

Orangeburg-Calhoun Technical College
Transparency Report
August 2019

Check No	Check Date	Payee	Object	Source of Funds	Category	Sum of Total
150846	8/1/2019	360 Training	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 480.60
150847	8/1/2019	Accreditation Education in Nursing, Inc.	Accreditation	Current Unrestricted	Fixed Charges	\$ 7,425.00
150848	8/1/2019	Aflac	Payroll W/H-AFLAC	Current Unrestricted	Current Liabilities	\$ 3,805.04
150849	8/1/2019	Keith Agency Inc	Payroll W/H-Keith Agency	Current Unrestricted	Current Liabilities	\$ 284.52
150850	8/1/2019	National Welders	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 625.38
150851	8/1/2019	Automation Direct	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 293.72
150852	8/1/2019	Beacon Medaes, LLC	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 251.45
150853	8/1/2019	Bonnett Printing	Other Supplies	Current Unrestricted	Supplies & Materials	\$ 299.60
150854	8/1/2019	Carolina Biological Supply Company	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 2,730.90
150855	8/1/2019	Central Poly-Bag Corp.	Hshld, Laundry & Jan Supplies	Current Unrestricted	Supplies & Materials	\$ 591.18
150856	8/1/2019	Charles Cheek	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 50.00
150857	8/1/2019	Colonial Life & Accident	Payroll W/H-Colonial Life/Acc	Current Unrestricted	Current Liabilities	\$ 644.49
150858	8/1/2019	Daryl's Screenprint	Other Supplies	Current Unrestricted	Supplies & Materials	\$ 119.84
150859	8/1/2019	Diamedical USA	Non Cap Equip (\$2.5k-\$5k)	Current Unrestricted	Equipment	\$ 3,994.89
150860	8/1/2019	Orangeburg County Family Court	Payroll W/H-Court Levy	Current Unrestricted	Current Liabilities	\$ 441.35
150861	8/1/2019	Doug's Tree Removal	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 850.00
150862	8/1/2019	Englewood Electrical	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 3,564.00
150863	8/1/2019	Enterprise Rent-A-Car	General Repair	Current Unrestricted	Contractual Services	\$ 160.09
150866	8/1/2019	General Agency	Payroll W/H-General Agency	Current Unrestricted	Current Liabilities	\$ 3.96
150867	8/1/2019	The H.T. Hackney Company	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 123.54
150868	8/1/2019	Hatchbuck	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 1,226.20
150869	8/1/2019	MACS Worldwide	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 120.00
150870	8/1/2019	McKesson Medical-Surgical Government Solutions LLC	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 170.77
150871	8/1/2019	Met Life Resources	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	Current Liabilities	\$ 1,085.53
150872	8/1/2019	O-C Tech Foundation	Payroll W/H-OCTC Foundation	Current Unrestricted	Current Liabilities	\$ 960.01
150873	8/1/2019	Orangeburg Chamber of Commerce	Dues & Memberships	Current Unrestricted	Fixed Charges	\$ 874.50
150874	8/1/2019	Orangeburg County	Fees	Current Unrestricted	Fixed Charges	\$ 40.00
150875	8/1/2019	U S Bankruptcy Court	Payroll W/H-Bankruptcy	Current Unrestricted	Current Liabilities	\$ 1,700.00
150876	8/1/2019	US Dept of Education	Student Loan Levy	Current Unrestricted	Current Liabilities	\$ 629.01
150877	8/1/2019	Praxair Dist	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 91.00
			Other Contractual Services	Current Unrestricted	Contractual Services	\$ 23.69
150878	8/1/2019	Praxair Dist	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 222.56
150879	8/1/2019	Printing Associates	Printing	Current Unrestricted	Contractual Services	\$ 3,145.80
150880	8/1/2019	RedShelf	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 29,331.05
150881	8/1/2019	SC Dept of Revenue	Payroll W/H-State Court Levy	Current Unrestricted	Current Liabilities	\$ 1,777.38
150882	8/1/2019	SC Dept of Revenue	Payroll W/H-State Court Levy	Current Unrestricted	Current Liabilities	\$ 101.89
150883	8/1/2019	SC Public Employee Benefit Auth	Emp Share-ORP-State	Current Unrestricted	Current Liabilities	\$ 6,575.45
			Emp Share-Police Retirement	Current Unrestricted	Current Liabilities	\$ 7,518.79
			Emp Share-Retiree's Retirement	Current Unrestricted	Current Liabilities	\$ 16,146.01
			Emp Share-State Retirement	Current Unrestricted	Current Liabilities	\$ 219,496.97
150884	8/1/2019	SC Public Employee Benefit Auth	Payroll W/H-Retirement BuyBack	Current Unrestricted	Current Liabilities	\$ 472.78
150885	8/1/2019	SC State Employees	Payroll W/H-SCSEA	Current Unrestricted	Current Liabilities	\$ 55.00
150886	8/1/2019	SCAGPO	In State-Registration Fees	Current Unrestricted	Travel	\$ 199.00
150887	8/1/2019	Faye F. Shumpert	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 50.00
150888	8/1/2019	South Carolina Chapter NSC	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 23.93

