

Orangeburg-Calhoun Technical College
Transparency Report
June 2020

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
156412	6/4/2020	Air Cleaning Specialists	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$896.66
156413	6/4/2020	Allied 100, LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$762.50
156414	6/4/2020	Amazon Capital Services, Inc.	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$19.62
156415	6/4/2020	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$347.99
					Restricted- Adult Education	\$788.80
156416	6/4/2020	American Technical Publishers	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,854.75
156417	6/4/2020	A C M	Fixed Charges	Dues & Memberships	Current Unrestricted	\$198.00
156418	6/4/2020	Automation Direct	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,392.07
156419	6/4/2020	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$27.82
156420	6/4/2020	Brittingham Group	Contractual Services	Auditing/Accounting Services	Current Unrestricted	\$5,000.00
156421	6/4/2020	Charleston Sign LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,952.58
156422	6/4/2020	Digital Jewelry Company	Supplies & Materials	Other Supplies	Current Unrestricted	\$206.40
156423	6/4/2020	ConvergeOne, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,995.00
156424	6/4/2020	Corectec	Contractual Services	Other Contractual Services	Current Unrestricted	\$880.00
156425	6/4/2020	Council for Opportunity in Education	Fixed Charges	Dues & Memberships	Current Restricted	\$3,250.00
156426	6/4/2020	Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$6,693.33
156428	6/4/2020	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,873.67
156429	6/4/2020	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$19,227.55
156432	6/4/2020	Fairey Chevrolet	Contractual Services	General Repair	Current Unrestricted	\$0.40
156433	6/4/2020	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,176.39
156434	6/4/2020	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$27.82
156436	6/4/2020	Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$642.86
156437	6/4/2020	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$16.05
156438	6/4/2020	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$103.94
156439	6/4/2020	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$485.10
156441	6/4/2020	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$32.05
156443	6/4/2020	McGraw Hill Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,452.06
156445	6/4/2020	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$215.29
156446	6/4/2020	Morton Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,827.85
156449	6/4/2020	MPS	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,479.90
156450	6/4/2020	NASFAA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,469.00
156452	6/4/2020	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,156.67
156454	6/4/2020	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$193.41
156456	6/4/2020	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$444.50
156457	6/4/2020	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$12,352.50
156459	6/4/2020	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$407.97
156460	6/4/2020	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$1,536.49
156461	6/4/2020	Phi Theta Kappa	Current Liabilities	A/P - Phi Theta Kappa	Current Unrestricted	\$210.00
156462	6/4/2020	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
156463	6/4/2020	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$2,261.43
156466	6/4/2020	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$517.00
156467	6/4/2020	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,316.60
156468	6/4/2020	S.C. Dept of Motor Vehicles	Supplies & Materials	Other Supplies	Current Unrestricted	\$6.00
156469	6/4/2020	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$11,098.18
				Emp Share-Police Retirement	Current Unrestricted	\$6,486.10
				Emp Share-Retiree's Retirement	Current Unrestricted	\$12,879.66
				Emp Share-State Retirement	Current Unrestricted	\$241,744.24
156470	6/4/2020	SCRQSA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$100.00
156471	6/4/2020	Signal Vine, Inc.	Current Assets	Prepaid Expenses	Current Unrestricted	\$9,990.00

