

Orangeburg-Calhoun Technical College  
Transparency Report  
June 2021

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
163176	6/3/2021	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$ 3,168.41
163177	6/3/2021	National Welders	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 131.75
163178	6/3/2021	Amazon Capital Services, Inc.	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$ 485.98
163180	6/3/2021	Professional Career Development Institute LLC	Travel	In State-Registration Fees	Current Restricted	\$ 749.00
163182	6/3/2021	Carrier Commercial Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,167.50
163184	6/3/2021	Convergint Technologies LLC	Contractual Services	General Repair	Current Unrestricted	\$ 1,134.53
163186	6/3/2021	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$ 154.50
163187	6/3/2021	Federal Express	Supplies & Materials	Postage	Current Restricted	\$ 95.70
					Current Unrestricted	\$ 49.25
163189	6/3/2021	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 307.63
163190	6/3/2021	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 343.06
163191	6/3/2021	Gressco	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$ 172.38
163192	6/3/2021	Henry Schein	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$ 16,412.13
			Supplies & Materials	Educational Supplies	Current Restricted	\$ 148.81
163193	6/3/2021	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 9.58
				General Repair Supplies	Current Unrestricted	\$ 45.90
				Maintenance Supplies	Current Unrestricted	\$ 37.45
163195	6/3/2021	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 116.76
163196	6/3/2021	Jumper Auto Parts	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$ 167.88
163197	6/3/2021	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 54.81
				Educational Supplies	Current Unrestricted	\$ 385.37
				Maintenance Supplies	Current Unrestricted	\$ 173.57
163198	6/3/2021	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 12.04
				General Repair Supplies	Current Unrestricted	\$ 593.86
				Maintenance Supplies	Current Unrestricted	\$ 39.40
163199	6/3/2021	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 919.03
163200	6/3/2021	Publishing Concepts	Contractual Services	Advertising	Current Unrestricted	\$ 850.00
163201	6/3/2021	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 517.00
163202	6/3/2021	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 4,375.42
163203	6/3/2021	SC Dept of Corrections	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 411.39
163204	6/3/2021	Segra	Contractual Services	Telephone	Current Unrestricted	\$ 3,322.82
163205	6/3/2021	Segra	Contractual Services	Other Contractual Services	Current Restricted	\$ 700.00
					Current Unrestricted	\$ 2,645.85
				Telephone	Current Unrestricted	\$ 595.29
163206	6/3/2021	Signal Vine, Inc.	Current Assets	Prepaid Expenses	Current Unrestricted	\$ 9,990.00
163208	6/3/2021	South Carolina Chapter NSC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 451.05
163209	6/3/2021	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 112.46
163210	6/3/2021	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,075.00
163211	6/3/2021	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2,150.00
163212	6/3/2021	T-Mobile USA Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2,940.00
163213	6/3/2021	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$ 292.45
163214	6/3/2021	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Restricted	\$ 500.00
164180	6/10/2021	4IMPRINT	Supplies & Materials	Other Supplies	Current Restricted	\$ 549.74

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164181	6/10/2021	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 2,238.04
164182	6/10/2021	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 45.05
164183	6/10/2021	Amazon Capital Services, Inc.	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$ 2,118.27
				Library Materials-eBooks	Current Unrestricted	\$ 367.35
164187	6/10/2021	Applya Occupational Strategies	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 169.55
164188	6/10/2021	A C M	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 198.00
164189	6/10/2021	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$ 644.57
				Non-State Employee Travel	Current Restricted	\$ 280.00
				Other Contractual Services	Current Unrestricted	\$ 833.18
			Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$ 1,445.00
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 758.00
				Subscriptions	Current Unrestricted	\$ 120.00
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 154.57
			Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 373.05
				Educational Software	Current Unrestricted	\$ 299.00
				Educational Supplies	Current Restricted	\$ 3,071.68
					Current Unrestricted	\$ 125.27
					Restricted- Adult Education	\$ 744.59
				Office Software	Current Unrestricted	\$ 18.55
				Office Supplies	Current Unrestricted	\$ 273.36
				Other Supplies	Current Restricted	\$ 295.00
					Current Unrestricted	\$ 296.13
164194	6/10/2021	Calhoun Times	Contractual Services	Advertising	Current Unrestricted	\$ 36.00
164195	6/10/2021	Carolina Welder Service	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 825.00
164196	6/10/2021	ConvergeOne, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,995.00
164197	6/10/2021	John Deere	Equipment	Other Equipment	Current Unrestricted	\$ 7,975.42
164198	6/10/2021	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$ 20,488.40
164199	6/10/2021	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 1,125.00
164200	6/10/2021	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$ 154.50
164201	6/10/2021	Educational Wonderland	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$ 112.25
164202	6/10/2021	Educause	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 960.00
164204	6/10/2021	Fairey Chevrolet	Equipment	Educational Equipment	Current Restricted	\$ 43,116.00
164205	6/10/2021	Federal Express	Supplies & Materials	Postage	Current Restricted	\$ 35.85
164206	6/10/2021	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 149.46
164207	6/10/2021	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 53.49
				Maintenance Supplies	Current Unrestricted	\$ 55.57
164208	6/10/2021	Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$ 120.91
164209	6/10/2021	OCtech Employee	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 35.00
164210	6/10/2021	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 55.25
164211	6/10/2021	Instrumart	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 1,049.97
164213	6/10/2021	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 65.07
				Lawn/Grounds Supplies	Current Unrestricted	\$ 24.13
164214	6/10/2021	Kiene Diesel Accessories, Inc.	Equipment	Educational Equipment	Current Restricted	\$ 19,580.00
164215	6/10/2021	Literacy Minnesota	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 500.00
164216	6/10/2021	M S C Industrial	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 1,442.23

