

Orangeburg-Calhoun Technical College

Transparency Report

December 2014

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
119095	12/3/2014	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$2,801.76
119096	12/3/2014	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
119097	12/3/2014	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$249.10
119098	12/3/2014	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$779.80
119099	12/3/2014	SC Budget & Control Board	Current Liabilities	Payroll W/H-Companion (SH)	Current Unrestricted	\$7,601.62
				Payroll W/H-Dependent Life	Current Unrestricted	\$812.06
				Payroll W/H-State Dental	Current Unrestricted	\$184.46
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$5,857.14
				Payroll W/H-State Health	Current Unrestricted	\$3,475.90
				Payroll W/H-State Health (SH)	Current Unrestricted	\$99,821.72
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,490.20
				Payroll W/H-State Vision	Current Unrestricted	\$48.64
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,180.96
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$520.06
119100	12/3/2014	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$93.50
119101	12/4/2014	A I G	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$1,658.85
119102	12/4/2014	Able Garage	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$971.98
119103	12/4/2014	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$258.50
119104	12/4/2014	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$86.67
119105	12/4/2014	Business Officer Peer Group	Fixed Charges	Dues & Memberships	Current Unrestricted	\$125.00
119106	12/4/2014	Calhoun Times	Contractual Services	Advertising	Current Restricted	\$322.50
119107	12/4/2014	Carolina Jack & Lift	Contractual Services	General Repair	Current Unrestricted	\$1,712.50
119108	12/4/2014	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$126.26
119109	12/4/2014	SBTCE	Fixed Charges	Dues & Memberships	Current Unrestricted	\$175.00
119110	12/4/2014	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$80.64
119111	12/4/2014	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,355.00
119112	12/4/2014	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$1,174.18
119113	12/4/2014	Converged Networks	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,675.00
119114	12/4/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$118.16
119115	12/4/2014	Corporate Medical Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$213.00
119116	12/4/2014	Dell Marketing L.P.	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,007.83
119117	12/4/2014	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$18,416.29
119118	12/4/2014	Eagle Golf Cart	Contractual Services	General Repair	Current Unrestricted	\$101.56
119119	12/4/2014	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$639.00
119120	12/4/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$44.20
119121	12/4/2014	Enterprise Rent-A-Car	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$167.35
119122	12/4/2014	Fastsigns	Supplies & Materials	Other Supplies	Current Unrestricted	\$34.28
119123	12/4/2014	Fleetone LLC	Supplies & Materials	Fuel	Current Unrestricted	\$2,067.94
119124	12/4/2014	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$58.56
				Other Supplies	Current Restricted	\$35.95
119125	12/4/2014	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.68
119126	12/4/2014	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$94.08
119127	12/4/2014	Gressette Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$121.00
119128	12/4/2014	Hi Cotton Greenhouse	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$526.50
119129	12/4/2014	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$600.00
119130	12/4/2014	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$112.16
119131	12/4/2014	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$94.08
119132	12/4/2014	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$44.80
119133	12/4/2014	International Insulation	Contractual Services	General Repair	Current Unrestricted	\$250.00
119134	12/4/2014	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$60.48