Orangeburg-Calhoun Technical College
Transparency Report
August 2019

Check No	Check Date	Payee	Object	Source of Funds	Category	Sum of Total
150889	8/1/2019	Standard Insurance Company	Social Security	Current Unrestricted	Benefits	\$ 72.78
150890	8/1/2019	State Fiscal Accountability Authority	Payroll W/H-Dependent Life	Current Unrestricted	Current Liabilities	\$ 952.38
			Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	Current Liabilities	\$ 503.92
			Payroll W/H-State Dental	Current Unrestricted	Current Liabilities	\$ 102.46
			Payroll W/H-State Dental (SH)	Current Unrestricted	Current Liabilities	\$ 6,305.62
			Payroll W/H-State Health	Current Unrestricted	Current Liabilities	\$ 1,308.82
			Payroll W/H-State Health (SH)	Current Unrestricted	Current Liabilities	\$ 114,209.98
			Payroll W/H-State Op Life Ins	Current Unrestricted	Current Liabilities	\$ 4,511.20
			Payroll W/H-State Vision	Current Unrestricted	Current Liabilities	\$ 33.16
			Payroll W/H-State Vision (SH)	Current Unrestricted	Current Liabilities	\$ 1,529.76
			Payroll W/H-Sup LT Disability	Current Unrestricted	Current Liabilities	\$ 801.06
150891	8/1/2019	Stericycle	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 100.00
150892	8/1/2019	Texas Book Company	Bookstore - Other	Current Unrestricted	Operating Revenue-Auxiliary	\$ 5,367.00
150893	8/1/2019	TIAA CREF Agent for JPM	Payroll W/H-TIAA ORP	Current Unrestricted	Current Liabilities	\$ 2,589.46
150894	8/1/2019	TriTek Fire & Security LLC	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 962.88
150896	8/1/2019	UPS Freight	Postage	Current Unrestricted	Supplies & Materials	\$ 35.78
150897	8/1/2019	US Dept of Education	Student Loan Levy	Current Unrestricted	Current Liabilities	\$ 500.55
150898	8/1/2019	Valley Spring Water	Other Supplies	Current Unrestricted	Supplies & Materials	\$ 293.66
150899	8/1/2019	Washington National Insurance	Payroll W/H-Wash Mutual	Current Unrestricted	Current Liabilities	\$ 830.62
150900	8/1/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 88.16
			Non-Deductible Meals	Current Unrestricted	Travel	\$ 7.00
150901	8/1/2019	U S Bankruptcy Court	Payroll W/H-Bankruptcy	Current Unrestricted	Current Liabilities	\$ 604.00
150902	8/8/2019	Bank of America	A/P Nursing Asst. Exam	Current Unrestricted	Current Liabilities	\$ 1,212.00
			Data Processing Supplies	Capital Projects Fund	Supplies & Materials	\$ 287.32
				Current Unrestricted	Supplies & Materials	\$ 139.95
			Dues & Memberships	Current Unrestricted	Fixed Charges	\$ 26.00
			Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 1,357.16
			General Repair Supplies	Current Unrestricted	Supplies & Materials	\$ 36.05
			In State-Registration Fees	Current Unrestricted	Travel	\$ 170.00
			Lawn/Grounds Supplies	Current Unrestricted	Supplies & Materials	\$ 41.99
			Library Materials-Books	Current Unrestricted	Supplies & Materials	\$ (8.10)
			Office Supplies	Current Unrestricted	Supplies & Materials	\$ 42.69
			Other Contractual Services	Current Unrestricted	Contractual Services	\$ 1,226.52
			Other Supplies	Current Unrestricted	Supplies & Materials	\$ 577.11
			Out of State-Air Travel	Current Unrestricted	Travel	\$ 1,811.55
			Out of State-Registration Fees	Current Unrestricted	Travel	\$ 599.00
			Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 46.41
150905	8/8/2019	Patty Clements-Metts	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 100.00
150906	8/8/2019	Daryl's Screenprint	Other Supplies	Current Unrestricted	Supplies & Materials	\$ 162.91
150907	8/8/2019	Dennis Corporation, Inc.	Bldg Inspections-Regular	Capital Projects Fund	Contractual Services	\$ 1,310.00
150908	8/8/2019	Dept. of Public Utilities	Utilities	Current Unrestricted	Contractual Services	\$ 20,175.37
150909	8/8/2019	Diamedical USA	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 582.89
150910	8/8/2019	Fed Ex Kinko's	Other Supplies	Current Unrestricted	Supplies & Materials	\$ 2,090.98
150912	8/8/2019	G & G Paint & Wallpaper Center Inc	Bldg., Const. & Ren. Supplies	Current Unrestricted	Supplies & Materials	\$ 91.99
150913	8/8/2019	Gallman Personnel Services, Inc.	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 528.53
150914	8/8/2019	Hoffman & Hoffman	General Repair	Current Unrestricted	Contractual Services	\$ 633.44
150915	8/8/2019	Home Builders Supply	Bldg., Const. & Ren. Supplies	Current Unrestricted	Supplies & Materials	\$ 109.94