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156472	6/4/2020	Single Source Apparel, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$4,388.00
156475	6/4/2020	Taylor Data Systems Inc	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Unrestricted	\$3,536.80
156476	6/4/2020	Technical College Presidents Council	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,000.00
156477	6/4/2020	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,838.00
156478	6/4/2020	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$731.07
156479	6/4/2020	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$87.85
156480	6/4/2020	Uline	Supplies & Materials	Other Supplies	Current Unrestricted	\$912.37
156481	6/4/2020	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$275.23
156482	6/4/2020	W.B. Guimarin & Company, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,097.00
156483	6/4/2020	Wards Natural Science Est. LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$855.89
156484	6/11/2020	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$633.41
				Other Supplies	Current Unrestricted	\$243.81
156485	6/11/2020	Andrews Business	Supplies & Materials	Other Supplies	Current Restricted	\$2,391.30
156486	6/11/2020	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$25,341.25
156487	6/11/2020	Automation Direct	Supplies & Materials	Other Supplies	Current Unrestricted	\$96.30
156488	6/11/2020	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$59.00
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$208.00
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$410.00
			Supplies & Materials	Educational Software	Current Unrestricted	\$250.00
				Educational Supplies	Current Unrestricted	\$1,229.04
				Restricted- Adult Education		\$263.47
				General Repair Supplies	Current Unrestricted	\$12.83
				Office Software	Current Unrestricted	-\$0.55
				Office Supplies	Current Unrestricted	\$179.95
				Other Supplies	Current Unrestricted	\$4,013.44
				Vehicle Supplies	Current Unrestricted	\$194.40
156492	6/11/2020	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$762.50
156493	6/11/2020	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,987.64
156494	6/11/2020	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$47.58
156495	6/11/2020	Charleston Sign LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$838.88
156496	6/11/2020	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,340.00
156497	6/11/2020	Computer Disc Warehouse	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$984.39
				Other Supplies	Current Unrestricted	\$363.01
156499	6/11/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$194.14
156500	6/11/2020	Dell Marketing L.P.	Contractual Services	Other Contractual Services	Current Unrestricted	\$6,793.40
			Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$3,610.67
				Other Supplies	Current Restricted	\$120.71
156501	6/11/2020	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$220.00
156502	6/11/2020	Educause	Fixed Charges	Dues & Memberships	Current Unrestricted	\$960.00
156503	6/11/2020	Educause	Fixed Charges	Dues & Memberships	Current Unrestricted	\$77.00
156504	6/11/2020	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$206.96
156505	6/11/2020	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$364.32
156506	6/11/2020	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$84.86
156507	6/11/2020	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$439.46
156508	6/11/2020	Georgia Valve and Fitting Co., Inc.	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$503.59
156509	6/11/2020	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$157.00
156510	6/11/2020	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$322.70
156511	6/11/2020	Grove Park Pharmacy	Supplies & Materials	Educational Supplies	Current Unrestricted	\$192.60
156512	6/11/2020	Henry Schein	Supplies & Materials	Other Supplies	Current Unrestricted	\$688.91
156514	6/11/2020	Interstate Facility Services	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,280.00
156515	6/11/2020	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$25.53