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119135	12/4/2014	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$104.16
119136	12/4/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$45.92
				In State-Registration Fees	Current Unrestricted	\$102.00
119137	12/4/2014	Jumper Auto Parts	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$79.12
119138	12/4/2014	L S 3 P Associates	Contractual Services	Other Contractual Services	Capital Projects Fund	\$5,065.68
119139	12/4/2014	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$209.04
119140	12/4/2014	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$57.63
				Educational Supplies	Current Restricted	\$159.43
				General Repair Supplies	Current Unrestricted	\$58.19
				Lawn/Grounds Supplies	Current Unrestricted	\$152.56
				Other Supplies	Current Unrestricted	\$41.77
119142	12/4/2014	M S C Industrial	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$227.62
119143	12/4/2014	MAERB	Fixed Charges	Accreditation	Current Unrestricted	\$1,000.00
119144	12/4/2014	Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$749.75
119145	12/4/2014	Michael Anthony Landscaping	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,500.00
119146	12/4/2014	Miller Communications	Contractual Services	Advertising	Current Unrestricted	\$400.00
119147	12/4/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$69.68
119148	12/4/2014	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.60
119149	12/4/2014	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$90.00
119150	12/4/2014	Office Max	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,213.38
119151	12/4/2014	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$3,339.00
119152	12/4/2014	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$2,273.55
119153	12/4/2014	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$2,050.00
119154	12/4/2014	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$469.90
				In State-Priv Auto Mileage	Current Unrestricted	\$128.94
119155	12/4/2014	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$5,299.66
				Emp Share-Police Retirement	Current Unrestricted	\$6,051.33
				Emp Share-Retiree's Retirement	Current Unrestricted	\$30,761.89
				Emp Share-State Retirement	Current Unrestricted	\$179,749.04
119156	12/4/2014	SCBEA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$20.00
119157	12/4/2014	SC Dept of Corrections	Supplies & Materials	Office Supplies	Current Unrestricted	\$165.56
119158	12/4/2014	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$68.60
119159	12/4/2014	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$131.00
119160	12/4/2014	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.60
119161	12/4/2014	Southern Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$279.27
119162	12/4/2014	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$3,308.89
119163	12/4/2014	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$538.09
119164	12/4/2014	Tri County Regional Chamber Com	Fixed Charges	Dues & Memberships	Current Unrestricted	\$30.00
119165	12/4/2014	Twenty Three	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,437.50
119167	12/4/2014	U S Treasury	Current Liabilities	Payroll W/H-Federal Levy	Current Unrestricted	\$961.72
119168	12/4/2014	VT Milcom	Contractual Services	General Repair	Current Unrestricted	\$1,240.00
119169	12/4/2014	Waste Haulers	Contractual Services	Other Contractual Services	Current Unrestricted	\$529.53
119170	12/4/2014	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$241.92
119171	12/4/2014	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.68
119172	12/4/2014	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$37.52
119173	12/4/2014	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$390.00
119175	12/11/2014	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$1,101.46
119176	12/11/2014	Bank of America	Contractual Services	General Repair	Current Unrestricted	\$314.60
				Other Contractual Services	Current Unrestricted	\$175.00
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$940.00

