

Orangeburg-Calhoun Technical College

Transparency Report

April 2021

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
162654	4/1/2021	A D C Engineering	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$900.00
162655	4/1/2021	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,287.41
162656	4/1/2021	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,654.41
162657	4/1/2021	Amazon Capital Services, Inc.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$263.04
				Educational Supplies	Current Unrestricted	\$119.82
162658	4/1/2021	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$178.93
162660	4/1/2021	Brainfuse	Contractual Services	Other Contractual Services	Current Restricted	\$23,520.00
162661	4/1/2021	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$75.31
162662	4/1/2021	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,155.00
162663	4/1/2021	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$414.36
162664	4/1/2021	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$16,357.50
162665	4/1/2021	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,425.00
162666	4/1/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$26.21
162667	4/1/2021	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$2,389.96
162668	4/1/2021	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$170.31
162669	4/1/2021	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
162670	4/1/2021	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$125.00
162671	4/1/2021	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$87.37
162672	4/1/2021	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$140.00
162673	4/1/2021	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$255.00
162674	4/1/2021	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$168.27
162675	4/1/2021	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$125.91
				Lawn/Grounds Supplies	Current Unrestricted	\$137.78
162676	4/1/2021	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$284.52
162677	4/1/2021	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$210.00
162678	4/1/2021	N A C T E I	Travel	In State-Registration Fees	Current Restricted	\$100.00
162679	4/1/2021	Next Gen Web Solutions	Supplies & Materials	Office Software	Current Restricted	\$8,500.00
162680	4/1/2021	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$939.17
162681	4/1/2021	Palmetto Office Supply	Supplies & Materials	Other Supplies	Current Unrestricted	\$250.00
162682	4/1/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,700.00
162683	4/1/2021	Phi Theta Kappa	Travel	In State-Registration Fees	Current Unrestricted	\$1,500.00
162684	4/1/2021	Reed Tech	Contractual Services	Other Contractual Services	Current Unrestricted	\$375.00
162685	4/1/2021	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$428.22
162686	4/1/2021	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
162687	4/1/2021	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$953.61
162688	4/1/2021	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$51.00
162689	4/1/2021	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$140.00
162690	4/1/2021	Skillpath Seminars	Current Liabilities	A/P-Cust Svc Lic	Current Unrestricted	\$420.00
162691	4/1/2021	Skip Welch Construction	Contractual Services	Building Renovation	Current Unrestricted	\$4,630.00
162692	4/1/2021	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$222.94
162693	4/1/2021	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,052.08
				Payroll W/H-State Dental	Current Unrestricted	\$194.82
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,543.48
				Payroll W/H-State Health	Current Unrestricted	\$2,074.28
				Payroll W/H-State Health (SH)	Current Unrestricted	\$123,809.62
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$5,143.92
				Payroll W/H-State Vision	Current Unrestricted	\$36.52
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,262.28
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,059.88
162694	4/1/2021	T-Mobile USA Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$2,940.00
162695	4/1/2021	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$4,151.46
162696	4/1/2021	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$363.62

