

Orangeburg-Calhoun Technical College
Transparency Report
April 2020

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
155025	4/2/2020	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,784.29
155026	4/2/2020	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$110.51
155027	4/2/2020	AT&T	Contractual Services	Telephone	Current Unrestricted	\$165.09
155028	4/2/2020	Cecil Williams Photo	Contractual Services	Other Contractual Services	Current Restricted	\$200.00
155029	4/2/2020	Center for Creative Partnerships	Contractual Services	Other Contractual Services	Current Restricted	\$2,200.00
155030	4/2/2020	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$860.00
155031	4/2/2020	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$551.94
155032	4/2/2020	David J. Dennis, Sr.	Contractual Services	Other Contractual Services	Current Restricted	\$599.00
155033	4/2/2020	EBSCO Publishing	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$105.91
155034	4/2/2020	Yankee Book Peddler	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$227.76
155035	4/2/2020	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$125.00
155036	4/2/2020	Gregory Industrial	Contractual Services	General Repair	Current Unrestricted	\$717.50
155037	4/2/2020	Jumper Auto Parts	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$48.00
155038	4/2/2020	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$220.00
155039	4/2/2020	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$883.29
155040	4/2/2020	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,173.84
155041	4/2/2020	Orangeburg County SWCD	Supplies & Materials	Other Supplies	Current Restricted	\$390.00
155042	4/2/2020	Plant Depot	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$246.10
155043	4/2/2020	Praxair Dist	Contractual Services	Other Contractual Services	Current Unrestricted	\$60.30
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$232.65
155044	4/2/2020	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$9,561.56
				Emp Share-Police Retirement	Current Unrestricted	\$6,625.87
				Emp Share-Retiree's Retirement	Current Unrestricted	\$21,084.15
				Emp Share-State Retirement	Current Unrestricted	\$237,808.76
155045	4/2/2020	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$472.78
155046	4/2/2020	Solid Surface Care	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,991.00
155047	4/2/2020	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,022.84
				Payroll W/H-State Dental	Current Unrestricted	\$167.62
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,330.16
				Payroll W/H-State Health	Current Unrestricted	\$1,308.82
				Payroll W/H-State Health (SH)	Current Unrestricted	\$125,120.06
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,731.74
				Payroll W/H-State Vision	Current Unrestricted	\$24.06
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,141.12
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,007.22
155048	4/2/2020	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$3,220.67
155049	4/2/2020	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$180.55
155050	4/2/2020	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$2,480.00
155064	4/9/2020	S C Department Labor Licensing Regulation	Contractual Services	Other Contractual Services	Current Unrestricted	\$125.00
155065	4/9/2020	Broward College	Contractual Services	Other Contractual Services	Current Restricted	\$150.00
155066	4/9/2020	Carolina Welder Service	Supplies & Materials	Repair Supplies-Instructional	Current Unrestricted	\$1,724.23
155067	4/9/2020	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$180.00
155068	4/9/2020	D 2 L Ltd	Contractual Services	Other Contractual Services	Current Unrestricted	\$109.79
155069	4/9/2020	Dade Paper & Bag Co.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,567.60
155070	4/9/2020	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$22,574.05
155071	4/9/2020	Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$780.02
155072	4/9/2020	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$133.49

