

Orangeburg-Calhoun Technical College  
Transparency Report  
August 2015

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
123668	8/3/2015	A I G	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$934.11
123669	8/3/2015	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$395.85
123670	8/3/2015	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
123672	8/3/2015	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$249.10
123673	8/3/2015	Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$835.10
123674	8/3/2015	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$922.65
123675	8/3/2015	Performant Recovery	Current Liabilities	Student Loan Levy	Current Unrestricted	\$259.67
123676	8/3/2015	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$521.19
123677	8/3/2015	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$1,136.97
123678	8/3/2015	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$86.00
123679	8/3/2015	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$145.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$624.99
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,908.71
123680	8/3/2015	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,356.44
123681	8/3/2015	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$352.00
123682	8/3/2015	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,690.00
123683	8/3/2015	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,000.00
123684	8/3/2015	U S Treasury	Current Liabilities	Payroll W/H-Federal Levy	Current Unrestricted	\$150.00
123685	8/3/2015	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$542.10
123686	8/3/2015	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$115.58
123687	8/6/2015	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$7.00
123688	8/6/2015	Bank of America	Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$1,212.00
			Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$1,167.33
				Educational Supplies	Current Restricted	\$1,078.89
				Restricted- Adult Education		\$163.87
				Office Supplies	Current Unrestricted	\$339.09
				Other Supplies	Current Unrestricted	\$29.98
			Travel	Out of State-Air Travel	Current Unrestricted	\$341.20
123690	8/6/2015	Beckman Coulter	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,160.16
123691	8/6/2015	Berry	Contractual Services	Advertising	Current Unrestricted	\$13.60
123692	8/6/2015	Billy's Tire	Contractual Services	Vehicle Repair	Current Unrestricted	\$3,614.00
123693	8/6/2015	Blanchard Equipment	Contractual Services	General Repair	Current Unrestricted	\$78.93
123694	8/6/2015	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$335.20
				Out of State-Lodging	Current Unrestricted	\$612.93
				Out of State-Meals	Current Unrestricted	\$89.00
				Out of State-Misc Travel	Current Unrestricted	\$48.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$19.24
123696	8/6/2015	Capers B. Bull	Contractual Services	Other Contractual Services	Current Unrestricted	\$100.00
123697	8/6/2015	Carolina Chillers Inc	Contractual Services	General Repair	Current Unrestricted	\$1,928.00
123698	8/6/2015	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$118.93
123699	8/6/2015	Cengage Learning	Contractual Services	Other Contractual Services	Current Unrestricted	\$300.00
123700	8/6/2015	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,065.00
123701	8/6/2015	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$1,112.73
123702	8/6/2015	OCtech Employee	Contractual Services	Ed & Training - State	Current Unrestricted	\$929.75
123703	8/6/2015	Courtyard Marriott Columbia M D	Travel	Out of State-Lodging	Current Restricted	\$691.56

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123703	8/6/2015	Courtyard Marriott Columbia M D	Travel	Out of State-Lodging	Current Unrestricted	\$635.06
123704	8/6/2015	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$20,124.27
123705	8/6/2015	Elsevier Health Science	Contractual Services	Other Contractual Services	Current Unrestricted	\$441.00
123706	8/6/2015	Environmental Consulting Services	Contractual Services	Other Contractual Services	Capital Projects Fund	\$600.00
123707	8/6/2015	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$115.67
123708	8/6/2015	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$120.74
123709	8/6/2015	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$331.05
123711	8/6/2015	Great Southern Publishers	Contractual Services	Advertising	Current Unrestricted	\$1,425.00
123712	8/6/2015	Great West Retirement Services	Current Liabilities	Payroll W/H-SC DefCmp ROTH401k	Current Unrestricted	\$175.00
123713	8/6/2015	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 457	Current Unrestricted	\$230.00
123714	8/6/2015	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 401K	Current Unrestricted	\$9,513.69
123715	8/6/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$174.95
				Non-Deductible Meals	Current Unrestricted	\$7.00
123716	8/6/2015	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$182.97
123717	8/6/2015	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$995.00
123719	8/6/2015	Interstate Battery System	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$37.26
123720	8/6/2015	Johnsons Locksmith Service	Contractual Services	General Repair	Current Unrestricted	\$258.43
123721	8/6/2015	Jumper Auto Parts	Contractual Services	General Repair	Current Unrestricted	\$63.69
123722	8/6/2015	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$204.69
123723	8/6/2015	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$559.87
123724	8/6/2015	M S C Industrial	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$154.22
123726	8/6/2015	Morehouse Huber Inc	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$16.90
123727	8/6/2015	On Tapp Productions	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,378.00
123728	8/6/2015	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,296.10
123729	8/6/2015	Orangeburg County	Fixed Charges	Fees	Current Unrestricted	\$24.00
123730	8/6/2015	Palmetto Balfour	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$661.87
123731	8/6/2015	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Capital Projects Fund	\$29,337.00
123732	8/6/2015	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$1,065.03
123733	8/6/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$267.50
123734	8/6/2015	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
123735	8/6/2015	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,260.00
123736	8/6/2015	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,260.00
123737	8/6/2015	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$4,197.46
				Emp Share-Police Retirement	Current Unrestricted	\$4,705.25
				Emp Share-Retiree's Retirement	Current Unrestricted	\$25,322.04
				Emp Share-State Retirement	Current Unrestricted	\$172,737.90
123738	8/6/2015	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$36.32
123740	8/6/2015	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$5,953.00
123741	8/6/2015	State Board for Tech & Comp Edu	Current Liabilities	A/P - DOL Indirect Cost	Current Unrestricted	\$11,163.69
				A/P - NSF Indirect Cost	Current Unrestricted	\$1,500.78
				A/P - PBI Indirect Cost	Current Unrestricted	\$3,121.38
				A/P - STEP	Current Unrestricted	\$991.10
123742	8/6/2015	Strickland Waterproofing	Contractual Services	Non-Capitalizable Const./Maint	Capital Projects Fund	\$35,416.40
123743	8/6/2015	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$965.00
123744	8/6/2015	Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$245.00
123745	8/6/2015	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$574.06
123746	8/6/2015	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$349.20