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162697	4/1/2021	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$646.88
162698	4/1/2021	W.B. Guimarin & Company, Inc.	Contractual Services	General Repair	Current Unrestricted	\$2,249.05
162699	4/1/2021	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$867.96
162700	4/1/2021	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$210.00
162701	4/1/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
162720	4/8/2021	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,358.00
162721	4/8/2021	Amazon Capital Services, Inc.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$379.32
162722	4/8/2021	ASRT	Current Liabilities	A/P-ASRT	Current Unrestricted	\$420.00
162723	4/8/2021	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$59.00
			Fixed Charges	Subscriptions	Current Unrestricted	\$390.00
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$232.85
			Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$97.12
				Educational Supplies	Current Unrestricted	\$45.95
				Restricted- Adult Education		\$225.00
				Library Materials-Books	Current Unrestricted	\$491.21
			Travel	In State-Registration Fees	Current Restricted	\$325.00
			Fixed Charges	Rental - Other	Current Unrestricted	\$1,979.80
162725	4/8/2021	The Cinema Events, LLC	Contractual Services	Utilities	Current Unrestricted	\$22,818.76
162726	4/8/2021	Dept. of Public Utilities	Contractual Services	Other Contractual Services	Current Restricted	\$4,510.00
162727	4/8/2021	Elaine L. Craft Educational Consulting	Supplies & Materials	Educational Supplies	Current Restricted	\$4,417.55
162728	4/8/2021	Englewood Electrical	Supplies & Materials	Postage	Current Unrestricted	\$53.70
162729	4/8/2021	Federal Express	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$475.24
162730	4/8/2021	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bookstore Clr-Ck Refunds	Current Unrestricted	\$514.99
162731	4/8/2021	OCtech Student	Bookstore Charges	Educational Supplies	Current Unrestricted	\$187.04
162732	4/8/2021	Henry Schein	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$991.26
162733	4/8/2021	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$28.51
				Maintenance Supplies	Current Unrestricted	\$42.97
162734	4/8/2021	IM Powerwashing LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$600.00
162735	4/8/2021	Johnsons Locksmith Service	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$117.70
				Other Supplies	Current Unrestricted	\$218.66
162736	4/8/2021	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$96.27
				Maintenance Supplies	Current Unrestricted	\$32.30
162737	4/8/2021	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$473.69
162738	4/8/2021	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$114.64
162739	4/8/2021	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$275.71
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$74.09
				Lawn/Grounds Supplies	Current Unrestricted	\$58.42
				Maintenance Supplies	Current Unrestricted	\$117.25
				Other Supplies	Current Unrestricted	\$158.60
162740	4/8/2021	M S C Industrial	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$16.55
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$116.44
162741	4/8/2021	New Image Landscape Supply LLC	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$4,095.08
162742	4/8/2021	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$25.00
162743	4/8/2021	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$586.40
162744	4/8/2021	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$199.63
162745	4/8/2021	OCTC	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$90.00
			Supplies & Materials	Office Supplies	Current Unrestricted	\$37.45
162746	4/8/2021	Praxair Dist	Supplies & Materials	Educational Supplies	Current Unrestricted	\$63.68
162747	4/8/2021	R L Culler Refrigeration	Contractual Services	General Repair	Current Unrestricted	\$105.00
162748	4/8/2021	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$703.00
162749	4/8/2021	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$10,495.76
				Emp Share-Police Retirement	Current Unrestricted	\$6,752.49
				Emp Share-Retiree's Retirement	Current Unrestricted	\$15,694.89
				Emp Share-State Retirement	Current Unrestricted	\$240,149.98

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162750	4/8/2021	AAWCC	Travel	In State-Registration Fees	Current Unrestricted	\$40.00
162751	4/8/2021	Segra	Contractual Services	Other Contractual Services	Current Restricted	\$700.00
				Telephone	Current Unrestricted	\$2,645.85
162752	4/8/2021	Segra	Contractual Services	Telephone	Current Unrestricted	\$617.80
162753	4/8/2021	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$3,204.13
162754	4/8/2021	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$173.22
162755	4/8/2021	Teknowlogy Factory LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$12.60
162756	4/8/2021	Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Restricted	\$1,284.00
162757	4/8/2021	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,489.76
162759	4/8/2021	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$142.84
162760	4/15/2021	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,952.74
162761	4/15/2021	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,576.00
162762	4/15/2021	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$190.73
162763	4/15/2021	Applya Occupational Strategies	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$898.40
162765	4/15/2021	Belka Engineering	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$207.50
162766	4/15/2021	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,200.00
162767	4/15/2021	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$225.00
162768	4/15/2021	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$35.00
162771	4/15/2021	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$450.00
162772	4/15/2021	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$132.00
162773	4/15/2021	Fairey Chevrolet	Contractual Services	General Repair	Current Unrestricted	\$140.00
162774	4/15/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$46.49
162775	4/15/2021	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$16.50
162777	4/15/2021	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$600.10
162778	4/15/2021	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$939.18
162779	4/15/2021	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$924.18
162782	4/15/2021	TMS South	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$683.08
162783	4/15/2021	Instrumart	Supplies & Materials	Educational Supplies	Current Unrestricted	\$688.09
162784	4/15/2021	Efax Corporate	Contractual Services	Other Contractual Services	Current Restricted	\$6,763.25
162785	4/15/2021	Blanchard Equipment	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$169.90
				Maintenance Supplies	Current Unrestricted	\$28.85
162786	4/15/2021	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$220.00
162787	4/15/2021	LS 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$8,122.50
162788	4/15/2021	Labster Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,650.00
162789	4/15/2021	Landauer Inc	Current Liabilities	A/P - Film Badges	Current Unrestricted	\$1,173.90
162790	4/15/2021	M S C Industrial	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$16.55
162793	4/15/2021	Snap on	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,175.93
162794	4/15/2021	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$1,494.50
				Maintenance Supplies	Current Unrestricted	\$149.04
162795	4/15/2021	National Academic Adv Assoc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$300.00
162796	4/15/2021	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$242.14
162797	4/15/2021	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$3,759.00
162798	4/15/2021	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$276.48
162799	4/15/2021	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.50
162802	4/15/2021	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$138.45
162803	4/15/2021	Warren County Montgomery County Com Col Dist	Supplies & Materials	Educational Supplies	Current Unrestricted	\$652.96
162804	4/15/2021	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$28.58
162805	4/15/2021	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$5.50
162806	4/15/2021	Staples Business Advantage	Supplies & Materials	Other Supplies	Current Restricted	\$1,807.85
162807	4/15/2021	State Fiscal Accountability Authority	Fixed Charges	Insurance - State	Current Unrestricted	\$43.32
162808	4/15/2021	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$903.43
162809	4/15/2021	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$900.00
162810	4/15/2021	Ti Training	Supplies & Materials	Educational Supplies	Current Unrestricted	\$4,312.10

