

Orangeburg-Calhoun Technical College
Transparency Report
December 2018

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
146800	12/5/2018	Khadijah Percell	Supplies & Materials	Other Supplies	Current Unrestricted	\$40.00
146801	12/6/2018	Aqua Seal	Contractual Services	General Repair	Current Unrestricted	\$750.00
146802	12/6/2018	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,498.90
			Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$2,828.00
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$120.00
			Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$799.90
				Educational Supplies	Current Unrestricted	\$610.83
					Restricted- Adult Education	\$150.00
				Maintenance Supplies	Current Unrestricted	\$67.96
				Office Software	Current Unrestricted	\$59.00
				Other Supplies	Current Unrestricted	\$529.70
			Travel	Out of State-Air Travel	Current Unrestricted	\$917.90
146804	12/6/2018	Carrier Commercial Services	Contractual Services	General Repair	Current Unrestricted	\$1,898.40
146805	12/6/2018	Digital Jewelry Company	Supplies & Materials	Office Supplies	Current Unrestricted	\$18.62
146806	12/6/2018	Dennis Corporation, Inc.	Contractual Services	Bldg Inspections-Regular	Capital Projects Fund	\$1,640.00
146807	12/6/2018	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$100.00
146810	12/6/2018	OCtech Employee	Travel	Out of State-Meals	Current Restricted	\$53.00
				Out of State-Misc Travel	Current Restricted	\$36.00
				Out of State-Other Trans	Current Restricted	\$54.13
				Out of State-Priv Auto Mileage	Current Restricted	\$51.24
				Out of State-Registration Fees	Current Restricted	\$50.00
146811	12/6/2018	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$193.93
146812	12/6/2018	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$596.56
146813	12/6/2018	Daikin Applied	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,310.16
146814	12/6/2018	NAPA Auto Parts	Supplies & Materials	Other Supplies	Current Unrestricted	\$258.56
146815	12/6/2018	President's Round Table	Fixed Charges	Dues & Memberships	Current Unrestricted	\$600.00
146817	12/6/2018	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$151.83
146818	12/6/2018	P C Energy Solutions	Contractual Services	Bldg Inspections-Regular	Capital Projects Fund	\$7,529.00
146819	12/6/2018	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$84,754.53
146821	12/6/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$93.74
146825	12/6/2018	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$27.50
146826	12/6/2018	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$27.50
146829	12/6/2018	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$4,500.00
146830	12/6/2018	A D C Engineering	Contractual Services	Deferred Maintenance	Current Unrestricted	\$950.00
146831	12/6/2018	Center for Credentialing Education Inc	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$40.00
146834	12/6/2018	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$782.56
146836	12/6/2018	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$351.79
146837	12/6/2018	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$1,566.48
146841	12/6/2018	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$75.87
146844	12/6/2018	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$203.49
146845	12/6/2018	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$68.86

