heck No	Check Date	Payee	Category	Object	Source of Funds	Sum of Tot
107642	7/3/2013	•	Contractual Services	Other Contractual Services	Current Unrestricted	\$762
107643	7/3/2013	Baker & Taylor	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$10
107644	7/3/2013	Berry	Contractual Services	Advertising	Current Unrestricted	\$29
107645		College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,105
107646		Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$1,121
107647		Dell Marketing L.P.	Contractual Services	Other Contractual Services	Current Unrestricted	\$773
	1,0,000	· · · · · · · · · · · · · · · ·	Supplies & Materials	Other Supplies	Current Unrestricted	\$224
107649	7/3/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$42
107650		Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$94
107651		Alvin S. Fersner	Contractual Services	Other Contractual Services	Current Restricted	\$350
107652		OCtech Employee	Contractual Services	Other Contractual Services	Current Restricted	\$350
107655		OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$14
107656		Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$2,118
107658		Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$2,116
107659			1			\$210
I .		Lowcountry Regional EMS Council	Contractual Services	Other Contractual Services	Current Unrestricted	
107660	7/3/2013	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$429
				Educational Supplies	Current Restricted	\$45
				General Repair Supplies	Current Unrestricted	\$101
				Lawn/Grounds Supplies	Current Unrestricted	\$77
				Maintenance Supplies	Current Unrestricted	\$38
				Other Supplies	Current Unrestricted	\$10
107662	7/3/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$8:
107663	7/3/2013	NCS Pearson	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,70
107665	7/3/2013	остс	Current Liabilities	A/P - First LEGO Competition	Current Unrestricted	\$
107666	7/3/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$39
107667	7/3/2013	R C Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,25
107668	7/3/2013	S P Richards	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,75
107669		State Board for Tech & Comp Edu	Current Liabilities	A/P - NSF Indirect Cost	Current Unrestricted	\$
	, . ,			A/P - PBI Indirect Cost	Current Unrestricted	\$5,72
				A/P - STEP	Current Unrestricted	\$2,01
107670	7/3/2013	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$38
10,0,0				In State-Meals	Current Unrestricted	\$1
				In State-Means	Current Unrestricted	\$4
107673	7/3/2013	Unifiret	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$15
I .			1 77			
107674		US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$
107675		US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$1
107676	//3/2013	Verizon Wireless	Contractual Services	Telecommunications Services	Current Restricted	\$7
					Current Unrestricted	\$88
107699	7/9/2013	SC Budget & Control Board	Current Liabilities	Payroll W/H-Companion (SH)	Current Unrestricted	\$12,10
				Payroll W/H-Dependent Life	Current Unrestricted	\$84
				Payroll W/H-State Dental	Current Unrestricted	\$19
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$4,50
				Payroll W/H-State Health	Current Unrestricted	\$3,63
				Payroll W/H-State Health (SH)	Current Unrestricted	\$86,20
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,39
				Payroll W/H-State Vision	Current Unrestricted	\$3
			Payroll W/H-State Vision (SH)	Current Unrestricted	\$96	
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$34
107700	7/10/2013	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$2
107701		Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$29
	., ==, = 3=0		Current Assets	A/R - WIA Youth Program	Current Unrestricted	\$63
			Current Liabilities	A/P - First LEGO Competition	Current Unrestricted	\$10
			Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$1,12
			Other	Purchases for Resale-Bookstore		\$460
			Supplies & Materials	I	Current Unrestricted Current Unrestricted	
			Supplies & Materials	Lawn/Grounds Supplies Multi Media Supplies	Current Unrestricted	\$7° \$1

heck No	Check Date	Payee	Category	Object	Source of Funds	Sum of To
107701	41465	Bank of America	Supplies & Materials	Office Supplies	Current Unrestricted	\$13
				Other Supplies	Current Restricted	\$29
					Current Unrestricted	\$144
			Travel	In State-Registration Fees	Current Unrestricted	\$567
				Out of State-Air Travel	Current Restricted	\$1,08
				Out of State-Registration Fees	Current Unrestricted	\$1,75
107703	7/10/2013	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$1,19
	.,,		110101	Out of State-Lodging	Current Unrestricted	\$29
