

Orangeburg-Calhoun Technical College
 Transparency Report
 May 2021

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
162934	5/6/2021	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,168.41
162935	5/6/2021	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$184.58
162937	5/6/2021	Amazon Capital Services, Inc.	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$61.24
162938	5/6/2021	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$438.99
				Library Materials-Books	Current Unrestricted	\$571.09
				Other Supplies	Current Unrestricted	\$602.60
162941	5/6/2021	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$87.48
162942	5/6/2021	Broward College	Contractual Services	Other Contractual Services	Current Restricted	\$1,800.00
162943	5/6/2021	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$856.25
162945	5/6/2021	Convergint Technologies LLC	Contractual Services	General Repair	Current Unrestricted	\$520.00
162946	5/6/2021	County Line Grocery	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$716.25
162947	5/6/2021	Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$7,426.81
162948	5/6/2021	Broward College	Contractual Services	Other Contractual Services	Current Restricted	\$90.00
162949	5/6/2021	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$521.46
162950	5/6/2021	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$10,748.09
162952	5/6/2021	Eagle Embroidery LLC	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$345.03
162953	5/6/2021	Federal Express	Supplies & Materials	Postage	Current Restricted	\$17.00
					Current Unrestricted	\$16.50
162954	5/6/2021	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$955.48
162955	5/6/2021	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$53.49
				General Repair Supplies	Current Unrestricted	\$21.39
162956	5/6/2021	Gaumard	Supplies & Materials	Educational Supplies	Current Unrestricted	\$95.23
162957	5/6/2021	Gerald Hannah Group LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,950.00
162958	5/6/2021	HM Receivables Co 11 L L C	Supplies & Materials	Educational Supplies	Current Unrestricted	\$693.31
162959	5/6/2021	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$125.00
162960	5/6/2021	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.00
				Lawn/Grounds Supplies	Current Unrestricted	\$60.51
162961	5/6/2021	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$237.39
162962	5/6/2021	Henry Schein	Supplies & Materials	Educational Supplies	Current Restricted	\$3,107.22
162963	5/6/2021	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$255.00
162965	5/6/2021	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$792.65
				General Repair Supplies	Current Unrestricted	\$79.07
				Maintenance Supplies	Current Unrestricted	\$598.99
162966	5/6/2021	Efax Corporate	Contractual Services	Other Contractual Services	Current Unrestricted	\$679.60
162967	5/6/2021	Johnson's Marine	Equipment	Vehicle Equipment	Current Unrestricted	\$8,456.50
162968	5/6/2021	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$95.67
162970	5/6/2021	KI	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,093.60
162971	5/6/2021	Laerdal Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$94.93
162972	5/6/2021	Lake Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$82.07
162973	5/6/2021	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$160.55
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$61.78
162974	5/6/2021	M S C Industrial	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$54.78
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$125.24
162975	5/6/2021	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$167.10
				General Repair Supplies	Current Unrestricted	\$695.78
162976	5/6/2021	New Readers Press	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$720.00
162977	5/6/2021	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$123.59
162979	5/6/2021	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$983.02
162980	5/6/2021	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$199.63
162981	5/6/2021	OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
				Postage	Current Unrestricted	\$55.00
162982	5/6/2021	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$1,273.72
162983	5/6/2021	Brandy's Snoballs, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$325.00
162984	5/6/2021	Porth Contracting Co., Inc.	Contractual Services	General Repair	Current Unrestricted	\$9,500.00
162985	5/6/2021	Praxair Dist	Supplies & Materials	Educational Supplies	Current Unrestricted	\$70.51

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162986	5/6/2021	Reed Tech	Contractual Services	Other Contractual Services	Current Unrestricted	\$375.00
162987	5/6/2021	Rhodes Graduation Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$428.00
162988	5/6/2021	Segra	Contractual Services	Telephone	Current Unrestricted	\$3,204.13
162989	5/6/2021	Segra	Contractual Services	Other Contractual Services	Current Restricted	\$700.00
					Current Unrestricted	\$2,645.85
				Telephone	Current Unrestricted	\$601.10
162990	5/6/2021	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$346.44
162991	5/6/2021	Spartantec, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,500.00
162992	5/6/2021	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$124.25
162993	5/6/2021	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$112.46
162995	5/6/2021	T-Mobile USA Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$2,940.00
162996	5/6/2021	Times & Democrat	Fixed Charges	Subscriptions	Current Unrestricted	\$474.00
162997	5/6/2021	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$1,788.00
162998	5/6/2021	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$215.15