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123747	8/6/2015	Vance Florist	Supplies & Materials	Other Supplies	Current Unrestricted	\$97.95
123748	8/6/2015	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$668.07
			Supplies & Materials	Other Supplies	Current Unrestricted	\$40.10
123750	8/6/2015	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$1,726.14
123752	8/6/2015	Wholesale Industrial Electronics	Supplies & Materials	Educational Supplies	Current Restricted	\$5,257.04
123755	8/6/2015	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$432.93
					Current Unrestricted	\$180.00
				Out of State-Meals	Current Restricted	\$89.00
				Out of State-Misc Travel	Current Restricted	\$48.00
				Out of State-Other Trans	Current Restricted	\$32.50
				Out of State-Priv Auto Mileage	Current Restricted	\$44.86
123756	8/6/2015	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$2,903.42
123757	8/6/2015	SC Budget & Control Board	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$643.70
				Payroll W/H-St Hlth Temp (SH)	Current Unrestricted	\$1,115.00
				Payroll W/H-State Dental	Current Unrestricted	\$172.74
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$6,213.42
				Payroll W/H-State Health	Current Unrestricted	\$3,220.80
				Payroll W/H-State Health (SH)	Current Unrestricted	\$108,543.40
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,801.90
				Payroll W/H-State Vision	Current Unrestricted	\$64.96
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,215.20
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$580.68
123758	8/6/2015	Time Warner Cable	Contractual Services	Other Contractual Services	Current Unrestricted	\$40.04
123759	8/13/2015	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$210.00
123760	8/13/2015	All Star Deli	Supplies & Materials	Other Supplies	Current Unrestricted	\$259.97
123761	8/13/2015	American Technical Publishers	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,147.50
123762	8/13/2015	Aqua Seal	Contractual Services	General Repair	Current Unrestricted	\$950.00
123763	8/13/2015	Better Office Products	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,184.54
123764	8/13/2015	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$44.96
123765	8/13/2015	Comm on Accreditation Allied Health Programs	Fixed Charges	Accreditation	Current Unrestricted	\$450.00
123766	8/13/2015	Corbett's Flowers	Supplies & Materials	Other Supplies	Current Unrestricted	\$199.01
123767	8/13/2015	Garden Gate	Supplies & Materials	Other Supplies	Current Unrestricted	\$150.00
123768	8/13/2015	Herff Jones	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$5.89
123769	8/13/2015	Alfranda Hughes	Contractual Services	Non-State Employee Travel	Current Restricted	\$170.13
123770	8/13/2015	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$891.05
			Supplies & Materials	Educational Supplies	Current Restricted	\$88.49
123771	8/13/2015	Johnsons Locksmith Service	Contractual Services	Building Renovation	Current Unrestricted	\$5,420.69
123772	8/13/2015	L & S Electronics	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$187.93
123773	8/13/2015	Lowe's	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$23.06
				General Repair Supplies	Current Unrestricted	\$71.92
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$24.69
				Lawn/Grounds Supplies	Current Unrestricted	\$132.88
				Maintenance Supplies	Current Unrestricted	-\$0.47
				Other Supplies	Current Unrestricted	\$55.58
123774	8/13/2015	People Sentinel	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$40.00
123775	8/13/2015	Hampton County Guardian	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$40.00
123776	8/13/2015	Orbis Books	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$316.65