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164217	6/10/2021	OCtech Employee	Contractual Services	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 78.89
164218	6/10/2021	NAPA Auto Parts	Supplies & Materials	Non-State Employee Travel	Current Unrestricted	\$ 40.60
164219	6/10/2021	NASFAA	Fixed Charges	Educational Supplies	Current Unrestricted	\$ 358.81
164220	6/10/2021	National Career Development Association	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 1,461.00
164221	6/10/2021	O C L C	Contractual Services	Dues & Memberships	Current Unrestricted	\$ 95.00
164222	6/10/2021	Orangeburg County	Fixed Charges	Other Contractual Services	Current Unrestricted	\$ 199.63
164223	6/10/2021	Pitney Bowes	Supplies & Materials	Fees	Current Unrestricted	\$ 40.00
164224	6/10/2021	ProComSol, Ltd	Supplies & Materials	Postage	Current Unrestricted	\$ 2,000.00
164225	6/10/2021	Rainbow Printing & Ultra Plastic Printing	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$ 8,575.00
164226	6/10/2021	RedShelf	Other	Other Supplies	Current Unrestricted	\$ 1,196.25
164227	6/10/2021	S C Department Labor Licensing Regulation	Current Assets	Inclusive Access Resale	Current Unrestricted	\$ 34,342.58
164228	6/10/2021	OCtech Employee	Contractual Services	Prepaid Expenses	Current Unrestricted	\$ 200.00
164229	6/10/2021	Shred With Us	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 70.00
164230	6/10/2021	OCtech Employee	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 138.45
164231	6/10/2021	Skillpath Seminars	Current Liabilities	Non-State Employee Travel	Current Unrestricted	\$ 40.60
164232	6/10/2021	Snap on Industrial	Supplies & Materials	A/P-Cust Svc Lic	Current Unrestricted	\$ 300.00
164233	6/10/2021	South Carolina Interactive, LLC	Contractual Services	Educational Supplies	Current Unrestricted	\$ 2,160.47
164234	6/10/2021	Staples Business Advantage	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$ 246.50
164235	6/10/2021	Trane Comfort Solutions	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 1,018.93
164236	6/10/2021	Travers Tool Company Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 449.31
164237	6/10/2021	Unifirst	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 2,184.34
164238	6/10/2021	Viewpoint Screening	Current Liabilities	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 257.55
164239	6/10/2021	OCtech Employee	Contractual Services	A/P - Viewpoint Screening	Current Unrestricted	\$ 1,390.00
164240	6/10/2021	OCtech Employee	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 85.68
164241	6/10/2021	Southeastern Assoc Edu Opport Pro Personnel	Travel	Non-State Employee Travel	Current Unrestricted	\$ 40.60
164242	6/17/2021	4IMPRINT	Supplies & Materials	In State-Registration Fees	Current Restricted	\$ 395.00
164243	6/17/2021	Advanced Door Systems	Contractual Services	Other Supplies	Current Unrestricted	\$ 2,084.30
164244	6/17/2021	National Welders	Supplies & Materials	General Repair	Current Unrestricted	\$ 615.20
164245	6/17/2021	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 190.73
				Educational Supplies	Current Unrestricted	\$ 451.39
				Library Materials-Books	Current Unrestricted	\$ 592.24
				Library Materials-eBooks	Current Unrestricted	\$ 19.25
164248	6/17/2021	Andrews Business	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 450.31
164249	6/17/2021	Susan M. Ardis	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2,000.00
164250	6/17/2021	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 342.30
164251	6/17/2021	Brittingham Group	Contractual Services	Auditing/Accounting Services	Current Unrestricted	\$ 8,000.00
164252	6/17/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 123.20
164254	6/17/2021	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$ 750.00
164255	6/17/2021	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 132.00
164256	6/17/2021	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 198.00
164257	6/17/2021	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$ 154.50
164258	6/17/2021	ExamSoft Worldwide	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 93.70
164259	6/17/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$ 13.26
164260	6/17/2021	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 27.86
164261	6/17/2021	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 311.83