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119176	41984	Bank of America	Supplies & Materials	Educational Supplies	Current Unrestricted	\$460.46
				General Repair Supplies	Current Unrestricted	\$68.62
				Multi Media Supplies	Current Unrestricted	\$14.96
				Other Supplies	Current Unrestricted	\$472.71
			Travel	In State-Registration Fees	Current Unrestricted	\$930.00
				Out of State-Air Travel	Current Unrestricted	\$801.90
119178	12/11/2014	Berry	Contractual Services	Advertising	Current Unrestricted	\$13.40
119179	12/11/2014	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$18.48
				Other Supplies	Current Unrestricted	\$97.95
119181	12/11/2014	Carolina Chillers Inc	Contractual Services	General Repair	Current Unrestricted	\$827.50
119182	12/11/2014	Carolina Clearing Brush Control	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,709.00
119183	12/11/2014	Center for Credentialing Education Inc	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$50.00
119184	12/11/2014	Chief Supply Corp	Supplies & Materials	Other Supplies	Current Unrestricted	\$294.49
119185	12/11/2014	Chronicle of Higher Ed	Fixed Charges	Subscriptions	Current Unrestricted	\$151.00
119186	12/11/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$59.84
				Non-Deductible Meals	Current Unrestricted	\$7.00
119187	12/11/2014	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$300.00
119188	12/11/2014	Linda K. Eargle	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$970.56
119189	12/11/2014	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$405.21
				In State-Meals	Current Unrestricted	\$25.00
				In State-Misc Travel	Current Unrestricted	\$48.00
				In State-Priv Auto Mileage	Current Unrestricted	\$80.08
119190	12/11/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$461.76
119191	12/11/2014	Goodheart-Willcox Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$864.90
119193	12/11/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$53.20
				Out of State-Meals	Current Unrestricted	\$105.00
119194	12/11/2014	Harland Technology Services	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$261.00
119195	12/11/2014	Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,169.01
119196	12/11/2014	Herald Office Systems	Supplies & Materials	Other Supplies	Current Unrestricted	\$550.14
119197	12/11/2014	Hiller Systems	Contractual Services	General Repair	Current Unrestricted	\$397.82
119198	12/11/2014	Net Tech Orbg	Supplies & Materials	Other Supplies	Current Unrestricted	\$749.00
119199	12/11/2014	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$591.81
				Out of State-Meals	Current Unrestricted	\$96.00
				Out of State-Misc Travel	Current Unrestricted	\$59.01
119200	12/11/2014	Melinda G. Irick	Contractual Services	Non-State Employee Travel	Current Restricted	\$246.40
119201	12/11/2014	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,513.87
119202	12/11/2014	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$8.35
				Lawn/Grounds Supplies	Current Unrestricted	\$10.34
119203	12/11/2014	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$969.76
				Out of State-Meals	Current Restricted	\$137.00
				Out of State-Misc Travel	Current Restricted	\$156.00
				Out of State-Priv Auto Mileage	Current Restricted	\$291.20
119204	12/11/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$77.24
119205	12/11/2014	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$575.57
119206	12/11/2014	Laerdal Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,178.95
119208	12/11/2014	Margaret S. Lorimer	Contractual Services	Non-State Employee Travel	Current Restricted	\$397.60
119209	12/11/2014	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$29.94
				General Repair Supplies	Current Unrestricted	\$1,160.48
119210	12/11/2014	North Family Community School	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$5,000.00
119211	12/11/2014	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$913.92

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119212	12/11/2014	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$155.13
119213	12/11/2014	OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$150.00
119214	12/11/2014	Pee Dee Regional Ems	Supplies & Materials	Educational Supplies	Current Unrestricted	\$30.00
119216	12/11/2014	Scholar Educational System	Fixed Charges	Subscriptions	Current Unrestricted	\$1,495.00
119217	12/11/2014	Schroff Development Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,513.40
119218	12/11/2014	SCTEA	Travel	In State-Registration Fees	Current Unrestricted	\$75.00
119219	12/11/2014	Southeast Restaurants Inc	Current Liabilities	Enactus (SIFE)	Current Unrestricted	\$73.43
119220	12/11/2014	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$832.00
119221	12/11/2014	Total Computing Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$6,550.00
			Supplies & Materials	Office Software	Current Unrestricted	\$11,625.00
119222	12/11/2014	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$414.50
119223	12/11/2014	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$212.29
119224	12/11/2014	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$311.49
119225	12/11/2014	US Postal Service	Supplies & Materials	Office Supplies	Current Unrestricted	\$220.00
119226	12/11/2014	Verizon Wireless	Contractual Services	Telecommunications Services	Current Restricted	\$78.47
					Current Unrestricted	\$743.15
			Supplies & Materials	Other Supplies	Current Unrestricted	\$213.99
119227	12/11/2014	Virage Simulation	Equipment	Educational Equipment	Current Restricted	\$105,930.00
119228	12/11/2014	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$15.68
119229	12/11/2014	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$260.82
				In State-Meals	Current Unrestricted	\$36.00
				In State-Priv Auto Mileage	Current Unrestricted	\$184.80
119230	12/11/2014	World Engineering Exchange	Supplies & Materials	Educational Supplies	Current Unrestricted	\$762.59
119231	12/11/2014	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$50.40
				Out of State-Lodging	Current Unrestricted	\$371.50
				Out of State-Meals	Current Unrestricted	\$73.00
				Out of State-Misc Travel	Current Unrestricted	\$41.80
119232	12/17/2014	Able Garage	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$242.70
119233	12/17/2014	Advanced Door Systems	Contractual Services	General Repair	Current Unrestricted	\$2,894.40
119234	12/17/2014	OCtech Employee	Contractual Services	Other Contractual Services	Current Unrestricted	\$25.00
119235	12/17/2014	Amerigas	Supplies & Materials	Fuel	Current Unrestricted	\$312.91
119236	12/17/2014	Cherlyn G. Anderson	Contractual Services	Non-State Employee Travel	Current Restricted	\$246.40
119237	12/17/2014	Apple Inc.	Equipment	Other Equipment	Current Restricted	\$5,700.96
119238	12/17/2014	AT&T	Contractual Services	Telephone	Current Unrestricted	\$700.44
119239	12/17/2014	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$24.71
119240	12/17/2014	Ballard Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$159.99
119241	12/17/2014	Jackie Booker	Contractual Services	Other Contractual Services	Current Restricted	\$150.00
119242	12/17/2014	Boykin & Davis	Contractual Services	Legal Services	Current Unrestricted	\$253.10
119244	12/17/2014	Carolina Training Assoc	Supplies & Materials	Educational Software	Current Unrestricted	\$2,564.79
119245	12/17/2014	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,886.45
119246	12/17/2014	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$53.76
119247	12/17/2014	Corporate Medical Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$348.00
119248	12/17/2014	County Line Grocery	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,500.00
119249	12/17/2014	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$274.26
119250	12/17/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$56.90
119251	12/17/2014	Cxtec Cablexpress Technologies	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$1,323.93
119252	12/17/2014	Danny's Collision Repair	Contractual Services	Vehicle Repair	Current Unrestricted	\$2,106.36
119253	12/17/2014	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$348.44
				Out of State-Meals	Current Unrestricted	\$71.00
				Out of State-Misc Travel	Current Unrestricted	\$86.00