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123777	8/13/2015	Palmetto Office Supply	Supplies & Materials	Office Supplies	Current Restricted	\$14.87
					Current Unrestricted	\$187.25
123778	8/13/2015	Professional Association of CAO's	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
123779	8/13/2015	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$968.40
123780	8/13/2015	S.C.C.L.E.A.	Fixed Charges	Dues & Memberships	Current Unrestricted	\$75.00
123781	8/13/2015	SHI International	Contractual Services	Other Contractual Services	Current Unrestricted	\$18,625.32
123782	8/13/2015	Staedtler Mars Limited	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$423.89
123783	8/13/2015	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$222.96
			Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$58.94
				Other Supplies	Current Unrestricted	\$205.64
123784	8/13/2015	Storm Duds	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$577.75
123785	8/13/2015	Sun Printing	Contractual Services	Printing	Current Unrestricted	\$13,163.43
123786	8/13/2015	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,827.00
123787	8/13/2015	Waste Haulers	Contractual Services	Other Contractual Services	Current Unrestricted	\$520.00
123788	8/13/2015	Zebra Pen Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,550.16
123789	8/18/2015	OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
123790	8/18/2015	Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,668.84
123791	8/19/2015	Harland Technology Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,627.00
123792	8/21/2015	3 Communications	Contractual Services	Data Process. - Contract Serv.	Current Unrestricted	\$878.94
123793	8/21/2015	ABET	Fixed Charges	Accreditation	Current Unrestricted	\$6,400.00
123794	8/21/2015	Advanced Door Systems	Contractual Services	General Repair	Current Unrestricted	\$875.00
123795	8/21/2015	AARC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$122.50
			Supplies & Materials	Other Supplies	Current Unrestricted	\$39.12
123796	8/21/2015	American Welding Society	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$329.70
123797	8/21/2015	Amerigas	Contractual Services	General Repair	Current Unrestricted	\$85.60
123798	8/21/2015	Andrews Business	Supplies & Materials	Other Supplies	Current Unrestricted	\$549.90
123799	8/21/2015	Apple Inc.	Supplies & Materials	Major Supplies (to \$999.99)	Current Unrestricted	\$8,343.86
123800	8/21/2015	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$1,703.21
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,300.00
123801	8/21/2015	Associated Contractors White Roofing	Contractual Services	Non-Capitalizable Const./Maint	Capital Projects Fund	\$46,800.00
123802	8/21/2015	AT&T	Contractual Services	Telephone	Current Unrestricted	\$720.37
123805	8/21/2015	Business Officer Peer Group	Fixed Charges	Dues & Memberships	Current Unrestricted	\$250.00
123806	8/21/2015	Calhoun County Library	Contractual Services	Advertising	Current Unrestricted	\$292.77
123807	8/21/2015	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$70.38
123808	8/21/2015	Carolina International	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,499.00
123809	8/21/2015	Carolina International	Contractual Services	Vehicle Repair	Current Unrestricted	\$1,404.09
123810	8/21/2015	Central Carolina Technical College	Contractual Services	Other Contractual Services	Current Restricted	\$42,000.00
123811	8/21/2015	Chick Fil A	Supplies & Materials	Other Supplies	Current Restricted	\$364.88
123812	8/21/2015	Chronicle of Higher Ed	Fixed Charges	Subscriptions	Current Unrestricted	\$91.00
123813	8/21/2015	Cleaning Solution & Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$234.87
123815	8/21/2015	Commission on Accred for Resp Care	Fixed Charges	Accreditation	Current Unrestricted	\$1,506.07
123816	8/21/2015	Compliance Centre	Contractual Services	Other Contractual Services	Capital Projects Fund	\$1,850.00
123817	8/21/2015	Council for Opportunity in Education	Fixed Charges	Dues & Memberships	Current Restricted	\$3,250.00
123818	8/21/2015	Coursey Enterprise	Supplies & Materials	Educational Supplies	Current Unrestricted	\$162.11
123819	8/21/2015	Dade Paper & Bag Co.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$878.13
123820	8/21/2015	Daryl's Screenprint	Contractual Services	Other Contractual Services	Current Unrestricted	\$119.84
123821	8/21/2015	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$23,494.83