				Out of State-Meals	Current Unrestricted	\$8
107704	7/10/2013	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$6
107706		Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$45
107707		OCtech Employee	Travel	In State-Lodging	Current Restricted	\$46
10,,0,	7/10/2013	Octobri Employee	Travel	In State-Meals	Current Restricted	\$2
				In State-Priv Auto Mileage	Current Restricted	\$17
107709	7/10/2012	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$36,44
107711		E T I Engineering	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$1,20
107712		OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$5
107713		First Citizens Bank and Trust	Current Assets	Short Term Investments	Current Unrestricted	\$3,500,00
107714		Fleetone LLC	Supplies & Materials	Fuel	Current Unrestricted	\$45
107715	7/10/2013	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$29
				Out of State-Meals	Current Unrestricted	\$2
				Out of State-Misc Travel	Current Unrestricted	\$3
				Out of State-Other Trans	Current Unrestricted	\$10
107716		OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$3
107717	7/10/2013	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$28
107719		Herald Office Systems	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,83
107720	7/10/2013	Hill Rom Co., Inc.	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$5,61
107721	7/10/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$4
				Non-Deductible Meals	Current Unrestricted	\$
107722	7/10/2013	Hewlett Packard Direct	Supplies & Materials	Office Supplies	Current Unrestricted	\$51
107723	7/10/2013	In10sity Interactive	Contractual Services	Other Contractual Services	Current Unrestricted	\$99
107724	7/10/2013	Blanchard Equipment	Contractual Services	General Repair	Current Unrestricted	\$20
107726	7/10/2013	Jumper Auto Parts	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$2
107727	7/10/2013	Kelley Communications	Contractual Services	Other Contractual Services	Current Unrestricted	\$4
107728	7/10/2013	Major Graphics	Contractual Services	Other Contractual Services	Current Restricted	\$54
107730	7/10/2013	Michael Anthony Landscaping	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,50
107731	7/10/2013	Miller Communications	Contractual Services	Advertising	Current Unrestricted	\$72
107732	7/10/2013	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$69
107733		OCtech Employee	Contractual Services	Vehicle Repair	Current Unrestricted	\$16
107734		Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,00
107735		SC Budget and Control Board	Supplies & Materials	Postage	Current Unrestricted	\$
107736		State Board for Tech & Comp Edu	Current Liabilities	A/P - DOL Indirect Cost	Current Unrestricted	\$2,50
107737		Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$90
107738		Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$46
	., _0, _013		Fixed Charges	Subscriptions	Current Unrestricted	\$21
107739	7/10/2013	James K. Westbury	Contractual Services	Other Contractual Services	Current Restricted	\$40
107740		Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$58
107741	· · · · · · · · · · · · · · · · · · ·	Garris Communications - WORG	Contractual Services	Advertising	Current Unrestricted	\$60
107741	7/10/2013	1	Contractual Services	Advertising	Current Unrestricted	\$15
I		I .		_		
107743		Hi Q Environmental	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$3,84
107744	7/18/2013	1	Current Liabilities	VALIC OPT Retirement	Current Unrestricted	\$1,45
107745		Advertizer Herald	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$3
107746	7/18/2013	I .	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,87
107747	7/18/2013	I .	Contractual Services	Telephone	Current Unrestricted	\$73
107748		Bonitz Flooring Group Inc	Contractual Services	Building Renovation	Current Unrestricted	\$7,79
107749	7/18/2013	Brooks Harper Enterprise	Contractual Services	Other Contractual Services	Current Restricted	\$62

heck No	Check Date	Payee	Category	Object	Source of Funds	Sum of Tota
107750	7/18/2013	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$73.
107751	7/18/2013	Business Officer Peer Group	Fixed Charges	Dues & Memberships	Current Unrestricted	\$350.
107752	7/18/2013	CAE Healthcare, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,150.
107753	7/18/2013	The state of the s	Contractual Services	Other Contractual Services	Current Unrestricted	\$240.
107754	7/18/2013	•	Fixed Charges	Subscriptions	Current Restricted	\$1,360.
107755	7/18/2013		Contractual Services	Other Contractual Services	Current Unrestricted	\$735.
107756	, -,	Dell Marketing L.P.	Equipment	Non Cap Equip (\$1k-\$5k)	Current Unrestricted	\$1,222.