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119253	12/17/2014	OCtech Employee	Travel	Out of State-Other Trans	Current Unrestricted	\$20.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$57.20
119254	12/17/2014	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$999.99)	Current Restricted	\$77,234.83
119255	12/17/2014	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$21,947.96
119256	12/17/2014	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$626.40
				Out of State-Meals	Current Unrestricted	\$126.00
				Out of State-Misc Travel	Current Unrestricted	\$89.60
119257	12/17/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$23.52
119258	12/17/2014	Eastern Data	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$804.29
119259	12/17/2014	EBSCO Publishing	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$1,985.50
119260	12/17/2014	Enterprise Rent-A-Car	Travel	Out of State-Other Trans	Current Unrestricted	\$523.37
119261	12/17/2014	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$843.66
119262	12/17/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$67.60
119263	12/17/2014	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$564.48
119264	12/17/2014	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$47.04
119265	12/17/2014	GovConnection	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,260.00
119266	12/17/2014	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$366.71
119267	12/17/2014	Health Educator Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$436.89
119268	12/17/2014	Net Tech Orbg	Contractual Services	Other Contractual Services	Current Unrestricted	\$85.00
119269	12/17/2014	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$26.88
119270	12/17/2014	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$33.60
119271	12/17/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$98.80
119272	12/17/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$847.78
119273	12/17/2014	Joint Review Com Edu Rad Tech	Fixed Charges	Accreditation	Current Unrestricted	\$1,890.00
119274	12/17/2014	Jones & Bartlett	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,597.00
119275	12/17/2014	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$789.08
				Out of State-Meals	Current Unrestricted	\$144.00
				Out of State-Misc Travel	Current Unrestricted	\$80.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$46.80
				Other Contractual Services	Current Unrestricted	\$10.91
119276	12/17/2014	Jostens Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$10.91
119277	12/17/2014	Kaplan	Current Liabilities	A/P - Kaplan	Current Unrestricted	\$7,358.40
119278	12/17/2014	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$76.38
				Out of State-Meals	Current Unrestricted	\$32.00
119279	12/17/2014	Lamar	Contractual Services	Advertising	Current Unrestricted	\$400.00
119280	12/17/2014	Gregory D. Macdougall	Contractual Services	Non-State Employee Travel	Current Restricted	\$340.48
119281	12/17/2014	Major Graphics	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$160.50
119282	12/17/2014	Miller Communications	Contractual Services	Advertising	Current Unrestricted	\$592.48
119283	12/17/2014	Snap on	Fixed Charges	Subscriptions	Current Unrestricted	\$1,175.93
119284	12/17/2014	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$28.24
119285	12/17/2014	Mt. Carmel Baptist Church	Contractual Services	Other Contractual Services	Current Restricted	\$500.00
119287	12/17/2014	NACES Plus Foundation	Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$3,666.00
119288	12/17/2014	NAEYC	Fixed Charges	Accreditation	Current Restricted	\$1,530.00
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$242.00
119289	12/17/2014	Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$19.91
119290	12/17/2014	OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
				Petty Cash-Cashiers	Current Unrestricted	\$500.00
119291	12/17/2014	Oxford University Press	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$212.11
119292	12/17/2014	Pasco Scientific	Supplies & Materials	Educational Supplies	Current Restricted	\$1,344.99
119293	12/17/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$592.80
119294	12/17/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$312.00