162999	5/6/2021	Trane Comfort Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,500.00
163000	5/6/2021	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,672.81
163001	5/6/2021	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$325.50
163002	5/6/2021	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$647.09
163003	5/6/2021	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$760.63
163004	5/6/2021	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$1,191.50
163005	5/10/2021	Texas Book Company	Operating Revenue-Auxiliary	Bookstore - Other	Current Unrestricted	\$6,382.00
163006	5/14/2021	4IMPRINT	Supplies & Materials	Other Supplies	Current Unrestricted	\$7,429.06
163008	5/14/2021	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$285.27
				Other Supplies	Restricted- Adult Education	\$240.50
163009	5/14/2021	American Time Signal	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$308.01
163010	5/14/2021	Andrews Business	Contractual Services	Promotional Services	Current Unrestricted	\$531.37
163011	5/14/2021	Another Printer	Contractual Services	Printing	Current Unrestricted	\$1,455.79
163012	5/14/2021	Applya Occupational Strategies	Contractual Services	Other Contractual Services	Current Unrestricted	\$112.20
163014	5/14/2021	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$556.92
				Other Contractual Services	Current Unrestricted	\$3,291.32
			Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$5,320.00
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,070.00
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$423.01
			Supplies & Materials	Educational Software	Current Unrestricted	\$1,200.00
				Educational Supplies	Current Unrestricted	\$350.35
				Restricted- Adult Education	Current Unrestricted	\$900.00
				General Repair Supplies	Current Unrestricted	\$49.15
				Office Software	Current Unrestricted	\$570.00
				Other Supplies	Current Restricted	\$1,059.46
					Current Unrestricted	\$1,880.97
			Travel	In State-Registration Fees	Current Unrestricted	\$134.90
163018	5/14/2021	Cecil Williams Photo	Contractual Services	Other Contractual Services	Current Restricted	\$909.50
163019	5/14/2021	Clarion Hotel Nashville Downtown-Stadium	Travel	Out of State-Lodging	Current Restricted	\$1,261.05
163020	5/14/2021	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$2,243.00
163021	5/14/2021	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$21,693.87
163022	5/14/2021	Federal Express	Supplies & Materials	Postage	Current Restricted	\$17.81
163023	5/14/2021	Franklin Global LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$600.00
163025	5/14/2021	Garden Gate	Supplies & Materials	Other Supplies	Current Unrestricted	\$88.28
163026	5/14/2021	GE Precision Healthcare LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$24,710.00
163027	5/14/2021	GovConnection	Contractual Services	Other Contractual Services	Current Restricted	\$161.04
			Supplies & Materials	Educational Software	Current Unrestricted	\$1,748.39
				Office Software	Current Unrestricted	\$782.16
163028	5/14/2021	Granco Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$95.23
163029	5/14/2021	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$265.05
163030	5/14/2021	Howard Technology Solutions	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$3,899.08
163031	5/14/2021	Howard Technology Solutions	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$1,086.05
163032	5/14/2021	Interstate Battery System	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$221.28

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163034	5/14/2021	Blanchard Equipment	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$282.75
163035	5/14/2021	Blanchard Equipment	Contractual Services	General Repair	Current Unrestricted	\$91.92
163036	5/14/2021	L S 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$2,825.00
163038	5/14/2021	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.60
163039	5/14/2021	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$146.48
163040	5/14/2021	OCTC	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$107.53
163041	5/14/2021	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$41.32
163042	5/14/2021	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$713.56
163045	5/14/2021	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$38.52
163046	5/14/2021	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$138.45
163048	5/14/2021	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.60
163049	5/14/2021	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$16,053.00
163050	5/14/2021	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$36.25
163051	5/14/2021	SACSCOC	Travel	In State-Registration Fees	Current Unrestricted	\$1,900.00
163052	5/14/2021	State Board for Tech & Comp Edu	Current Liabilities	A/P - HEERF Indirect Cost	Current Unrestricted	\$45,505.44
163053	5/14/2021	State Fiscal Accountability Authority	Fixed Charges	Insurance - State	Current Unrestricted	\$31.04
163054	5/14/2021	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$852.15
163055	5/14/2021	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$125.00
163056	5/14/2021	TMA Systems	Supplies & Materials	Office Software	Current Unrestricted	\$2,795.62
163057	5/14/2021	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$351.17
163058	5/14/2021	Viewpoint Screening	Contractual Services	Other Contractual Services	Current Unrestricted	\$105.00
			Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$19,850.00
163059	5/14/2021	Wards Natural Science Est. LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$936.25
163060	5/14/2021	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$38.52