Orangeburg-Calhoun Technical College
 Transparency Report
 August 2019

Check No	Check Date	Payee	Object	Source of Funds	Category	Sum of Total
150915	43685	Home Builders Supply	General Repair Supplies	Current Unrestricted	Supplies & Materials	\$ 363.29
			Maintenance Supplies	Current Unrestricted	Supplies & Materials	\$ 909.23
150916	8/8/2019	Inspire Creative Studios, Inc.	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 9,000.00
150917	8/8/2019	Johnsons Locksmith Service	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 481.50
			Other Supplies	Current Unrestricted	Supplies & Materials	\$ 170.93
150918	8/8/2019	Jumper Auto Parts	General Repair Supplies	Current Unrestricted	Supplies & Materials	\$ 26.75
150919	8/8/2019	Kirkland Cleaners	Hshld, Laundry & Jan Supplies	Current Unrestricted	Supplies & Materials	\$ 176.23
150920	8/8/2019	Lake Electric	General Repair Supplies	Current Unrestricted	Supplies & Materials	\$ 96.87
150921	8/8/2019	Lowes	General Repair Supplies	Current Unrestricted	Supplies & Materials	\$ 332.57
			Lawn/Grounds Supplies	Current Unrestricted	Supplies & Materials	\$ 82.85
			Other Supplies	Current Unrestricted	Supplies & Materials	\$ 158.55
150922	8/8/2019	M S S C	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 90.00
150923	8/8/2019	Morehouse Huber Inc	General Repair Supplies	Current Unrestricted	Supplies & Materials	\$ 18.99
150924	8/8/2019	Motorola	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 73.24
150925	8/8/2019	Newark	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 67.57
150926	8/8/2019	One Source	Hshld, Laundry & Jan Supplies	Current Unrestricted	Supplies & Materials	\$ 1,715.92
150927	8/8/2019	OCTC	Office Supplies	Current Unrestricted	Supplies & Materials	\$ 10.70
			Other Supplies	Current Unrestricted	Supplies & Materials	\$ 37.34
150928	8/8/2019	Palmetto Air & Chiller Service	General Repair	Current Unrestricted	Contractual Services	\$ 499.00
150929	8/8/2019	Palmetto Controls, Inc.	General Repair Supplies	Current Unrestricted	Supplies & Materials	\$ 375.89
			Other Contractual Services	Current Unrestricted	Contractual Services	\$ 5,640.00
150930	8/8/2019	Pitney Bowes	Postage	Current Unrestricted	Supplies & Materials	\$ 2,000.00
150931	8/8/2019	OCtech Employee	Out of State-Air Travel	Current Unrestricted	Travel	\$ 401.60
			Out of State-Lodging	Current Unrestricted	Travel	\$ 549.78
			Out of State-Meals	Current Unrestricted	Travel	\$ 105.00
			Out of State-Misc Travel	Current Unrestricted	Travel	\$ 60.00
			Out of State-Other Trans	Current Unrestricted	Travel	\$ 75.62
			Out of State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 82.36
150932	8/8/2019	Rainbow Printing & Ultra Plastic Printing	Other Supplies	Current Unrestricted	Supplies & Materials	\$ 1,113.75
150933	8/8/2019	Republic Services Inc	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 739.48
150935	8/8/2019	SHI International	Office Software	Current Unrestricted	Supplies & Materials	\$ 306.62
			Other Contractual Services	Current Unrestricted	Contractual Services	\$ 25,767.82
150936	8/8/2019	Softdocs	Office Supplies	Current Unrestricted	Supplies & Materials	\$ 561.81
150937	8/8/2019	South Carolina Chapter NSC	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 878.71
150938	8/8/2019	Tire Service	General Repair	Current Unrestricted	Contractual Services	\$ 188.00
150939	8/8/2019	Total Computing Solutions	Office Software	Current Unrestricted	Supplies & Materials	\$ 1,283.50
150940	8/8/2019	TriTek Fire & Security LLC	General Repair	Current Unrestricted	Contractual Services	\$ 257.00
150941	8/8/2019	Unifirst	Hshld, Laundry & Jan Supplies	Current Unrestricted	Supplies & Materials	\$ 274.49
150942	8/8/2019	Verizon Wireless	Telecommunications Services	Current Unrestricted	Contractual Services	\$ 693.43
150943	8/8/2019	Xerox Corp	Rental - Copiers	Current Unrestricted	Fixed Charges	\$ 120.66
150944	8/12/2019	OCTC	Petty Cash-Grill/Bkstr Change	Current Unrestricted	Current Assets	\$ 500.00
150945	8/16/2019	Act	Educational Supplies	Restricted- Adult Education	Supplies & Materials	\$ 36.00
			Other Contractual Services	Current Unrestricted	Contractual Services	\$ 3,408.00
150946	8/16/2019	Monroe Systems for Business Inc	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 1,521.37
150947	8/16/2019	AT&T	Telephone	Current Unrestricted	Contractual Services	\$ 633.72
150948	8/16/2019	Business Cards Tomorrow	Office Supplies	Current Unrestricted	Supplies & Materials	\$ 31.06
150949	8/16/2019	Business Cards Tomorrow	Office Supplies	Current Unrestricted	Supplies & Materials	\$ 80.48