107758	7/18/2013	_	Contractual Services	Other Contractual Services	Current Unrestricted	\$163,055.
107759		Felkel & Hastings Consulting Mech Engineers	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$315.
107760		First Baptist ChurchyOrangeburg	Contractual Services	Other Contractual Services	Current Unrestricted	\$350.
107761		Furman University	Travel	In State-Registration Fees	Current Unrestricted	\$390.
107762		HM Receivables Co 11 L L C	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$87.
107763		OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$801
107703	7/18/2013	Octecii Employee	liavei	Out of State-Loughing Out of State-Meals		1
					Current Restricted	\$128
407765	7/40/2042	Hitaldia Bid Adalas	C	Out of State-Priv Auto Mileage	Current Restricted	\$37.
107765		Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$240
107766		Holly Hill Observer	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$20
107767		Hewlett Packard Direct	Equipment	Educational Equipment	Current Unrestricted	\$6,531
107768	7/18/2013	James Hobson	Travel	In State-Priv Auto Mileage	Current Restricted	\$250
107769	7/18/2013	Met Life Resources	Current Liabilities	Citi Street Opt Retirement	Current Unrestricted	\$856
107770	7/18/2013	NACEP	Contractual Services	Other Contractual Services	Current Unrestricted	\$300
107771	7/18/2013	National Financial Services	Current Assets	Short Term Investments	Current Unrestricted	\$3,500,000
107772	7/18/2013	Office Max	Supplies & Materials	Office Supplies	Current Unrestricted	\$1,079
107773	7/18/2013	OCLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$151
107774	7/18/2013	Orangeburg County	Fixed Charges	Fees	Current Unrestricted	\$24
107775		Orangeburg County Dev Commission	Contractual Services	Advertising	Current Unrestricted	\$1,080
107776	7/18/2013	0 0 ,	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$28
10,,,,	1, 20, 2020			Other Supplies	Current Restricted	\$96
107777	7/18/2013	Palmetto Office Supply	Contractual Services	Other Contractual Services	Current Unrestricted	\$550
107778	7/18/2013	• • •	Contractual Services	Other Contractual Services	Current Restricted	\$2,000
107779	, -,	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$801
10,,,,	7,10,2015	Octom Employee	114461	Out of State-Meals	Current Restricted	\$119
				Out of State-Means Out of State-Misc Travel	Current Restricted	\$50
				Out of State-Priv Auto Mileage	Current Restricted	\$37
107780	7/10/2012	Dallask Financial	Fixed Charges	Rental - Other		
		Pollock Financial	Fixed Charges		Current Unrestricted	\$2,843
107781		Professional Association of CAO's	Fixed Charges	Dues & Memberships	Current Unrestricted	\$250
107782		Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$1,200
107784		Kilgus Publishing Company	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$20
107785		SC Budget & Control Board	Current Assets	Prepaid Expense - Payroll Ins	Current Unrestricted	\$75,216
107786	7/18/2013		Fixed Charges	Dues & Memberships	Current Unrestricted	\$75
107787	7/18/2013		Contractual Services	Other Contractual Services	Current Unrestricted	\$0
107788	7/18/2013		Contractual Services	Other Contractual Services	Current Unrestricted	\$0
107789	7/18/2013	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15
107790	7/18/2013	Void	Contractual Services	Other Contractual Services	Current Unrestricted	\$0
107791	7/18/2013	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15
107792	7/18/2013	Void	Contractual Services	Other Contractual Services	Current Unrestricted	\$0
107793	7/18/2013	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15
107794	7/18/2013	S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12
107795		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$15
107796		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12
107797		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$1!