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155074	4/9/2020	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$255.00
155075	4/9/2020	ISE Fleet Services, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$522.00
155076	4/9/2020	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$31.13
155077	4/9/2020	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$49.33
155079	4/9/2020	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$36.19
				Educational Supplies	Current Unrestricted	\$110.95
				Maintenance Supplies	Current Unrestricted	\$110.63
155082	4/9/2020	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$60.00
155083	4/9/2020	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$2,116.16
155084	4/9/2020	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.50
155085	4/9/2020	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
155086	4/9/2020	Project Lead the Way	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,000.00
155087	4/9/2020	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$517.00
155088	4/9/2020	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$700.00
155090	4/9/2020	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$210.00
155091	4/9/2020	Superior Lawn & Yard Maint	Contractual Services	Housekeeping Services	Current Unrestricted	\$900.00
				Other Contractual Services	Current Unrestricted	\$1,350.00
155092	4/9/2020	Total Computing Solutions, LLC	Supplies & Materials	Office Software	Current Unrestricted	\$1,283.50
155093	4/9/2020	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$736.53
155095	4/9/2020	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,335.46
155097	4/16/2020	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$121.40
155098	4/16/2020	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$200.91
155099	4/16/2020	Arcpoint Occupational Solutions LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$196.35
155100	4/16/2020	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$358.04
155101	4/16/2020	Automotive Video Innovations	Fixed Charges	Subscriptions	Current Unrestricted	\$1,200.00
155104	4/16/2020	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.00
155105	4/16/2020	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$17.66
				General Repair Supplies	Current Unrestricted	\$161.20
155106	4/16/2020	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$377.55
155107	4/16/2020	Blanchard Equipment	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$368.62
155108	4/16/2020	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$220.00
155109	4/16/2020	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$41.20
155110	4/16/2020	MACS Worldwide	Fixed Charges	Dues & Memberships	Current Unrestricted	\$140.00
155111	4/16/2020	Snap on	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,175.93
155112	4/16/2020	ProctorU, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$437.50
155113	4/16/2020	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$2,900.70
155114	4/16/2020	State Board for Tech & Comp Edu	Current Liabilities	A/P - NSF Indirect Cost	Current Unrestricted	\$1,356.10
				A/P - STEP	Current Unrestricted	\$900.44
155115	4/16/2020	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,519.77
155116	4/16/2020	TSAV	Contractual Services	Other Contractual Services	Current Unrestricted	\$7,607.01
155117	4/16/2020	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$124.50
155119	4/23/2020	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,201.66
155120	4/23/2020	AT&T	Contractual Services	Telephone	Current Unrestricted	\$601.43
155121	4/23/2020	Automation Direct	Supplies & Materials	Educational Supplies	Current Unrestricted	\$57.78
155122	4/23/2020	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$144.71
				Non-State Employee Travel	Current Unrestricted	\$1,607.60
				Other Contractual Services	Current Unrestricted	\$1,995.16
			Fixed Charges	Subscriptions	Current Unrestricted	\$390.00
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$41.00