Orangeburg-Calhoun Technical College
Transparency Report
August 2019

Check No	Check Date	Payee	Object	Source of Funds	Category	Sum of Total
150951	8/16/2019	C T C Supplies	Hshld, Laundry & Jan Supplies	Current Unrestricted	Supplies & Materials	\$ 762.50
150952	8/16/2019	CAE Healthcare, Inc.	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 14,196.00
150954	8/16/2019	Cengage Learning	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 51,527.45
150955	8/16/2019	Certified Elevator Inspections	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 375.00
150956	8/16/2019	Business Officer Peer Group	Dues & Memberships	Current Unrestricted	Fixed Charges	\$ 400.00
150957	8/16/2019	Clean Aire	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 635.00
150958	8/16/2019	Cook & Boardman	Bldg., Const. & Ren. Supplies	Current Unrestricted	Supplies & Materials	\$ 492.20
150959	8/16/2019	OCtech student	Bookstore Clr-Ck Refunds	Current Unrestricted	Bookstore Charges	\$ 114.00
150960	8/16/2019	Dade Paper & Bag Co.	Hshld, Laundry & Jan Supplies	Current Unrestricted	Supplies & Materials	\$ 363.48
150961	8/16/2019	Dell Marketing L.P.	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 1,299.54
150962	8/16/2019	Dept. of Public Utilities	Utilities	Current Unrestricted	Contractual Services	\$ 23,474.91
150963	8/16/2019	Doctors Care	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 390.00
150964	8/16/2019	Eastern Data	Office Supplies	Current Unrestricted	Supplies & Materials	\$ 144.33
150966	8/16/2019	Fastenal Co	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 516.13
			General Repair Supplies	Current Unrestricted	Supplies & Materials	\$ 26.64
150967	8/16/2019	Forms & Supply Inc	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 314.96
150968	8/16/2019	Galls	Other Supplies	Current Unrestricted	Supplies & Materials	\$ 69.39
150969	8/16/2019	Goodheart-Willcox Company Inc	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 2,122.39
150970	8/16/2019	Grove Medical	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 172.33
150971	8/16/2019	Hewlett Packard Direct	Major Supplies (to \$2499.99)	Current Unrestricted	Supplies & Materials	\$ 294.34
150972	8/16/2019	Interior Elements, LLC	Non Cap Equip (\$2.5k-\$5k)	Capital Projects Fund	Equipment	\$ 5,129.91
			Office Equipment	Capital Projects Fund	Equipment	\$ 8,450.14
			Other Supplies	Capital Projects Fund	Supplies & Materials	\$ 284,377.32
150973	8/16/2019	Blanchard Equipment	Lawn/Grounds Supplies	Current Unrestricted	Supplies & Materials	\$ 280.97
150974	8/16/2019	Kendall Elevator	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 206.00
150975	8/16/2019	King Industrial	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 808.63
150976	8/16/2019	L S 3 P Associates	Architectural/Engineering Serv	Capital Projects Fund	Contractual Services	\$ 2,006.18
150977	8/16/2019	Laerdal Medical	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 73.45
150978	8/16/2019	McGraw Hill Education	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 10,693.29
150979	8/16/2019	McKesson Medical Surgical	Non Cap Equip (\$2.5k-\$5k)	Current Unrestricted	Equipment	\$ 8,466.38
150980	8/16/2019	Med One	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 219.35
150981	8/16/2019	Motorola	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 73.24
150982	8/16/2019	OCtech Employee	Out of State-Lodging	Current Restricted	Travel	\$ 861.23
			Out of State-Meals	Current Restricted	Travel	\$ 290.00
			Out of State-Misc Travel	Current Restricted	Travel	\$ 96.00
			Out of State-Other Trans	Current Restricted	Travel	\$ 726.96
			Out of State-Priv Auto Mileage	Current Restricted	Travel	\$ 62.64
150983	8/16/2019	OCTC	Other Supplies	Current Unrestricted	Supplies & Materials	\$ 107.99
150984	8/16/2019	Orbis Books	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 226.08
150985	8/16/2019	Prestige Medical	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 2,156.31
150986	8/16/2019	S D C Publications	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 1,055.60
150987	8/16/2019	S.C. Dept of Motor Vehicles	Dues & Memberships	Current Unrestricted	Fixed Charges	\$ 20.00
150988	8/16/2019	SCITDA	In State-Registration Fees	Current Unrestricted	Travel	\$ 59.00
150989	8/16/2019	SC Technical College System	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 50.00
150990	8/16/2019	Central Piedmont Community College	In State-Registration Fees	Current Unrestricted	Travel	\$ 250.00
150991	8/16/2019	Service Wholesale Inc	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 1,427.86
150992	8/16/2019	Shred With Us	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 145.46