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162811	4/15/2021	Times & Democrat	Fixed Charges	Subscriptions	Current Unrestricted	\$714.00
162812	4/15/2021	TMA Systems	Supplies & Materials	Office Software	Current Unrestricted	\$500.00
162813	4/15/2021	Transcat	Supplies & Materials	Educational Supplies	Current Restricted	\$6,497.32
162814	4/15/2021	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$190.56
162815	4/15/2021	Velocio Networks, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$131.00
162816	4/15/2021	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$329.48
162817	4/15/2021	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$1,191.50
162818	4/22/2021	4IMPRINT	Supplies & Materials	Other Supplies	Current Unrestricted	\$945.64
162819	4/22/2021	Allied 100, LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$322.49
162820	4/22/2021	Amazon Capital Services, Inc.	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$214.99
162821	4/22/2021	American Physical Therapy Assoc	Current Liabilities	A/P - APTA Membership	Current Unrestricted	\$510.00
162822	4/22/2021	American Technical Publishers	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,845.00
162823	4/22/2021	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$287.22
162824	4/22/2021	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$17,116.18
162826	4/22/2021	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$73.49
162827	4/22/2021	Carrier Commercial Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,080.50
162828	4/22/2021	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$19,921.56
162829	4/22/2021	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$720.00
162830	4/22/2021	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$20,498.14
162831	4/22/2021	Derrick Insulation	Contractual Services	Deferred Maintenance	Current Unrestricted	\$12,500.00
162832	4/22/2021	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,313.74
162833	4/22/2021	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$21,929.38
162834	4/22/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$106.20
162835	4/22/2021	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$16.75
			Supplies & Materials	Other Supplies	Current Restricted	\$110.17
162836	4/22/2021	GFOASC	Travel	In State-Registration Fees	Current Unrestricted	\$135.00
162838	4/22/2021	GFOASC	Travel	In State-Registration Fees	Current Unrestricted	\$135.00
162839	4/22/2021	Herald Office Systems	Supplies & Materials	Staff Furniture	Current Unrestricted	\$91.00
162840	4/22/2021	Herald Office Systems	Supplies & Materials	Staff Furniture	Current Unrestricted	\$963.00
162841	4/22/2021	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$227.48
162842	4/22/2021	Lincoln Electric	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,365.06
162843	4/22/2021	MACS Worldwide	Fixed Charges	Dues & Memberships	Current Unrestricted	\$140.00
162844	4/22/2021	McGraw Hill Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,408.38
162845	4/22/2021	Morton Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,157.00
162846	4/22/2021	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$450.00
162847	4/22/2021	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$250.00
162848	4/22/2021	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$6,756.00
162849	4/22/2021	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$2,189.58
162850	4/22/2021	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
162851	4/22/2021	Pocket Nurse	Supplies & Materials	Educational Supplies	Current Unrestricted	\$112.87
162852	4/22/2021	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$3,574.29
162854	4/22/2021	RedShelf	Other	Inclusive Access Resale	Current Unrestricted	\$4,352.91
162855	4/22/2021	Rhodes Graduation Service	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$139.10
162858	4/22/2021	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$12.60
162859	4/22/2021	The State	Fixed Charges	Subscriptions	Current Unrestricted	\$312.00
162860	4/22/2021	State Board for Tech & Comp Edu	Current Liabilities	A/P - NSF Indirect Cost	Current Unrestricted	\$1,042.06
				A/P - STEP	Current Unrestricted	\$1,062.32
162861	4/22/2021	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,193.00
162862	4/22/2021	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$1,697.94
162863	4/22/2021	Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,959.16
162867	4/22/2021	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$327.91
162869	4/22/2021	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,262.00
162892	4/29/2021	Allied 100, LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$520.56
162893	4/29/2021	Amazon Capital Services, Inc.	Supplies & Materials	Data Processing Supplies	Current Restricted	\$1,331.32