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119295	12/17/2014	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$96.30
119296	12/17/2014	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$57.00
				In State-Misc Travel	Current Unrestricted	\$32.00
				In State-Priv Auto Mileage	Current Unrestricted	\$81.74
119297	12/17/2014	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$423.36
119298	12/17/2014	Pitney Bowes	Supplies & Materials	Other Supplies	Current Unrestricted	\$545.67
119300	12/17/2014	R E I Engineers	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$1,850.00
119301	12/17/2014	Rainwise	Supplies & Materials	Educational Supplies	Current Restricted	\$71.00
119302	12/17/2014	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,200.00
119303	12/17/2014	Rhodes Graduation Service	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$735.09
119304	12/17/2014	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,220.84
119305	12/17/2014	Roaring Spring Blank Book Co	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$755.16
119306	12/17/2014	S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$895.62
119307	12/17/2014	S T I	Contractual Services	Other Contractual Services	Current Unrestricted	\$917.00
119309	12/17/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$48.10
119310	12/17/2014	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$19.55
119311	12/17/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$108.16
119312	12/17/2014	Snap on Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,672.16
119313	12/17/2014	Southern Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$279.27
119314	12/17/2014	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$84.80
119315	12/17/2014	St. Luke Presbyterian Church (USA)	Contractual Services	Other Contractual Services	Current Restricted	\$500.00
119316	12/17/2014	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$276.20
119317	12/17/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$36.40
119319	12/17/2014	Sun Printing	Contractual Services	Printing	Current Unrestricted	\$7,490.00
			Supplies & Materials	Postage	Current Unrestricted	\$3,972.99
119320	12/17/2014	Surveillance Resources & Investigations LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$70.00
119321	12/17/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$146.54
119322	12/17/2014	Times & Democrat	Contractual Services	Advertising	Current Restricted	\$1,385.00
119323	12/17/2014	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$213.42
119324	12/17/2014	Tooling U	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,304.00
119325	12/17/2014	Training Visions	Travel	In State-Registration Fees	Current Restricted	\$1,500.00
119327	12/17/2014	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$217.16
119328	12/17/2014	W W Grainger	Supplies & Materials	Other Supplies	Current Unrestricted	\$31.33
119329	12/17/2014	Waters Edge Rentals	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,072.50
119330	12/17/2014	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$348.44
				Out of State-Meals	Current Unrestricted	\$80.00
				Out of State-Misc Travel	Current Unrestricted	\$44.00
119331	12/17/2014	Windstream	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,752.00
119332	12/19/2014	Assessment Technologies Institute	Supplies & Materials	Educational Supplies	Current Restricted	\$261.08
119333	12/19/2014	Carolina Wholesale	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$666.61
119334	12/19/2014	Chestnut Grill	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$708.50
119335	12/19/2014	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$137.12
119336	12/19/2014	Common Ground Cafe	Supplies & Materials	Other Supplies	Current Unrestricted	\$151.78
119337	12/19/2014	Direct Carpet	Contractual Services	Building Renovation	Current Unrestricted	\$5,593.34
119338	12/19/2014	Englewood Electrical	Contractual Services	Other Contractual Services	Current Restricted	\$7,072.70
119339	12/19/2014	FBMC South Carolina MoneyPlus	Current Liabilities	Medical Savings	Current Unrestricted	\$125.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$833.32
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$3,424.62
119340	12/19/2014	FBMC South Carolina MoneyPlus	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$131.84
119341	12/19/2014	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$219.81