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156515	43993	Blanchard Equipment	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$538.53
156516	6/11/2020	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$110.43
156517	6/11/2020	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$208.60
156518	6/11/2020	Lowe's	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$153.58
156519	6/11/2020	M S C Industrial	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$870.10
156520	6/11/2020	Radio Communications Service, Inc.	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$194.47
156521	6/11/2020	Mohawk Resources Ltd.	Equipment	Educational Equipment	Current Restricted	\$18,513.27
156522	6/11/2020	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$462.00
				General Repair Supplies	Current Unrestricted	\$2,562.29
				Maintenance Supplies	Current Unrestricted	\$67.22
156523	6/11/2020	ProctorU, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$34.00
156525	6/11/2020	SC Dept of Corrections	Supplies & Materials	Office Supplies	Current Unrestricted	\$278.41
156526	6/11/2020	OCtech Employee	Current Liabilities	Payroll W/H-Sup LT Disability	Current Unrestricted	\$3.92
156527	6/11/2020	Seal Maxx	Contractual Services	Deferred Maintenance	Current Unrestricted	\$4,950.00
156528	6/11/2020	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$2,783.28
156529	6/11/2020	Spirit Telecom	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,725.54
156530	6/11/2020	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$12.60
156531	6/11/2020	Southern Educational Systems	Supplies & Materials	Educational Software	Current Unrestricted	\$7,452.55
156532	6/11/2020	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$105.00
156534	6/11/2020	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,075.00
156535	6/11/2020	Tammy's Finishing Touch	Supplies & Materials	Other Supplies	Current Unrestricted	\$393.94
156536	6/11/2020	Total Computing Solutions, LLC	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Unrestricted	\$7,200.82
156537	6/11/2020	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$204.50
156538	6/11/2020	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$735.81
156539	6/11/2020	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$897.51
156540	6/18/2020	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$27.82
156541	6/18/2020	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$121.40
156542	6/18/2020	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$513.36
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$9.51
				Office Supplies	Current Unrestricted	\$138.38
				Other Supplies	Current Unrestricted	\$537.94
156543	6/18/2020	Applya Occupational Strategies	Contractual Services	Other Contractual Services	Current Unrestricted	\$84.15
156544	6/18/2020	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,134.40
156545	6/18/2020	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$20,528.40
156546	6/18/2020	Automotive Electronics Services, Inc.	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Unrestricted	\$2,652.53
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,010.98
156547	6/18/2020	OCtech Employee	Current Liabilities	Payroll W/H-State Op Life Ins	Current Unrestricted	\$20.16
156548	6/18/2020	Brittingham Group	Contractual Services	Auditing/Accounting Services	Current Unrestricted	\$3,000.00
156549	6/18/2020	Carolina Welder Service	Contractual Services	Other Contractual Services	Current Unrestricted	\$825.00
156550	6/18/2020	Certified Elevator Inspections	Contractual Services	Other Contractual Services	Current Unrestricted	\$500.00
156551	6/18/2020	Computer Disc Warehouse	Supplies & Materials	Other Supplies	Current Unrestricted	\$876.39
156552	6/18/2020	Computer Disc Warehouse	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$984.39
				Other Supplies	Current Unrestricted	\$1,173.74
156553	6/18/2020	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$1,230.50
156554	6/18/2020	Demco Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$92.44
156555	6/18/2020	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$21,256.49
156556	6/18/2020	OCtech Employee	Contractual Services	Other Contractual Services	Current Unrestricted	\$200.00
156557	6/18/2020	Elaine L. Craft Educational Consulting	Contractual Services	Other Contractual Services	Current Restricted	\$4,510.00
156558	6/18/2020	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$97.16
156560	6/18/2020	Yankee Book Peddler	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$13.65
156561	6/18/2020	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.00

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156562	6/18/2020	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$27.82
156563	6/18/2020	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,754.07
				Other Supplies	Current Unrestricted	\$2,614.86
156567	6/18/2020	Herald Office Systems	Supplies & Materials	Other Supplies	Current Unrestricted	\$24,630.69
156568	6/18/2020	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$220.00
156569	6/18/2020	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$50.05
156570	6/18/2020	MBS Textbook Exchange Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$123.40
156571	6/18/2020	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$73.24
156574	6/18/2020	Novo Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,214.50
156577	6/18/2020	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$457.04
156578	6/18/2020	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$293.85
156579	6/18/2020	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$243.66
156580	6/18/2020	Southern Propane	Supplies & Materials	Fuel	Current Unrestricted	\$91.01
156581	6/18/2020	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$33.91
156582	6/18/2020	Staples Business Advantage	Supplies & Materials	Office Supplies	Current Unrestricted	\$1,003.48
				Other Supplies	Current Unrestricted	\$70.51
156583	6/18/2020	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$10,236.49
156584	6/18/2020	Ucertify	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$480.00
156585	6/18/2020	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$293.66
156586	6/18/2020	Velocio Networks, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,380.00
156587	6/18/2020	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$237.14
156588	6/18/2020	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$828.00
156589	6/25/2020	Able Garage	Contractual Services	Other Contractual Services	Current Restricted	\$3,200.00
156590	6/25/2020	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$81.27
156591	6/25/2020	AT&T	Contractual Services	Telephone	Current Unrestricted	\$601.72
156592	6/25/2020	Bollinger, Inc.	Fixed Charges	Insurance - State	Restricted- Adult Education	\$84.00
			Operating Revenue-Curriculum	Tuition - Summer	Current Unrestricted	\$629.76
156593	6/25/2020	Plain Or Fancy Sign	Supplies & Materials	Other Supplies	Current Unrestricted	\$481.50
156594	6/25/2020	Plain Or Fancy Sign	Supplies & Materials	Other Supplies	Current Restricted	\$107.00
156595	6/25/2020	Carolina Agri-Power, LLC	Contractual Services	General Repair	Current Unrestricted	\$0.00
			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$323.70
156597	6/25/2020	Carolina International	Contractual Services	Vehicle Repair	Current Unrestricted	\$27.75
156598	6/25/2020	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$165.00
156599	6/25/2020	Computer Disc Warehouse	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$363.69
156600	6/25/2020	Computer Disc Warehouse	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$2,445.13
				Major Supplies (to \$2499.99)	Current Restricted	\$20,052.11
156602	6/25/2020	Coursey Enterprise	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,100.00
156603	6/25/2020	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$46,002.50
156604	6/25/2020	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$2499.99)	Restricted- Adult Education	\$7,221.34
				Other Supplies	Restricted- Adult Education	\$319.63
156605	6/25/2020	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$6,895.72
156606	6/25/2020	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$1,102.42
156607	6/25/2020	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$410.03
156608	6/25/2020	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$269.69
156609	6/25/2020	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$61.87
156610	6/25/2020	Greenhouse Company of S C	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$321.22
156611	6/25/2020	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,260.76
				Other Supplies	Current Unrestricted	\$669.47
156615	6/25/2020	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$340.00
156616	6/25/2020	Ingram Publisher Services, Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$300.50
156618	6/25/2020	James River Solutions, LLC	Supplies & Materials	Fuel	Current Unrestricted	\$308.97