Orangeburg-Calhoun Technical College
Transparency Report
August 2019

Check No	Check Date	Payee	Object	Source of Funds	Category	Sum of Total
150993	8/16/2019	Smith Rubber Stamp & Seals Inc	Office Supplies	Current Unrestricted	Supplies & Materials	\$ 12.60
150994	8/16/2019	SACSCOC	Out of State-Registration Fees	Current Unrestricted	Travel	\$ 550.00
150995	8/16/2019	Spirit Telecom	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 1,338.04
			Telephone	Current Unrestricted	Contractual Services	\$ 321.06
150996	8/16/2019	Spirit Telecom	Telephone	Current Unrestricted	Contractual Services	\$ 2,965.93
150997	8/16/2019	Superior Lawn & Yard Maint	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 1,375.00
150998	8/16/2019	Texas Book Company	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 2,988.60
150999	8/16/2019	Times & Democrat	Advertising	Current Unrestricted	Contractual Services	\$ 811.00
151000	8/16/2019	Tobacco Road Tee's	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 4,138.00
151001	8/16/2019	Travers Tool Company Inc	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 2,080.55
151002	8/16/2019	TRI Solution, Inc.	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 663.40
151003	8/16/2019	Jansport	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 2,621.70
151004	8/16/2019	RR Donnelley & Sons Company	Printing	Current Unrestricted	Contractual Services	\$ 10,017.15
151005	8/16/2019	Fleet Services	Fuel	Current Unrestricted	Supplies & Materials	\$ 1,051.98
151006	8/16/2019	Wildlife Education Cnt	Rental - Other	Current Unrestricted	Fixed Charges	\$ 100.00
151007	8/16/2019	Williams & Fudge	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 112.28
151008	8/16/2019	WW Norton Company	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 40,046.50
151009	8/16/2019	ZSpace	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 12,000.00
151010	8/22/2019	Act	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 3,124.00
151011	8/22/2019	OCtech Employee	In State-Lodging	Current Unrestricted	Travel	\$ 2,033.72
			In State-Meals	Current Unrestricted	Travel	\$ 320.00
			In State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 116.00
151012	8/22/2019	Bound Tree Medical	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 112.04
151014	8/22/2019	Carolina Training Assoc	Major Supplies (to \$2499.99)	Current Restricted	Supplies & Materials	\$ 9,668.44
			Non Cap Equip (\$2.5k-\$5k)	Current Restricted	Equipment	\$ 11,906.06
151015	8/22/2019	Coursey Enterprise	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 31,553.07
151016	8/22/2019	Elsevier Health Science	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 3,534.00
151017	8/22/2019	Federal Express	Postage	Current Unrestricted	Supplies & Materials	\$ 1,619.70
151018	8/22/2019	Filter Sales Service	Maintenance Supplies	Current Unrestricted	Supplies & Materials	\$ 1,846.50
151019	8/22/2019	Formax, a Division of Bescorp, Inc.	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 832.00
151020	8/22/2019	Gallman Personnel Services, Inc.	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 704.70
151021	8/22/2019	Graybar Electric	Maintenance Supplies	Current Unrestricted	Supplies & Materials	\$ 541.87
151022	8/22/2019	Hartman Publishing Company	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 956.51
151023	8/22/2019	Infobase	Library Materials-Databases	Current Unrestricted	Supplies & Materials	\$ 17,821.94
151024	8/22/2019	James River Solutions, LLC	Fuel	Current Unrestricted	Supplies & Materials	\$ 553.39
151025	8/22/2019	M S C Industrial	Hshld, Laundry & Jan Supplies	Current Unrestricted	Supplies & Materials	\$ 691.49
151026	8/22/2019	McMaster Carr	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 510.85
151027	8/22/2019	Metro Group	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 301.47
151028	8/22/2019	Midlands Technical College	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 594.00
151029	8/22/2019	OCtech Commissioner	Non-State Employee Travel	Current Unrestricted	Contractual Services	\$ 40.80
151030	8/22/2019	N C C T	A/P - NCCT Exam	Current Unrestricted	Current Liabilities	\$ 180.00
151031	8/22/2019	OCTC	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 112.50
151033	8/22/2019	People Sentinel	Subscriptions	Current Unrestricted	Fixed Charges	\$ 40.00
151034	8/22/2019	OCtech Employee	Non-Deductible Meals	Current Unrestricted	Travel	\$ 10.00
151035	8/22/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 48.72
			Non-Deductible Meals	Current Unrestricted	Travel	\$ 10.00
151036	8/22/2019	Pollock Financial	Rental - Other	Current Unrestricted	Fixed Charges	\$ 4,055.87