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146845	12/6/2018	Home Builders Supply	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$120.01
146847	12/6/2018	Johnson Controls Fire Protection LP	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,813.95
146849	12/6/2018	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$85.60
146850	12/6/2018	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$19.23
146852	12/6/2018	Jumper Auto Parts	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$120.49
146853	12/6/2018	Jumper Auto Parts	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$63.37
146858	12/6/2018	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$19.69
				Educational Supplies	Current Unrestricted	\$416.57
				General Repair Supplies	Current Unrestricted	\$4.63
				Lawn/Grounds Supplies	Current Unrestricted	\$120.33
				Maintenance Supplies	Current Unrestricted	\$44.61
				Other Supplies	Current Unrestricted	\$51.77
146860	12/6/2018	M S C Industrial	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$3.68
146861	12/6/2018	M S S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,125.00
146865	12/6/2018	MSHRM	Fixed Charges	Dues & Memberships	Current Unrestricted	\$100.00
146866	12/6/2018	Mountain Measurement, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$575.00
146867	12/6/2018	NASCO	Supplies & Materials	Educational Supplies	Current Unrestricted	\$210.86
146868	12/6/2018	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,112.92
146869	12/6/2018	OSS LLC	Supplies & Materials	Other Supplies	Current Restricted	\$22,373.70
146870	12/6/2018	Ovid Technologies	Fixed Charges	Subscriptions	Current Unrestricted	\$100.00
146871	12/6/2018	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$3,442.00
146872	12/6/2018	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$484.96
146873	12/6/2018	Phi Theta Kappa	Current Liabilities	A/P - Phi Theta Kappa	Current Unrestricted	\$70.00
			Supplies & Materials	Other Supplies	Current Unrestricted	\$585.99
146874	12/6/2018	Plant Depot	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$33.71
146875	12/6/2018	Praxair Dist	Contractual Services	Other Contractual Services	Current Unrestricted	\$27.86
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$191.06
146876	12/6/2018	Professional Printers Inc	Contractual Services	Printing	Current Unrestricted	\$10,778.11
146879	12/6/2018	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$8,633.39
				Emp Share-Police Retirement	Current Unrestricted	\$7,430.27
				Emp Share-Retiree's Retirement	Current Unrestricted	\$21,147.15
				Emp Share-State Retirement	Current Unrestricted	\$227,671.40
146880	12/6/2018	Sign A Rama	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$67.41
146882	12/6/2018	South Carolina Association for Career	Travel	In State-Registration Fees	Current Restricted	\$25.00
146884	12/6/2018	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$915.52
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	\$1,716.18
				Payroll W/H-State Dental	Current Unrestricted	\$213.20
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$6,475.86
				Payroll W/H-State Health	Current Unrestricted	\$3,303.66
				Payroll W/H-State Health (SH)	Current Unrestricted	\$107,748.20
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,436.08
				Payroll W/H-State Vision	Current Unrestricted	\$74.32
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,546.92

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146884	12/6/2018	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Sup LT Disability	Current Unrestricted	\$811.84
146885	12/6/2018	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$100.00
146886	12/6/2018	Superior Lawn & Yard Maint	Contractual Services	Housekeeping Services	Current Unrestricted	\$550.00
				Other Contractual Services	Current Unrestricted	\$940.00
146888	12/6/2018	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$170.48
146889	12/6/2018	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$304.90
146890	12/6/2018	US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$3,943.12
146892	12/6/2018	Woody's Pawn & Jewelry	Supplies & Materials	Other Supplies	Current Unrestricted	\$68.43
146893	12/13/2018	360 Training	Contractual Services	Other Contractual Services	Current Unrestricted	\$568.80
146894	12/13/2018	ABET	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,380.00
146895	12/13/2018	Advanced Imaging Systems	Contractual Services	Other Contractual Services	Current Restricted	\$55.20
146896	12/13/2018	American Welding Society	Fixed Charges	Dues & Memberships	Current Unrestricted	\$264.00
146897	12/13/2018	Assessment Technologies Institute	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,792.70
146899	12/13/2018	Branded Custom Sportswear	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,658.00
146901	12/13/2018	Career Dimensions, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,914.00
146902	12/13/2018	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,513.26
146903	12/13/2018	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$117.72
146904	12/13/2018	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,055.00
146905	12/13/2018	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$69.44
146906	12/13/2018	Computer Disc Warehouse	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$4,704.34
146907	12/13/2018	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$675.00
146908	12/13/2018	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$1,400.00
146909	12/13/2018	Dade Paper & Bag Co.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$629.16
146910	12/13/2018	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$18,048.40
146911	12/13/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$44.52
146912	12/13/2018	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$160.88
146913	12/13/2018	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$58.12
146914	12/13/2018	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$676.12
146915	12/13/2018	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$49.01
146916	12/13/2018	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$100.00
146917	12/13/2018	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$166.92
146918	12/13/2018	Harland Technology Services	Supplies & Materials	Office Supplies	Current Unrestricted	\$1,001.00
146919	12/13/2018	Hatchbuck	Contractual Services	Other Contractual Services	Current Unrestricted	\$521.39
146921	12/13/2018	Hewlett Packard Direct	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,186.46
146922	12/13/2018	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,990.00
146923	12/13/2018	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$269.50
146924	12/13/2018	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$317.21
146925	12/13/2018	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$441.46
				Out of State-Meals	Current Unrestricted	\$96.00
				Out of State-Misc Travel	Current Unrestricted	\$45.00
				Out of State-Other Trans	Current Unrestricted	\$124.81
				Out of State-Priv Auto Mileage	Current Unrestricted	\$70.84
146926	12/13/2018	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$206.00