163061	5/14/2021	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.60
163062	5/20/2021	A D C Engineering	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$3,600.00
163063	5/20/2021	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$108.00
163064	5/20/2021	Advanced Door Systems	Contractual Services	General Repair	Current Unrestricted	\$1,963.45
163065	5/20/2021	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$38.50
163066	5/20/2021	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$883.34
163068	5/20/2021	CAAHEP&½Comm on Accreditation Allied&½Health Programs	Fixed Charges	Dues & Memberships	Current Unrestricted	\$600.00
163069	5/20/2021	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$316.83
163070	5/20/2021	The College Board	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,850.00
163071	5/20/2021	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$400.00
163072	5/20/2021	OCtech Employee	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$487.42
163073	5/20/2021	Cook & Boardman	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$72.76
				General Repair Supplies	Current Unrestricted	\$369.15
163074	5/20/2021	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$720.00
163075	5/20/2021	Cullum Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$780.00
163076	5/20/2021	Dell Marketing L.P.	Supplies & Materials	Other Supplies	Current Restricted	\$5,995.83
163077	5/20/2021	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$19,829.17
163078	5/20/2021	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$460.00
163079	5/20/2021	El Dorado Trading Group	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$596.80
163080	5/20/2021	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$190.00
163081	5/20/2021	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$425.00
163082	5/20/2021	Joan Trumpauer Mulholland Foundation	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,000.00
163084	5/20/2021	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$298.96
163085	5/20/2021	Laurens County School Dist 55	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$4,653.43
163086	5/20/2021	Lorick Office Products	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,130.91
				Staff Furniture	Current Unrestricted	\$2,056.54
163087	5/20/2021	Allison Glenn	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$430.36
163089	5/20/2021	Daikin Applied	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,392.50
163090	5/20/2021	National Assoc College Stores	Fixed Charges	Dues & Memberships	Current Unrestricted	\$225.00
163091	5/20/2021	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$250.00
163092	5/20/2021	Palmetto Air & Chiller Service	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,275.00
163093	5/20/2021	Palmetto Office Supply	Supplies & Materials	Office Supplies	Current Unrestricted	\$95.23
163094	5/20/2021	Phi Theta Kappa	Supplies & Materials	Other Supplies	Current Unrestricted	\$784.24

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163095	5/20/2021	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
163096	5/20/2021	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$3,939.72
			Supplies & Materials	Office Supplies	Current Restricted	\$649.22
163098	5/20/2021	Porth Contracting Co., Inc.	Permanent Improvements	Other Permanent Improvements	Capital Projects Fund	\$2,446.50
163099	5/20/2021	Project Lead the Way	Travel	In State-Registration Fees	Current Restricted	\$7,200.00
163101	5/20/2021	Roberts Oxygen Company, Inc	Equipment	Educational Equipment	Current Restricted	\$10,011.99
163102	5/20/2021	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$180.00
163103	5/20/2021	S.C. Dept of Motor Vehicles	Fixed Charges	Dues & Memberships	Current Unrestricted	\$180.00
163104	5/20/2021	S.C. Dept of Motor Vehicles	Fixed Charges	Dues & Memberships	Current Unrestricted	\$150.00
163105	5/20/2021	SC Dept of Natural Resources	Supplies & Materials	Library Materials-Periodicals	Current Unrestricted	\$30.00
163106	5/20/2021	SACSCOC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$7,815.00
163107	5/20/2021	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$19.00
163108	5/20/2021	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$79.98
163109	5/20/2021	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$204.50
163111	5/20/2021	W.B. Guimarin & Company, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,452.00
163112	5/20/2021	Wallcur Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$255.85
163113	5/20/2021	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$404.00
163114	5/20/2021	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$800.00
163115	5/20/2021	Woodburn Press	Supplies & Materials	Other Supplies	Current Restricted	\$697.60
163116	5/20/2021	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$323.25
163117	5/20/2021	SLED	Contractual Services	Other Contractual Services	Current Unrestricted	\$25.00
163118	5/27/2021	4IMPRIINT	Supplies & Materials	Other Supplies	Current Restricted	\$359.63
163119	5/27/2021	ACBSP	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,950.00
163120	5/27/2021	EdCERT, LLC	Contractual Services	Ed & Training - State	Current Restricted	\$12,000.00
163121	5/27/2021	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,095.94
163122	5/27/2021	AAMAE	Current Liabilities	AAMA	Current Unrestricted	\$1,625.00
163123	5/27/2021	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,039.81
163124	5/27/2021	BMTX, Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$2,250.00
163125	5/27/2021	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$606.74
163126	5/27/2021	Carolina Jack & Lift	Supplies & Materials	Educational Supplies	Current Unrestricted	\$481.26