Orangeburg-Calhoun Technical College
 Transparency Report
 August 2019

Check No	Check Date	Payee	Object	Source of Funds	Category	Sum of Total
151038	8/22/2019	Covenant Media of SC LLC	Advertising	Current Unrestricted	Contractual Services	\$ 1,200.00
151039	8/22/2019	Rittenhouse Book Dist	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 420.36
151040	8/22/2019	S D C Publications	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 108.00
151041	8/22/2019	Arcpoint Occupational Solutions LLC	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 224.40
151042	8/22/2019	PASCAL	Dues & Memberships	Current Unrestricted	Fixed Charges	\$ 11,256.00
151043	8/22/2019	SC Department of Labor Licensing & Regulations	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 150.00
151044	8/22/2019	OCtech Commissioner	Non-State Employee Travel	Current Unrestricted	Contractual Services	\$ 69.80
151045	8/22/2019	OCtech Commissioner	Non-State Employee Travel	Current Unrestricted	Contractual Services	\$ 40.80
151046	8/22/2019	Smith Rubber Stamp & Seals Inc	Office Supplies	Current Unrestricted	Supplies & Materials	\$ 197.26
				Restricted- Adult Education	Supplies & Materials	\$ 12.60
151047	8/22/2019	Superior Lawn & Yard Maint	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 940.00
151048	8/22/2019	Times & Democrat	Subscriptions	Current Unrestricted	Fixed Charges	\$ 542.99
151049	8/22/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 440.80
			Non-Deductible Meals	Current Unrestricted	Travel	\$ 90.00
151050	8/22/2019	OCtech Commissioner	Non-State Employee Travel	Current Unrestricted	Contractual Services	\$ 51.24
151051	8/22/2019	Whitehall Carpet Cleaners	Housekeeping Services	Current Unrestricted	Contractual Services	\$ 4,310.00
151053	8/22/2019	OCtech Commissioner	Non-State Employee Travel	Current Unrestricted	Contractual Services	\$ 40.80
151055	8/22/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 48.72
			Non-Deductible Meals	Current Unrestricted	Travel	\$ 10.00
151056	8/29/2019	Aflac	Payroll W/H-AFLAC	Current Unrestricted	Current Liabilities	\$ 3,805.04
151057	8/29/2019	National Welders	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 47.43
151058	8/29/2019	Monroe Systems for Business Inc	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 1,104.39
151059	8/29/2019	Assessment Technologies Institute	ATI Test	Current Unrestricted	Current Liabilities	\$ 39,903.46
151060	8/29/2019	Assessment Technologies Institute	ATI Test	Current Unrestricted	Current Liabilities	\$ 11,914.51
151061	8/29/2019	Ballard Parts	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 16.00
151063	8/29/2019	Business Cards Tomorrow	Office Supplies	Current Unrestricted	Supplies & Materials	\$ 83.01
				Restricted- Adult Education	Supplies & Materials	\$ 34.54
151065	8/29/2019	Carolina Biological Supply Company	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 140.43
151066	8/29/2019	Carrier Commercial Services	General Repair	Current Unrestricted	Contractual Services	\$ 3,019.00
151067	8/29/2019	Computer Disc Warehouse	Non Cap Equip (\$2.5k-\$5k)	Current Unrestricted	Equipment	\$ 3,282.61
151068	8/29/2019	Cengage Learning	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 2,925.00
151069	8/29/2019	Coursey Enterprise	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 1,972.50
151070	8/29/2019	TCCADA	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 186.00
151071	8/29/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 47.37
151072	8/29/2019	EI Dorado Trading Group	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 1,800.00
151074	8/29/2019	Federal Express	Postage	Current Unrestricted	Supplies & Materials	\$ 43.50
151075	8/29/2019	Forms & Supply Inc	Staff Furniture	Current Unrestricted	Supplies & Materials	\$ 465.84
151076	8/29/2019	Forms & Supply Inc	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 1,394.25
151077	8/29/2019	Gallman Personnel Services, Inc.	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 274.05
151078	8/29/2019	General Agency	Payroll W/H-General Agency	Current Unrestricted	Current Liabilities	\$ 3.96
151079	8/29/2019	Gressco	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 245.00
151080	8/29/2019	The H.T. Hackney Company	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 642.27
151081	8/29/2019	Interpretive Software	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 808.50
151082	8/29/2019	Interstate Facility Services	General Repair	Current Unrestricted	Contractual Services	\$ 252.07
151083	8/29/2019	J J Keller & Assoc	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 247.92
151084	8/29/2019	Keith Agency Inc	Payroll W/H-Keith Agency	Current Unrestricted	Current Liabilities	\$ 284.52
151086	8/29/2019	MAERB	Dues & Memberships	Current Unrestricted	Fixed Charges	\$ 425.00