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123822	8/21/2015	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$38,819.87
123823	8/21/2015	Federal Express	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$560.05
123824	8/21/2015	Forms & Supply Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$31.24
123825	8/21/2015	Furman University	Travel	In State-Registration Fees	Current Unrestricted	\$199.00
123826	8/21/2015	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$51.10
123827	8/21/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$577.80
123828	8/21/2015	Goodheart-Willcox Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$753.65
123829	8/21/2015	W W Grainger	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$205.83
123830	8/21/2015	Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$175.00
123831	8/21/2015	Grove Medical	Supplies & Materials	Educational Supplies	Current Restricted	\$136.31
123832	8/21/2015	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$480.00
123833	8/21/2015	Hiller Systems	Contractual Services	General Repair	Current Unrestricted	\$1,979.00
123835	8/21/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$43.87
123836	8/21/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$42.80
123837	8/21/2015	Imaging Solutions & Service	Contractual Services	Other Contractual Services	Current Unrestricted	\$381.35
123838	8/21/2015	J World Sports	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$735.00
123839	8/21/2015	Jansport	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,878.08
123840	8/21/2015	John Wiley & Sons Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,593.00
123841	8/21/2015	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$198.00
123842	8/21/2015	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$104.75
123843	8/21/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$196.20
123844	8/21/2015	Lakeshore	Supplies & Materials	Educational Supplies	Current Restricted	\$1,258.32
123846	8/21/2015	OCtech Employee	Travel	Local Instructional Travel	Restricted- Adult Education	\$40.25
123847	8/21/2015	Liaison Holdings	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,125.00
123848	8/21/2015	Mann Tool	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$40.89
123851	8/21/2015	Medfilm	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$884.00
123852	8/21/2015	Modern China	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,062.00
123853	8/21/2015	Moore Medical Corp	Supplies & Materials	Educational Supplies	Current Unrestricted	\$852.09
123854	8/21/2015	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.75
123855	8/21/2015	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$63.67
123856	8/21/2015	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$343.20
123857	8/21/2015	NASCO	Supplies & Materials	Educational Supplies	Current Restricted	\$196.74
123858	8/21/2015	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$810.00
123859	8/21/2015	National Seminar Training	Travel	In State-Registration Fees	Current Unrestricted	\$199.00
123860	8/21/2015	Noggin	Contractual Services	Other Contractual Services	Current Unrestricted	\$720.00
123861	8/21/2015	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$162.01
123863	8/21/2015	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$3,546.00
123864	8/21/2015	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,579.00
			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$432.00
123865	8/21/2015	Partnership	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$763.83
123866	8/21/2015	Partnership	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$152.75
			Supplies & Materials	Postage	Current Unrestricted	\$1,294.23
123867	8/21/2015	Pioneer Farm Equipment, Inc.	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$158.30
123868	8/21/2015	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$473.75
123869	8/21/2015	Publishing Concepts	Contractual Services	Advertising	Current Unrestricted	\$850.00
123870	8/21/2015	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,260.00
123871	8/21/2015	Rittenhouse Book Dist	Supplies & Materials	Library Materials-eBooks	Current Unrestricted	\$179.10