163127	5/27/2021	Cecil Williams Photo	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$267.50
163128	5/27/2021	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,765.00
163129	5/27/2021	Computer Disc Warehouse	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$5,794.82
163130	5/27/2021	Corbett's Flowers	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$524.27
163131	5/27/2021	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$55.00
163132	5/27/2021	Doug's Tree Removal	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,665.00
163133	5/27/2021	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$154.50
163134	5/27/2021	Federal Express	Supplies & Materials	Postage	Current Restricted	\$100.93
					Current Unrestricted	\$28.91
163135	5/27/2021	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$307.63
163136	5/27/2021	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$342.10
163138	5/27/2021	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
163139	5/27/2021	HM Receivables Co 11 L L C	Supplies & Materials	Educational Supplies	Current Unrestricted	\$91.53
163140	5/27/2021	Groucho's Deli Orangeburg	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,239.72
163142	5/27/2021	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$170.18
163143	5/27/2021	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,710.76
163145	5/27/2021	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$227.48
163146	5/27/2021	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$284.52
163147	5/27/2021	Kendall Hunt Publishing Co	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,875.00
163148	5/27/2021	L C's Electric	Contractual Services	General Repair	Current Unrestricted	\$6,175.00
163149	5/27/2021	Mr. William Smith	Contractual Services	Building Renovation	Current Unrestricted	\$8,200.00
163150	5/27/2021	New Readers Press	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$2,995.92
163151	5/27/2021	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$952.17
163152	5/27/2021	Patient Point Hospital Solutions, LLC	Contractual Services	Advertising	Current Unrestricted	\$2,652.00
163153	5/27/2021	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$89.22
163155	5/27/2021	Rittenhouse Book Dist	Supplies & Materials	Library Materials-eBooks	Current Unrestricted	\$901.68
163156	5/27/2021	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$234.00

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163157	5/27/2021	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$585.00
163158	5/27/2021	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$8,480.79
				Emp Share-Police Retirement	Current Unrestricted	\$7,171.59
				Emp Share-Retiree's Retirement	Current Unrestricted	\$14,620.56
				Emp Share-State Retirement	Current Unrestricted	\$239,981.50
163159	5/27/2021	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$953.61
163160	5/27/2021	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$51.00
163161	5/27/2021	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$27.29
163163	5/27/2021	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
163164	5/27/2021	Staples Business Advantage	Supplies & Materials	Other Supplies	Current Restricted	\$106.89
163165	5/27/2021	State Fiscal Accountability Authority	Current Assets	Prepaid Expense - Payroll Ins	Current Unrestricted	-\$98,654.16
			Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,089.62
				Payroll W/H-State Dental	Current Unrestricted	\$194.82
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,327.28
				Payroll W/H-State Health	Current Unrestricted	\$2,074.28
				Payroll W/H-State Health (SH)	Current Unrestricted	\$121,411.48
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$5,250.18
				Payroll W/H-State Vision	Current Unrestricted	\$36.52
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,202.56
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,024.74
163166	5/27/2021	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$3,065.72
163167	5/27/2021	Times & Democrat	Fixed Charges	Subscriptions	Current Unrestricted	\$528.00
163168	5/27/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$950.00
163169	5/27/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
163170	5/27/2021	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$43.11
163171	5/27/2021	VEX Robotics, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$2,345.22
163172	5/27/2021	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$867.96
163173	5/27/2021	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$938.80
163174	5/27/2021	WM Building Envelope Consultants, LLC	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$2,012.10
163175	5/27/2021	Zoom Communications, Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$19,260.00
E0000596	5/14/2021	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$30.00
E0000597	5/14/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$51.74
				Non-Deductible Meals	Current Restricted	\$10.00
E0000598	5/20/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$109.76
E0000599	5/20/2021	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$752.64
E0000600	5/20/2021	OCtech Employee	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1.26
				Payroll W/H-State Health (SH)	Current Unrestricted	\$143.86
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$11.18
E0000601	5/20/2021	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$118.21
E0000602	5/20/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$106.40
				Non-Deductible Meals	Current Restricted	\$10.00
E0000603	5/27/2021	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
E0000604	5/27/2021	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$88.84