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162894	4/29/2021	Carolina Training Assoc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,511.51
162895	4/29/2021	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,595.00
162896	4/29/2021	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$423.16
162897	4/29/2021	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,203.51
162899	4/29/2021	Federal Express	Supplies & Materials	Postage	Current Restricted	\$20.90
					Current Unrestricted	\$592.20
162900	4/29/2021	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$171.71
162901	4/29/2021	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
162902	4/29/2021	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$125.00
162903	4/29/2021	Groucho's Deli Orangeburg	Supplies & Materials	Other Supplies	Current Unrestricted	\$97.97
162904	4/29/2021	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$203.92
162905	4/29/2021	Hi Cotton Greenhouse	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$362.00
162906	4/29/2021	IM Powerwashing LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$375.00
162907	4/29/2021	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,252.21
162908	4/29/2021	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$284.52
162909	4/29/2021	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.60
162910	4/29/2021	MPS	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,324.40
162911	4/29/2021	NACUBO	Fixed Charges	Dues & Memberships	Current Restricted	\$2,477.00
162912	4/29/2021	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$964.17
162913	4/29/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,700.00
162914	4/29/2021	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$6,921.80
162915	4/29/2021	Pocket Nurse	Supplies & Materials	Educational Supplies	Current Unrestricted	\$162.11
162916	4/29/2021	Pollock Financial	Supplies & Materials	Office Supplies	Current Restricted	\$1,031.65
162917	4/29/2021	Robert Brooke & Associates	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$401.50
162918	4/29/2021	SC Dept of Corrections	Supplies & Materials	Office Supplies	Current Unrestricted	\$360.22
162919	4/29/2021	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$953.61
162920	4/29/2021	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$10,125.59
				Emp Share-Police Retirement	Current Unrestricted	\$6,678.53
				Emp Share-Retiree's Retirement	Current Unrestricted	\$14,486.79
				Emp Share-State Retirement	Current Unrestricted	\$238,849.45
162921	4/29/2021	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
162922	4/29/2021	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$51.00
162923	4/29/2021	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.60
162924	4/29/2021	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,054.60
				Payroll W/H-State Dental	Current Unrestricted	\$194.82
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,367.72
				Payroll W/H-State Health	Current Unrestricted	\$2,074.28
				Payroll W/H-State Health (SH)	Current Unrestricted	\$123,815.52
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$5,081.46
				Payroll W/H-State Vision	Current Unrestricted	\$36.52
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,185.16
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,046.00
				Payroll W/H-TIAA ORP	Current Unrestricted	\$4,155.39
162925	4/29/2021	TIAA CREF Agent for JPM	Current Liabilities	General Repair	Current Unrestricted	\$68.04
162926	4/29/2021	TriTek Fire & Security LLC	Contractual Services	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
162927	4/29/2021	U S Bankruptcy Court	Current Liabilities	Educational Supplies	Current Unrestricted	\$2,928.65
162928	4/29/2021	Uline	Supplies & Materials	Postage	Current Unrestricted	\$4.81
162929	4/29/2021	UPS Freight	Supplies & Materials	Payroll W/H-Wash Mutual	Current Unrestricted	\$867.96
162930	4/29/2021	Washington National Insurance	Current Liabilities	Non-State Employee Travel	Current Unrestricted	\$50.68
162931	4/29/2021	OCtech Commissioner	Contractual Services	Fuel	Current Unrestricted	\$2,220.94
162932	4/29/2021	Fleet Services	Supplies & Materials	Non-State Employee Travel	Current Unrestricted	\$40.60
162933	4/29/2021	OCtech Commissioner	Contractual Services	In State-Priv Auto Mileage	Current Unrestricted	\$107.50
E0000583	4/1/2021	OCtech Employee	Travel	Medical Savings	Current Unrestricted	\$270.00
E0000584	4/1/2021	ASIFlex	Current Liabilities	Payroll W/H-Dep Care (SH)	Current Unrestricted	\$416.67

Orangeburg-Calhoun Technical College
Transparency Report

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0000584	44287	ASIFlex	Current Liabilities	Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,217.88
E0000585	4/1/2021	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$88.84
E0000586	4/15/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$39.31
E0000587	4/15/2021	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,396.82
E0000588	4/22/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$13.66
E0000589	4/29/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$104.77
E0000590	4/29/2021	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$184.56
E0000591	4/29/2021	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$129.98
E0000592	4/29/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$6.66
E0000593	4/29/2021	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,084.60
E0000594	4/29/2021	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$270.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$416.67
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,217.88
E0000595	4/29/2021	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$88.84