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155122	43944	Bank of America	Supplies & Materials	Educational Supplies	Current Unrestricted	\$60.97
			Travel	Out of State-Air Travel	Restricted- Adult Education	\$300.00
				Out of State-Registration Fees	Current Unrestricted	\$387.40
155124	4/23/2020	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	-\$1,050.00
155125	4/23/2020	Data Network Solutions	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$450.00
				Major Supplies (to \$2499.99)	Current Unrestricted	\$493.79
155126	4/23/2020	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$4,931.63
155127	4/23/2020	Fairey Chevrolet	Contractual Services	General Repair	Current Unrestricted	\$21,606.43
155128	4/23/2020	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$482.41
155129	4/23/2020	Henry Schein	Supplies & Materials	Educational Supplies	Current Restricted	\$13.32
155131	4/23/2020	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$188.85
155132	4/23/2020	L C's Electric	Contractual Services	General Repair	Current Unrestricted	\$170.00
155133	4/23/2020	L S 3 P Associates	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$750.00
155134	4/23/2020	Laerdal Medical	Supplies & Materials	Educational Supplies	Capital Projects Fund	\$1,656.20
155135	4/23/2020	Motorola	Contractual Services	Other Contractual Services	Current Restricted	\$514.82
155136	4/23/2020	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$73.24
155137	4/23/2020	Pollock Financial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$199.63
155139	4/23/2020	Warren County Montgomery County Com Col Dist	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$120.28
155140	4/23/2020	Spartantec, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,629.50
155141	4/23/2020	Spirit Telecom	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,500.00
155142	4/23/2020	Thomson West	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$1,907.97
155143	4/23/2020	US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$1,402.76
155144	4/23/2020	Wallcur Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$4,096.85
155145	4/23/2020	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$309.11
155146	4/23/2020	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$436.71
155147	4/28/2020	Single Source Apparel, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$315.43
155209	4/30/2020	A3 Communications	Supplies & Materials	Other Supplies	Current Unrestricted	\$4,388.00
155210	4/30/2020	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$5,570.38
155211	4/30/2020	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$712.00
155212	4/30/2020	Amazon Capital Services, Inc.	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$3,784.29
155214	4/30/2020	Automotive Service Excellence	Contractual Services	Other Contractual Services	Current Unrestricted	\$331.98
155216	4/30/2020	Bradford Plumbing	Contractual Services	General Repair	Current Restricted	\$712.62
155217	4/30/2020	Carrier Commercial Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$390.00
155219	4/30/2020	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$1,048.00
155220	4/30/2020	Data Network Solutions	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$612.84
155224	4/30/2020	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$156.49
155225	4/30/2020	GFOASC	Travel	In State-Registration Fees	Current Unrestricted	\$3.96
155227	4/30/2020	Hi Cotton Greenhouse	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$80.00
155230	4/30/2020	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$445.00
155232	4/30/2020	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$284.52
155234	4/30/2020	Certiport	Current Liabilities	A/P - Certiport	Current Unrestricted	\$2,514.15
155235	4/30/2020	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$8,089.50
155236	4/30/2020	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,173.84
155237	4/30/2020	Plant Depot	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$1,700.00
155238	4/30/2020	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$123.05
			Supplies & Materials	Office Supplies	Current Unrestricted	\$3,125.03
155242	4/30/2020	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Restricted	\$202.60
155243	4/30/2020	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$118.65
					Current Unrestricted	\$11,040.25

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155243	43951	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-Police Retirement	Current Unrestricted	\$6,707.98
				Emp Share-Retiree's Retirement	Current Unrestricted	\$12,466.66
				Emp Share-State Retirement	Current Unrestricted	\$228,299.77
155244	4/30/2020	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$472.78
155245	4/30/2020	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
155246	4/30/2020	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$51.00
155247	4/30/2020	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,009.10
				Payroll W/H-State Dental	Current Unrestricted	\$167.62
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,206.68
				Payroll W/H-State Health	Current Unrestricted	\$1,308.82
				Payroll W/H-State Health (SH)	Current Unrestricted	\$120,527.50
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,702.78
				Payroll W/H-State Vision	Current Unrestricted	\$24.06
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,129.52
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,009.98
155248	4/30/2020	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$105.00
155249	4/30/2020	Sun Printing	Contractual Services	Printing	Current Unrestricted	\$8,327.81
155250	4/30/2020	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$3,220.67
155251	4/30/2020	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$863.42
155252	4/30/2020	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
155253	4/30/2020	Combase	Fixed Charges	Dues & Memberships	Current Unrestricted	\$600.00
E0000478	4/2/2020	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$275.28
				In State-Meals	Current Unrestricted	\$44.00
E0000479	4/2/2020	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$34.00
				In State-Priv Auto Mileage	Current Unrestricted	\$145.49
E0000480	4/2/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$43.18
				Non-Deductible Meals	Current Unrestricted	\$10.00
E0000481	4/2/2020	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$286.38
				In State-Meals	Current Unrestricted	\$34.00
E0000482	4/9/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$4.95
E0000483	4/9/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$60.20
E0000484	4/9/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$98.15
E0000485	4/30/2020	OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$219.00
E0000486	4/30/2020	OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$219.00
E0000487	4/30/2020	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,853.25
E0000488	4/30/2020	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$936.67
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$500.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,331.48
E0000489	4/30/2020	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$90.84
E0000490	4/30/2020	OCtech Employee	Current Liabilities	Student Loan Levy	Current Unrestricted	\$558.58