107798		S.C. Dept of Motor Vehicles	Contractual Services	Other Contractual Services	Current Unrestricted	\$12
107799	7/18/2013	•	Contractual Services	Other Contractual Services	Current Unrestricted	\$12
107799	7/18/2013		Contractual Services	Other Contractual Services	Current Unrestricted	\$0
			Current Liabilities	A/P - Sales/Use Tax		1
107801	//18/2013	SC Dept of Revenue		'	Current Unrestricted	\$4,206 \$1,251
			Operating Revenue-Auxiliary	Bookstore - Supplies	Current Unrestricted	1 51 /57

Orangeburg-Calhoun Technical College Transparency Report July 2013

Payee pt of Revenue w Enforcement Officers' Assoc blic Employee Benefit Auth	Category Operating Revenue-Curriculum Supplies & Materials	Object Transcripts	Source of Funds Current Unrestricted	Sum of Total \$101.52
	1 -	1		
		Other Supplies	Current Unrestricted	-\$84.11
	Fixed Charges	Dues & Memberships	Current Unrestricted	\$30.00
	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$4,515.18
		Emp Share-Police Retirement	Current Unrestricted	\$3.094.78
		Emp Share-Retiree's Retirement	Current Unrestricted	\$28,181.64
		Emp Share-State Retirement	Current Unrestricted	\$148,972.63
exGrinnell LP	Contractual Services	Other Contractual Services	Current Unrestricted	\$355.00
e One Healthcare	Contractual Services	Other Contractual Services	Current Unrestricted	\$560.00
COC		1		\$5,757.00
C	_	•		\$100.00
		· ·		\$261.00
				\$2,267.9
		· ·		\$200.0
•	_			\$677.8
• •		1		\$2,452.5
•		' ·		\$282.18
	''	1		\$187.00
•		1		\$1,033.2
	''			\$1,033.2
	1	1		\$401.2
	''	1		\$30.5
•		1		\$3,986.7
th Employee	Travel			\$890.4
				\$144.00
				\$25.00
		_		\$495.00
		1		\$111.0
	1	1	Current Unrestricted	\$109.6
ty Interactive			Current Unrestricted	\$995.0
	Fixed Charges	Dues & Memberships	Current Unrestricted	\$108.0
nd Cleaners	Supplies & Materials	Other Supplies	Current Unrestricted	\$21.4
h Employee	Travel	1 0 0	Current Unrestricted	\$535.5
		Out of State-Meals	Current Unrestricted	\$135.0
		Out of State-Priv Auto Mileage	Current Unrestricted	\$442.9
Group Group	Contractual Services	Other Contractual Services	Current Unrestricted	\$254.9
rola	Contractual Services	Other Contractual Services	Current Unrestricted	\$63.7
ВО	Fixed Charges	Dues & Memberships	Current Unrestricted	\$125.0
	Supplies & Materials	Other Supplies	Current Unrestricted	\$100.0
etto Controls, Inc.	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$2,179.00
nc	Supplies & Materials	Other Supplies	Current Unrestricted	\$119.75
ck Financial	Contractual Services	Printing	Restricted- Adult Education	\$325.72
ct Lead the Way	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,000.00
F. Shumpert	Contractual Services	Other Contractual Services	Current Unrestricted	\$50.00
eastern Paper Group	Supplies & Materials		Current Unrestricted	\$631.20
·	Contractual Services	Telephone	Current Unrestricted	\$107.2
ycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$81.0
ruiser	Contractual Services	Other Contractual Services	Current Unrestricted	\$80,468.0
				\$1,499.50
				\$160.2
•	1		1	\$40.00
COME SYLC on Street in the second of the sec	coc C C C C C C C C C C C C C C C C C C	Fixed Charges Corn Elevator Co	Dus & Memberships C C Fixed Charges Dues & Memberships C C Fixed Charges Dues & Memberships C C C Fixed Charges Dues & Memberships C C C Fixed Charges Dues & Memberships C C C Contractual Services Other Contractual Services Vehicle Repair Subscriptions Iatts Company Contractual Services Other Contractual Services Other Contractual Services Other Contractual Services Other Supplies Out of State-Iodging Out of State-Iodging Out of State-Iodging Out of State-Iodging Out of State-Weals Out of State-Rejistration Fees Other Contractual Services Fixed Charges In State-Registration Fees Other Contractual Services Other Contractual Services Other Contractual Services Fixed Charges In State-Registration Fees Other Contractual Services In State-Registration Fees Out of State-Iodging Out of State-Iodging Out of State-Meals Out of State-Meals Out of State-Weals Out of State-Weals Out of State-Veals Out of State-Veal	Fixed Charges Dues & Memberships Current Unrestricted

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