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146927	12/13/2018	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$43.55
146928	12/13/2018	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$51.47
146929	12/13/2018	Lowcountry Area Health Educ Cnt	Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$78.00
146930	12/13/2018	M S C Industrial	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$78.10
146931	12/13/2018	Market Lab	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,679.87
146933	12/13/2018	Daikin Applied	Contractual Services	General Repair	Current Unrestricted	\$1,335.00
146934	12/13/2018	MSHRM	Fixed Charges	Dues & Memberships	Current Unrestricted	\$100.00
146935	12/13/2018	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$73.24
146936	12/13/2018	Jackie H. Moyer	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,500.00
146937	12/13/2018	MPS	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,266.15
146938	12/13/2018	INDICO	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$116.40
146939	12/13/2018	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$117.24
					Restricted- Adult Education	\$65.27
146940	12/13/2018	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$1,107.50
				Other Contractual Services	Current Unrestricted	\$2,100.00
146942	12/13/2018	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$4,759.71
146944	12/13/2018	Radio Communications Service, Inc.	Contractual Services	General Repair	Current Unrestricted	\$63.98
146945	12/13/2018	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,674.00
146946	12/13/2018	SCTEA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$35.00
146947	12/13/2018	SCTEA	Travel	In State-Registration Fees	Current Unrestricted	\$85.00
146948	12/13/2018	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$376.00
146950	12/13/2018	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,302.00
146951	12/13/2018	SASFAA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$35.00
146953	12/13/2018	Spirit Telecom	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,448.04
				Telephone	Current Unrestricted	\$127.09
146954	12/13/2018	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$32.50
146955	12/13/2018	State Fiscal Accountability Authority	Travel	In State-Registration Fees	Current Unrestricted	\$60.00
146956	12/13/2018	State Fiscal Accountability Authority	Travel	In State-Registration Fees	Current Unrestricted	\$60.00
146957	12/13/2018	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$300.00
146958	12/13/2018	OCtech Employee	Contractual Services	Other Contractual Services	Current Unrestricted	\$322.00
146959	12/13/2018	Storm Duds	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$196.44
146960	12/13/2018	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$940.00
146961	12/13/2018	Technical Training Aids	Contractual Services	Other Contractual Services	Current Restricted	\$270.00
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$937.30
146962	12/13/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$108.18
				Non-Deductible Meals	Current Unrestricted	\$14.00
146963	12/13/2018	Tobacco Road Tee's	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,524.24
146964	12/13/2018	Total Computing Solutions	Supplies & Materials	Office Software	Current Unrestricted	\$1,253.00
146965	12/13/2018	Trilateral LLC	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$134.27
146966	12/13/2018	Unifirst	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$388.16
146967	12/13/2018	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$3.74
146968	12/13/2018	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$715.51
146970	12/13/2018	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$319.54