Orangeburg-Calhoun Technical College

Transparency Report

December 2014

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
119342	12/19/2014	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$1,464.20
119345	12/19/2014	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
119346	12/19/2014	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 401K	Current Unrestricted	\$18,081.69
119347	12/19/2014	Great West Retirement Services	Current Liabilities	Payroll W/H-SC Def Comp 457	Current Unrestricted	\$1,430.00
119348	12/19/2014	Great West Retirement Services	Current Liabilities	Payroll W/H-SC DefComp ROTH401k	Current Unrestricted	\$25.00
119349	12/19/2014	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$240.00
119350	12/19/2014	Hillsborough Community College	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$500.00
			Travel	Out of State-Registration Fees	Current Unrestricted	\$450.00
119351	12/19/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$180.72
119352	12/19/2014	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$249.10
119353	12/19/2014	M S C Industrial	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$165.96
119354	12/19/2014	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$47.60
119356	12/19/2014	Michael Anthony Landscaping	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,500.00
119358	12/19/2014	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$822.30
119359	12/19/2014	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$395.85
119360	12/19/2014	OCTC	Contractual Services	Other Contractual Services	Current Unrestricted	\$25.00
			Supplies & Materials	Other Supplies	Current Unrestricted	\$8.54
					Restricted- Adult Education	\$74.64
119361	12/19/2014	Palmetto Security Cameras	Contractual Services	Other Contractual Services	Current Unrestricted	\$695.50
119362	12/19/2014	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
119363	12/19/2014	S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$683.57
119364	12/19/2014	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$759.35
119365	12/19/2014	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$727.33
119366	12/19/2014	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$93.50
119367	12/19/2014	Source One Healthcare	Contractual Services	Other Contractual Services	Current Unrestricted	\$560.00
119368	12/19/2014	Stitch N Time Again	Contractual Services	Other Contractual Services	Current Unrestricted	\$25.00
119369	12/19/2014	OCtech Employee	Contractual Services	Telecommunications Services	Current Unrestricted	\$510.30
119370	12/19/2014	Strickland Waterproofing	Contractual Services	Non-Capitalizable Const./Maint	Capital Projects Fund	\$3,207.50
119371	12/19/2014	Tampa Marriott Waterside	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$565.80
			Travel	Out of State-Lodging	Current Unrestricted	\$565.80
119372	12/19/2014	Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$1,002.79
119373	12/19/2014	Times & Democrat	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$262.65
119374	12/19/2014	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$394.54
				Out of State-Meals	Current Unrestricted	\$79.00
				Out of State-Misc Travel	Current Unrestricted	\$104.95
				Out of State-Other Trans	Current Unrestricted	\$50.00
119375	12/19/2014	TYCA SE	Travel	Out of State-Registration Fees	Current Unrestricted	\$127.00
119376	12/19/2014	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$2,527.00
119377	12/19/2014	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,690.00
119378	12/19/2014	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,000.00
119379	12/19/2014	U S Treasury	Current Liabilities	Payroll W/H-Federal Levy	Current Unrestricted	\$150.00
119380	12/19/2014	United Way	Current Liabilities	Payroll W/H-United Way	Current Unrestricted	\$154.50
119381	12/19/2014	US Dept of Education	Current Liabilities	Student Loan Levy	Current Unrestricted	\$597.09
119382	12/19/2014	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$1,138.86
119383	12/19/2014	Cedric B. Wright	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$150.00
119384	12/19/2014	McGraw-Hill Companies	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$14,837.25