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156619	6/25/2020	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$243.62
156621	6/25/2020	Kenison, Dudley & Crawford, LLC	Contractual Services	Legal Services	Current Unrestricted	\$810.00
156622	6/25/2020	L S 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$127.40
156623	6/25/2020	Library Store	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,376.77
156624	6/25/2020	M S C Industrial	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$128.66
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$66.34
156625	6/25/2020	McGraw Hill Education	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$1,684.77
156626	6/25/2020	McGraw Hill Education	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$346.95
156627	6/25/2020	NAPA Auto Parts	Equipment	Educational Equipment	Current Restricted	\$5,686.08
156628	6/25/2020	New Readers Press	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$4,792.74
156630	6/25/2020	OCTC	Contractual Services	Printing	Current Unrestricted	\$21.31
156631	6/25/2020	Orbis Books	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$226.60
156632	6/25/2020	Palmetto Office Supply	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,400.00
156633	6/25/2020	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$0.16
156634	6/25/2020	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$2,522.98
156636	6/25/2020	ProctorU, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,952.50
156637	6/25/2020	Publishing Concepts	Contractual Services	Advertising	Current Unrestricted	\$850.00
156638	6/25/2020	Rhodes Graduation Service	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$2,416.60
156639	6/25/2020	Signature Graphics, Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$2,370.00
156640	6/25/2020	Warren County Montgomery County Com Col Dist	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,416.14
156641	6/25/2020	Single Source Apparel, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,307.25
156642	6/25/2020	Plax Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$379.77
156643	6/25/2020	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$15,585.00
156644	6/25/2020	Staples Business Advantage	Supplies & Materials	Other Supplies	Current Unrestricted	\$141.03
156645	6/25/2020	State Board for Tech & Comp Edu	Contractual Services	Ed & Training - State	Current Unrestricted	\$1,219.74
156646	6/25/2020	State Board for Tech & Comp Edu	Contractual Services	Other Contractual Services	Current Unrestricted	\$8,635.43
156647	6/25/2020	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$105.00
156648	6/25/2020	Sun Solutions	Supplies & Materials	Other Supplies	Current Unrestricted	\$93.69
156649	6/25/2020	Swift River Online Learning	Supplies & Materials	Educational Software	Current Unrestricted	\$24,825.00
156650	6/25/2020	Tiger Supplies	Supplies & Materials	Educational Supplies	Current Restricted	\$4,955.25
156651	6/25/2020	Triangle PPE Incorporated	Supplies & Materials	Other Supplies	Current Unrestricted	\$3,519.87
156652	6/25/2020	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$703.57
156653	6/25/2020	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$680.13
156654	6/25/2020	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$950.00
156655	6/30/2020	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$27.82
156656	6/30/2020	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,708.89
156657	6/30/2020	Amazon Capital Services, Inc.	Contractual Services	Data Process. - Contract Serv.	Current Unrestricted	\$2,168.56
156658	6/30/2020	AT&T	Contractual Services	Telephone	Current Unrestricted	\$164.45
156660	6/30/2020	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$515.89
156661	6/30/2020	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$250,866.84
				Other Supplies	Current Unrestricted	\$106,680.14
156662	6/30/2020	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$20,652.83
156663	6/30/2020	Fresenius USA Marketing, Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,594.29
156664	6/30/2020	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
156666	6/30/2020	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,218.40
				Other Supplies	Current Unrestricted	\$699.07
156668	6/30/2020	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$27.82
156669	6/30/2020	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$200.90
156670	6/30/2020	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$124.89
156671	6/30/2020	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$27.82
156672	6/30/2020	Jostens Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,825.49