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146971	12/13/2018	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$27,986.25
146972	12/18/2018	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$670.18
146973	12/18/2018	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$252.00
146974	12/18/2018	AT&T	Contractual Services	Telephone	Current Unrestricted	\$702.99
146975	12/18/2018	Branded Custom Sportswear	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,075.20
146976	12/18/2018	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$45.54
146977	12/18/2018	Calhoun Times	Fixed Charges	Subscriptions	Current Unrestricted	\$25.00
146978	12/18/2018	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$478.59
146979	12/18/2018	Cecil Williams Photo	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$250.00
146980	12/18/2018	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$17.12
146982	12/18/2018	Construction Dynamics	Permanment Improvements	Const of Building & Additions	Capital Projects Fund	\$667,802.48
146983	12/18/2018	Corbett's Flowers	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$300.00
146984	12/18/2018	Coursey Enterprise	Supplies & Materials	Educational Supplies	Current Unrestricted	\$253.27
146985	12/18/2018	Dade Paper & Bag Co.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$857.46
146986	12/18/2018	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$21,532.31
146987	12/18/2018	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$570.00
146988	12/18/2018	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$18,220.68
146989	12/18/2018	Federal Express	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$109.53
			Supplies & Materials	Postage	Current Unrestricted	\$111.31
146990	12/18/2018	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$559.32
146991	12/18/2018	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
146992	12/18/2018	HM Receivables Co 11 L L C	Supplies & Materials	Educational Supplies	Current Unrestricted	\$638.01
146993	12/18/2018	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$100.00
146994	12/18/2018	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$425.52
146995	12/18/2018	Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,269.74
146996	12/18/2018	Horger Barnwell & Reid	Contractual Services	Legal Services	Capital Projects Fund	\$4,757.45
146997	12/18/2018	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$476.70
146998	12/18/2018	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$331.91
146999	12/18/2018	M S S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$45.00
147000	12/18/2018	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$2,483.17
147001	12/18/2018	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$158.73
147002	12/18/2018	New Readers Press	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$724.00
147003	12/18/2018	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$843.00
147004	12/18/2018	OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
147005	12/18/2018	Palmetto Siteworks Services	Contractual Services	General Repair	Current Unrestricted	\$1,900.00
147006	12/18/2018	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,700.00
147007	12/18/2018	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$1,073.45
147008	12/18/2018	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$597.37
147009	12/18/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$359.70
147010	12/18/2018	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$199.91
147011	12/18/2018	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$131.07
147012	12/18/2018	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$472.78
147013	12/18/2018	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$65.00

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147014	12/18/2018	SCAACE	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$380.00
147015	12/18/2018	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$153.31
147016	12/18/2018	F BMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$750.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$624.99
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$3,514.78
147017	12/18/2018	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$67.96
147018	12/18/2018	Technical Training Aids	Contractual Services	Other Contractual Services	Current Restricted	\$250.00
147019	12/18/2018	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,926.41
147020	12/18/2018	Tobacco Road Tee's	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$828.56
147021	12/18/2018	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$512.45
147022	12/18/2018	A I G	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,242.89
147023	12/18/2018	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$171.49
147024	12/18/2018	Vance Florist	Supplies & Materials	Other Supplies	Current Unrestricted	\$75.00
147025	12/18/2018	Vista Higher Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,800.00
147026	12/18/2018	F BMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$140.26
147027	12/18/2018	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$639.12
147028	12/18/2018	Waste Management of Carolinas	Contractual Services	Other Contractual Services	Current Unrestricted	\$602.21
147029	12/18/2018	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$733.81
147030	12/18/2018	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$200.00
E0000050	12/6/2018	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$241.92
				In State-Meals	Current Unrestricted	\$38.00
				In State-Priv Auto Mileage	Current Unrestricted	\$174.40
E0000051	12/6/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$62.34
E0000052	12/6/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$24.41
E0000053	12/6/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$82.40
E0000054	12/6/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$41.42
E0000055	12/6/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$124.47
				Non-Deductible Meals	Current Unrestricted	\$7.00
E0000056	12/6/2018	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$177.36
				Out of State-Meals	Current Unrestricted	\$55.00
				Out of State-Misc Travel	Current Unrestricted	\$30.00
E0000057	12/13/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$99.45
				Non-Deductible Meals	Current Unrestricted	\$7.00
E0000058	12/13/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$88.08
				Non-Deductible Meals	Current Unrestricted	\$21.00
E0000059	12/13/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$44.69
E0000060	12/13/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$49.97
E0000061	12/13/2018	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$144.97
E0000062	12/13/2018	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$226.24
				In State-Meals	Current Restricted	\$31.00
				In State-Priv Auto Mileage	Current Restricted	\$309.00
E0000063	12/18/2018	OCtech Employee	Travel	In State-Misc Travel	Current Unrestricted	\$5.00
				In State-Priv Auto Mileage	Current Unrestricted	\$46.87

Orangeburg-Calhoun Technical College
 Transparency Report
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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0000063	12/18/2018	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$456.12
				Out of State-Meals	Current Unrestricted	\$73.00
				Out of State-Misc Travel	Current Unrestricted	\$36.00
				Out of State-Other Trans	Current Unrestricted	\$78.85
				Out of State-Priv Auto Mileage	Current Unrestricted	\$46.88