Orangeburg-Calhoun Technical College
Transparency Report
August 2019

Check No	Check Date	Payee	Object	Source of Funds	Category	Sum of Total
151087	8/29/2019	Met Life Resources	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	Current Liabilities	\$ 1,286.51
151089	8/29/2019	NAEYC National Asso for Edu of Young Child	Out of State-Registration Fees	Current Restricted	Travel	\$ 295.00
151090	8/29/2019	O-C Tech Foundation	Payroll W/H-OCTC Foundation	Current Unrestricted	Current Liabilities	\$ 960.01
151091	8/29/2019	O C L C	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 204.90
151092	8/29/2019	OCTC	Other Supplies	Current Unrestricted	Supplies & Materials	\$ 37.00
			Telephone	Current Unrestricted	Contractual Services	\$ 70.00
151093	8/29/2019	State Fiscal Accountability Authority	In State-Registration Fees	Current Unrestricted	Travel	\$ 140.00
151094	8/29/2019	U S Bankruptcy Court	Payroll W/H-Bankruptcy	Current Unrestricted	Current Liabilities	\$ 1,700.00
151095	8/29/2019	US Dept of Education	Student Loan Levy	Current Unrestricted	Current Liabilities	\$ 618.56
151096	8/29/2019	Pitney Bowes	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 473.80
151097	8/29/2019	S C Ahead	In State-Registration Fees	Current Unrestricted	Travel	\$ 25.00
151098	8/29/2019	SC Dept of Revenue	Payroll W/H-State Court Levy	Current Unrestricted	Current Liabilities	\$ 110.14
151099	8/29/2019	SC Dept of Revenue	Payroll W/H-State Court Levy	Current Unrestricted	Current Liabilities	\$ 1,147.87
151100	8/29/2019	SC Public Employee Benefit Auth	Payroll W/H-Retirement BuyBack	Current Unrestricted	Current Liabilities	\$ 472.78
151101	8/29/2019	South Carolina Department of Social Services	Payroll W/H-Court Levy	Current Unrestricted	Current Liabilities	\$ 441.35
151102	8/29/2019	SC State Employees	Payroll W/H-SCSEA	Current Unrestricted	Current Liabilities	\$ 55.00
151103	8/29/2019	Service Wholesale Inc	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 174.36
151104	8/29/2019	Sirchie Fingerprint Lab	Educational Supplies	Current Unrestricted	Supplies & Materials	\$ 842.80
151105	8/29/2019	Skip Welch Construction	Building Renovation	Current Unrestricted	Contractual Services	\$ 9,170.00
151106	8/29/2019	Smith Rubber Stamp & Seals Inc	Office Supplies	Current Unrestricted	Supplies & Materials	\$ 179.20
				Restricted- Adult Education	Supplies & Materials	\$ 21.61
151108	8/29/2019	Solid Surface Care	Housekeeping Services	Current Unrestricted	Contractual Services	\$ 725.00
151109	8/29/2019	South Carolina Green Industry Association	In State-Registration Fees	Current Unrestricted	Travel	\$ 60.00
151110	8/29/2019	Staples Business Advantage	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 390.51
151111	8/29/2019	State Fiscal Accountability Authority	Payroll W/H-Dependent Life	Current Unrestricted	Current Liabilities	\$ 899.50
			Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	Current Liabilities	\$ 503.92
			Payroll W/H-State Dental	Current Unrestricted	Current Liabilities	\$ 102.46
			Payroll W/H-State Dental (SH)	Current Unrestricted	Current Liabilities	\$ 6,167.14
			Payroll W/H-State Health	Current Unrestricted	Current Liabilities	\$ 1,308.82
			Payroll W/H-State Health (SH)	Current Unrestricted	Current Liabilities	\$ 111,227.50
			Payroll W/H-State Op Life Ins	Current Unrestricted	Current Liabilities	\$ 4,371.20
			Payroll W/H-State Vision	Current Unrestricted	Current Liabilities	\$ 33.16
			Payroll W/H-State Vision (SH)	Current Unrestricted	Current Liabilities	\$ 1,473.76
			Payroll W/H-Sup LT Disability	Current Unrestricted	Current Liabilities	\$ 783.98
151112	8/29/2019	OCTech student	Bookstore Clr-Ck Refunds	Current Unrestricted	Bookstore Charges	\$ 122.25
151113	8/29/2019	Thomson West	Library Materials-Books	Current Unrestricted	Supplies & Materials	\$ 411.51
			Library Materials-Databases	Current Unrestricted	Supplies & Materials	\$ 1,335.96
151114	8/29/2019	TIAA CREF Agent for JPM	Payroll W/H-TIAA ORP	Current Unrestricted	Current Liabilities	\$ 3,191.91
151115	8/29/2019	TriTek Fire & Security LLC	General Repair	Current Unrestricted	Contractual Services	\$ 169.87
			Other Contractual Services	Current Unrestricted	Contractual Services	\$ 3,422.00
151116	8/29/2019	Ucertify	Purchases for Resale-Bookstore	Current Unrestricted	Other	\$ 3,560.00
151117	8/29/2019	US Dept of Education	Student Loan Levy	Current Unrestricted	Current Liabilities	\$ 510.73
151118	8/29/2019	US Postal Service	Postage	Current Unrestricted	Supplies & Materials	\$ 4,500.00
151119	8/29/2019	Washington National Insurance	Payroll W/H-Wash Mutual	Current Unrestricted	Current Liabilities	\$ 830.62
151120	8/29/2019	Fleet Services	Fuel	Current Unrestricted	Supplies & Materials	\$ 1,364.65
151121	8/29/2019	Whitehall Carpet Cleaners	Housekeeping Services	Current Unrestricted	Contractual Services	\$ 300.00
151122	8/29/2019	U S Bankruptcy Court	Payroll W/H-Bankruptcy	Current Unrestricted	Current Liabilities	\$ 604.00

