supplies	Current Unrestricted	\$441.21
143503	43272	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$985.94
143504	43272	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$20,619.68
144074	43279	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$4,158.01
144075	43279	Allied Electronics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,378.61
144076	43279	Allied Electronics	Supplies & Materials	Educational Supplies	Current Unrestricted	\$615.37
144077	43279	Amerigas	Supplies & Materials	Fuel	Current Unrestricted	\$94.65
144078	43279	Antley's BBQ	Supplies & Materials	Other Supplies	Current Restricted	\$167.86
144079	43279	Aqua Seal	Contractual Services	General Repair	Current Unrestricted	\$1,575.00
144080	43279	Bonitz Flooring Group Inc	Contractual Services	Building Renovation	Current Unrestricted	\$1,375.00
144082	43279	Carolina Biological Supply Company	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$4,766.86
144083	43279	Carolina International	Equipment	Educational Equipment	Current Restricted	\$90,000.00
144084	43279	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$127.96
144085	43279	Chick Fil A	Supplies & Materials	Other Supplies	Current Restricted	\$164.03
144086	43279	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,500.00
144087	43279	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$841.16
144088	43279	Construction Dynamics	Permament Improvements	Const of Building & Additions	Capital Projects Fund	\$1,265,970.44
144089	43279	Country Inn & Suites	Contractual Services	Non-State Employee Travel	Current Restricted	\$1,670.76
144090	43279	OCtech Employee	Fixed Charges	Subscriptions	Current Unrestricted	\$18.87
144091	43279	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,278.25
144092	43279	D 2 L Ltd	Current Assets	Prepaid Expenses	Current Unrestricted	\$94,397.80
144093	43279	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$378.56
				In State-Meals	Current Unrestricted	\$12.00
				In State-Misc Travel	Current Unrestricted	\$15.00
				In State-Priv Auto Mileage	Current Unrestricted	\$199.80
144094	43279	Enterprise Rent-A-Car	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$80.44
144095	43279	Federal Express	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$14.50
			Supplies & Materials	Postage	Current Unrestricted	\$44.44
144096	43279	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$10.41
144097	43279	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,605.75

Orangeburg-Calhoun Technical College

Transparency Report

June 2018

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
144098	43279	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$100.65
				Maintenance Supplies	Current Unrestricted	\$37.98
144099	43279	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
144100	43279	W W Grainger	Supplies & Materials	Educational Supplies	Current Unrestricted	\$0.00
				General Repair Supplies	Current Unrestricted	-\$58.97
				Other Supplies	Current Unrestricted	\$1,239.77
144101	43279	Gressco	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$24.88
144102	43279	Groucho's Deli Orangeburg	Supplies & Materials	Other Supplies	Current Restricted	\$202.47
144103	43279	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$510.00
144104	43279	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$58.21
				General Repair Supplies	Current Unrestricted	\$209.35
144105	43279	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
144107	43279	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$145.59
144108	43279	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$72.58
144109	43279	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$4.90
144110	43279	Kaplan	Current Liabilities	A/P - Kaplan	Current Unrestricted	\$5,250.15
144111	43279	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$412.71
144112	43279	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$320.02
144113	43279	Lawmen's Safety Supply	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$480.76
144114	43279	Lawmen's Safety Supply	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$561.75
144115	43279	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$1,537.25
144116	43279	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$186.83
144117	43279	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$319.80
				General Repair Supplies	Current Unrestricted	\$18.92
144118	43279	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$73.24
144119	43279	MPS	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$179.85
144120	43279	M S C Industrial	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$475.57
				General Repair Supplies	Current Unrestricted	\$78.10
				Maintenance Supplies	Current Unrestricted	\$63.17
144121	43279	NAPA Auto Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$389.17
144122	43279	NCS Pearson	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,250.00
144123	43279	NCS Pearson	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,850.00
144124	43279	Newark	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,720.17
144125	43279	NIACO Construction	Contractual Services	Deferred Maintenance	Current Unrestricted	\$880.00
144126	43279	Novo Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,224.85
144128	43279	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,041.00
144129	43279	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$358.13
144130	43279	OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$31.00
			Supplies & Materials	Educational Supplies	Current Restricted	\$98.58
				Other Supplies	Restricted- Adult Education	\$20.93
144131	43279	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,700.00
144132	43279	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$564.36
144133	43279	OCtech Employee	Contractual Services	Ed & Training - State	Current Unrestricted	\$2,508.06

Orangeburg-Calhoun Technical College

Transparency Report

June 2018

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
144134	43279	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,260.00
144135	43279	Covenant Media of SC LLC	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$5,060.71
144136	43279	S2 Engineering & Consulting	Contractual Services	Other Contractual Services	Current Unrestricted	\$5,252.27
144137	43279	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$49.23
144138	43279	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$472.78
144139	43279	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$65.00
144140	43279	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.45
144141	43279	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$770.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$624.99
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$3,514.78
144142	43279	Southeast Restaurants Inc	Supplies & Materials	Other Supplies	Current Restricted	\$51.18
144143	43279	State Board for Tech & Comp Edu	Contractual Services	Other Contractual Services	Current Unrestricted	\$14,910.71
144144	43279	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$990.72
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	\$1,716.18
				Payroll W/H-State Dental	Current Unrestricted	\$172.76
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$6,415.20
				Payroll W/H-State Health	Current Unrestricted	\$3,303.66
				Payroll W/H-State Health (SH)	Current Unrestricted	\$110,853.66
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,655.72
				Payroll W/H-State Vision	Current Unrestricted	\$74.32
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,588.08
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$710.66
144145	43279	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$100.00
144146	43279	TIAA CREF Agent for JPM	Benefits	State Retirement	Current Unrestricted	\$129.70
144147	43279	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,615.18
144148	43279	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,197.27
144150	43279	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$263.72
144151	43279	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$400.25
144152	43279	A I G	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,076.35
144153	43279	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$142.60
144154	43279	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$639.12
144155	43279	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.26
144156	43279	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$1,100.40
144157	43279	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$200.00