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123872	8/21/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$128.92
123874	8/21/2015	Robot Mesh	Supplies & Materials	Educational Supplies	Current Unrestricted	\$807.90
123875	8/21/2015	Sargent Welch	Supplies & Materials	Educational Supplies	Current Unrestricted	\$137.13
123876	8/21/2015	SCAGPO	Travel	In State-Registration Fees	Current Unrestricted	\$195.00
123877	8/21/2015	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$69.50
123878	8/21/2015	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.75
123879	8/21/2015	Sifco Mechanical	Contractual Services	Other Contractual Services	Capital Projects Fund	\$231,575.88
123880	8/21/2015	Smiley's	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,275.00
123881	8/21/2015	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$829.25
			Supplies & Materials	Office Supplies	Current Unrestricted	\$335.57
123882	8/21/2015	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$148.58
123883	8/21/2015	Staples Business Advantage	Supplies & Materials	Educational Supplies	Current Unrestricted	\$106.95
				Office Supplies	Current Unrestricted	\$112.02
123884	8/21/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$351.00
				Non-Deductible Meals	Current Unrestricted	\$42.00
123886	8/21/2015	Texas Book Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$8,432.20
123887	8/21/2015	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$732.96
				Library Materials-Databases	Current Unrestricted	\$1,002.79
123888	8/21/2015	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$682.03
123889	8/21/2015	Total Computing Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,314.00
123891	8/21/2015	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$642.80
123892	8/21/2015	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$255.60
123893	8/21/2015	Waste Haulers	Contractual Services	Other Contractual Services	Current Unrestricted	\$191.26
123894	8/21/2015	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$51.10
123895	8/21/2015	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,030.00
123896	8/21/2015	Wildlife Education Cnt	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$100.00
123898	8/21/2015	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$245.75
123899	8/21/2015	Windstream	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,752.00
123900	8/21/2015	Xerox Corp	Fixed Charges	Rental - Other	Current Unrestricted	\$46.00
123901	8/21/2015	O-C Tech Foundation	Current Liabilities	A/P Foundation Misc	Current Unrestricted	\$500.00
123902	8/21/2015	OCTC	Supplies & Materials	Other Supplies	Current Restricted	\$150.00
123903	8/27/2015	A S C D	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$80.10
123904	8/27/2015	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$23.00
123905	8/27/2015	Allied Business Forms	Supplies & Materials	Office Supplies	Current Unrestricted	\$549.78
123906	8/27/2015	Another Printer	Supplies & Materials	Educational Supplies	Current Restricted	\$659.23
123908	8/27/2015	Budget Mini Storage	Contractual Services	Other Contractual Services	Current Restricted	\$1,404.00
123909	8/27/2015	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,657.94
123910	8/27/2015	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$86,156.51
123912	8/27/2015	Certified Elevator Inspections	Contractual Services	Other Contractual Services	Current Unrestricted	\$330.00
123913	8/27/2015	Cornerstone Church	Supplies & Materials	Other Supplies	Current Unrestricted	\$107.10
123914	8/27/2015	Cornerstone Church	Supplies & Materials	Other Supplies	Current Unrestricted	\$123.42
123915	8/27/2015	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$3,585.80
123916	8/27/2015	Daryl's Screenprint	Supplies & Materials	Other Supplies	Current Unrestricted	\$57.78
123917	8/27/2015	Eastern Data	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$603.94
123918	8/27/2015	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$65.00
123919	8/27/2015	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,969.55
123920	8/27/2015	W W Grainger	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$607.65

Orangeburg-Calhoun Technical College

Transparency Report

August 2015

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
123921	8/27/2015	Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$50.00
123922	8/27/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$21.40
123923	8/27/2015	Honda Kawasaki Suzuki Yamaha - Orangeburg	Contractual Services	Other Contractual Services	Current Unrestricted	\$840.15
123925	8/27/2015	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$203.62
123926	8/27/2015	Luggage America	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,010.00
123927	8/27/2015	M S S C	Contractual Services	Other Contractual Services	Current Unrestricted	\$120.00
123928	8/27/2015	McGraw-Hill Companies	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$22,961.40
123929	8/27/2015	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$212.50
123930	8/27/2015	Noggin	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,745.00
123931	8/27/2015	Orangeburg Chamber of Commerce	Fixed Charges	Dues & Memberships	Current Restricted	\$187.00
123932	8/27/2015	OTC	Supplies & Materials	Office Supplies	Current Unrestricted	\$11.75
				Other Supplies	Current Restricted	\$43.54
					Current Unrestricted	\$38.48
123933	8/27/2015	Palmetto Controls, Inc.	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$223.44
123934	8/27/2015	Palmetto Office Supply	Contractual Services	Housekeeping Services	Current Unrestricted	\$750.00
			Supplies & Materials	Educational Supplies	Current Restricted	\$96.30
123935	8/27/2015	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$66.25
123936	8/27/2015	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$208.36
123937	8/27/2015	Printing Associates	Contractual Services	Printing	Current Unrestricted	\$3,959.00
123938	8/27/2015	Readers Review	Contractual Services	Advertising	Current Unrestricted	\$209.95
123939	8/27/2015	Rittenhouse Book Dist	Supplies & Materials	Library Materials-eBooks	Current Unrestricted	\$314.10
123940	8/27/2015	Roaring Spring Blank Book Co	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,175.64
123941	8/27/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$41.73
				Non-Deductible Meals	Current Unrestricted	\$7.00
123942	8/27/2015	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$999.00
123943	8/27/2015	South Carolina Trio	Travel	In State-Registration Fees	Current Restricted	\$440.00
123944	8/27/2015	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$480.36
123945	8/27/2015	Taylor Francis Routledge	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$115.08
123946	8/27/2015	US Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$360.12
123947	8/27/2015	Wards Natural Science Est. LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$151.63
123948	8/27/2015	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$790.41
123949	8/27/2015	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$438.75
				Out of State-Meals	Current Restricted	\$112.00
				Out of State-Priv Auto Mileage	Current Restricted	\$309.36
123950	8/27/2015	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$61.53
123951	8/27/2015	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$12,690.75
123952	8/27/2015	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,707.74
123953	8/27/2015	Baker & Taylor	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$179.05