Orangeburg-Calhoun Technical College
Transparency Report
August 2019

Check No	Check Date	Payee	Object	Source of Funds	Category	Sum of Total
E0000262	8/1/2019	OCtech Employee	Out of State-Air Travel	Current Unrestricted	Travel	\$ 566.00
			Out of State-Lodging	Current Unrestricted	Travel	\$ 549.78
			Out of State-Meals	Current Unrestricted	Travel	\$ 115.00
			Out of State-Misc Travel	Current Unrestricted	Travel	\$ 48.00
			Out of State-Other Trans	Current Unrestricted	Travel	\$ 89.58
			Out of State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 46.40
E0000263	8/1/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 40.60
E0000264	8/1/2019	OCtech Employee	Non-Deductible Meals	Current Unrestricted	Travel	\$ 7.00
E0000265	8/1/2019	OCtech Employee	Out of State-Air Travel	Current Unrestricted	Travel	\$ 566.00
			Out of State-Lodging	Current Unrestricted	Travel	\$ 549.78
			Out of State-Meals	Current Unrestricted	Travel	\$ 115.00
			Out of State-Misc Travel	Current Unrestricted	Travel	\$ 60.00
			Out of State-Other Trans	Current Unrestricted	Travel	\$ 102.82
			Out of State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 52.20
E0000266	8/1/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 352.64
			Non-Deductible Meals	Current Unrestricted	Travel	\$ 52.00
E0000267	8/1/2019	AIG Retirement Services	Payroll W/H VALIC Opt Ret	Current Unrestricted	Current Liabilities	\$ 1,801.30
E0000268	8/1/2019	ASIFlex	Medical Savings	Current Unrestricted	Current Liabilities	\$ 708.34
			Payroll W/H-Dep Care (SH)	Current Unrestricted	Current Liabilities	\$ 583.34
			Payroll W/H-Med Spending (SH)	Current Unrestricted	Current Liabilities	\$ 4,010.66
E0000269	8/1/2019	ASIFlex	Payroll W/H-HDR Admin (SH)	Current Unrestricted	Current Liabilities	\$ 76.24
E0000270	8/8/2019	OCtech Employee	In State-Priv Auto Mileage	Restricted- Adult Education	Travel	\$ 456.60
E0000271	8/8/2019	OCtech Employee	Other Contractual Services	Current Unrestricted	Contractual Services	\$ 30.00
E0000272	8/8/2019	OCtech Employee	Other Supplies	Current Unrestricted	Supplies & Materials	\$ 41.69
E0000273	8/16/2019	OCtech Employee	In State-Misc Travel	Current Unrestricted	Travel	\$ 8.00
			In State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 40.60
E0000274	8/16/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 49.88
E0000275	8/22/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 38.68
			Non-Deductible Meals	Current Unrestricted	Travel	\$ 10.00
E0000276	8/22/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 89.28
E0000277	8/22/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 1,234.24
			Non-Deductible Meals	Current Unrestricted	Travel	\$ 252.00
E0000278	8/29/2019	OCtech Employee	In State-Priv Auto Mileage	Restricted- Adult Education	Travel	\$ 70.53
E0000279	8/29/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 43.50
			Other Supplies	Current Unrestricted	Supplies & Materials	\$ 135.65
E0000280	8/29/2019	OCtech Employee	In State-Priv Auto Mileage	Current Unrestricted	Travel	\$ 40.60
E0000281	8/29/2019	OCtech Employee	Non-Deductible Meals	Current Unrestricted	Travel	\$ 10.00
E0000282	8/29/2019	AIG Retirement Services	Payroll W/H VALIC Opt Ret	Current Unrestricted	Current Liabilities	\$ 1,820.47
E0000283	8/29/2019	ASIFlex	Medical Savings	Current Unrestricted	Current Liabilities	\$ 708.34
			Payroll W/H-Dep Care (SH)	Current Unrestricted	Current Liabilities	\$ 583.34
			Payroll W/H-Med Spending (SH)	Current Unrestricted	Current Liabilities	\$ 4,010.66
E0000284	8/29/2019	ASIFlex	Payroll W/H-HDR Admin (SH)	Current Unrestricted	Current Liabilities	\$ 76.24