Orangeburg-Calhoun Technical College

Transparency Report

June 2020

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
156673	6/30/2020	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$284.52
156674	6/30/2020	Kenison, Dudley & Crawford, LLC	Contractual Services	Legal Services	Current Unrestricted	\$292.50
156675	6/30/2020	M S C Industrial	Supplies & Materials	Other Supplies	Current Unrestricted	\$238.17
156676	6/30/2020	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$1,402.58
156677	6/30/2020	Orangeburg County Family Court	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$218.83
156678	6/30/2020	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,161.84
156679	6/30/2020	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$27.82
156681	6/30/2020	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,700.00
156682	6/30/2020	Praxair Dist	Supplies & Materials	Educational Supplies	Current Unrestricted	\$58.90
156683	6/30/2020	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$27.82
156684	6/30/2020	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$27.82
156685	6/30/2020	S C Department Labor Licensing Regulation	Contractual Services	Other Contractual Services	Current Unrestricted	\$200.00
156686	6/30/2020	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-State Retirement	Current Unrestricted	\$1,375.49
156687	6/30/2020	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$472.78
156688	6/30/2020	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$51.00
156689	6/30/2020	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$27.82
156690	6/30/2020	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,068.30
				Payroll W/H-State Dental	Current Unrestricted	\$167.62
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,388.28
				Payroll W/H-State Health	Current Unrestricted	\$1,308.82
				Payroll W/H-State Health (SH)	Current Unrestricted	\$120,779.28
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,725.86
				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	\$1,023.24
156691	6/30/2020	Sun Solutions	Supplies & Materials	Other Supplies	Current Unrestricted	\$958.97
156692	6/30/2020	OCtech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$27.82
156693	6/30/2020	Texas Book Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,365.60
156694	6/30/2020	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,365.61
156695	6/30/2020	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$1,685.04
156696	6/30/2020	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$259.11
156697	6/30/2020	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$738.02
156698	6/30/2020	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
E0000498	6/4/2020	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$75.52
E0000499	6/4/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$55.20
E0000500	6/11/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$180.84
E0000501	6/11/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$104.84
E0000502	6/25/2020	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$54.31
E0000503	6/25/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$83.38
				Non-Deductible Meals	Current Unrestricted	\$10.00
E0000504	6/25/2020	OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$170.00
E0000505	6/25/2020	OCtech Employee	Travel	In State-Registration Fees	Current Restricted	\$199.00
E0000506	6/30/2020	OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$170.00
E0000507	6/30/2020	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,625.48
E0000508	6/30/2020	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$645.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$500.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,630.51
E0000509	6/30/2020	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$94.48