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164262	6/17/2021	Gressco	Contractual Services	Other Supplies	Current Unrestricted	\$ 106.99
164263	6/17/2021	Hoffman & Hoffman	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$ 477.00
164264	6/17/2021	Interstate Battery System	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 195.60
164266	6/17/2021	Kendall Elevator	Contractual Services	General Repair Supplies	Current Unrestricted	\$ 359.41
164267	6/17/2021	Kirkland Cleaners	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$ 220.00
164269	6/17/2021	Lorick Office Products	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 407.14
164270	6/17/2021	Motorola	Contractual Services	Other Supplies	Current Restricted	\$ 452.08
164271	6/17/2021	N C C T	Current Liabilities	Other Contractual Services	Current Unrestricted	\$ 86.88
164272	6/17/2021	New Readers Press	Supplies & Materials	A/P - NCCT Exam	Current Unrestricted	\$ 840.00
164274	6/17/2021	Palmetto Air & Chiller Service	Contractual Services	Educational Supplies	Restricted- Adult Education	\$ 4,308.28
				General Repair	Current Unrestricted	\$ 3,688.37
				Other Contractual Services	Current Unrestricted	\$ 825.00
164275	6/17/2021	Pollock Financial	Supplies & Materials	Office Supplies	Current Restricted	\$ 1,274.58
164276	6/17/2021	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$ 3,114.83
164278	6/17/2021	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 39.00
164279	6/17/2021	Sallie Mae	Current Restricted Revenue	Loan Revenues	Loan	\$ 5,010.00
164280	6/17/2021	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$ 173.22
164281	6/17/2021	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 31.00
164282	6/17/2021	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$ 370.00
164283	6/17/2021	Technical College Presidents Council	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 1,000.00
164284	6/17/2021	Texas Book Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 2,229.20
164285	6/17/2021	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$ 625.00
164286	6/17/2021	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 1,887.80
164287	6/17/2021	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 337.28
164288	6/17/2021	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$ 647.13
				Telephone	Current Unrestricted	\$ 588.49
164289	6/17/2021	Fleet Services	Fixed Charges	Rental - Other	Current Unrestricted	\$ 53.28
			Supplies & Materials	Fuel	Current Unrestricted	\$ 428.23
164290	6/24/2021	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 3,320.00
164291	6/24/2021	Amazon Capital Services, Inc.	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ (1.04)
			Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Unrestricted	\$ 2,727.43
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 3,047.01
				Library Materials-Books	Current Unrestricted	\$ 988.20
164296	6/24/2021	Andrews Business	Contractual Services	Promotional Services	Current Unrestricted	\$ 3,399.59
164298	6/24/2021	Applya Occupational Strategies	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 308.55
164299	6/24/2021	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 258.32
164300	6/24/2021	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$ 95,361.29
164301	6/24/2021	Bollinger, Inc.	Fixed Charges	Insurance - State	Restricted- Adult Education	\$ 84.00
			Operating Revenue-Curriculum	Tuition - Summer	Current Unrestricted	\$ 683.52
164302	6/24/2021	Certified Elevator Inspections	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 500.00
164303	6/24/2021	Chemguard, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 300.00
164304	6/24/2021	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2,285.00
164305	6/24/2021	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$ 423.16
164306	6/24/2021	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$ 1,450.00
164307	6/24/2021	Patrick L. Condon	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 514.08

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164308	6/24/2021	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$ 1,085.00
164309	6/24/2021	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 180.75
164310	6/24/2021	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$ 20,319.75
164311	6/24/2021	Diamedical USA	Current Assets	Prepaid Expenses	Current Unrestricted	\$ 1,695.00
164312	6/24/2021	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$ 154.50
164313	6/24/2021	Elaine L. Craft Educational Consulting	Contractual Services	Other Contractual Services	Current Restricted	\$ 4,510.00
164314	6/24/2021	Federal Express	Supplies & Materials	Postage	Current Restricted	\$ 15.25
164315	6/24/2021	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 69.06
164316	6/24/2021	Galls	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 87.06
164317	6/24/2021	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$ 497.76
164318	6/24/2021	Hill Rom Co., Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$ 1,816.09
164319	6/24/2021	Instrumart	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$ 8,190.17
164320	6/24/2021	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 321.00
164321	6/24/2021	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 220.00
164322	6/24/2021	L S 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$ 5,824.40
164323	6/24/2021	Lewis Systems & Service Co., Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 2,467.05
164324	6/24/2021	OCtech Employee	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 35.00
164325	6/24/2021	NAPA Auto Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 73.67
164326	6/24/2021	Palmetto Office Supply	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 625.00
164327	6/24/2021	Pollock Financial	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 800.00
164328	6/24/2021	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$ 676.24
164329	6/24/2021	OCtech Employee	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 35.00
164330	6/24/2021	OCtech Employee	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 40.60
164331	6/24/2021	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$ 525.00
164332	6/24/2021	Staples Business Advantage	Supplies & Materials	Other Supplies	Current Restricted	\$ 93.08
164333	6/24/2021	State Board for Tech & Comp Edu	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 6,124.62
164334	6/24/2021	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$ 239.99
164335	6/24/2021	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$ 204.50
164336	6/24/2021	Virage Simulation	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$ 144.00
164337	6/24/2021	W W Grainger	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$ 317.03
164338	6/24/2021	OCtech Employee	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 50.68
164339	6/24/2021	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$ 725.00
164340	6/24/2021	OCtech Employee	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 40.60
164341	6/24/2021	XDOS Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$ 481.50
164831	6/30/2021	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$ 869.25
164832	6/30/2021	Blanchard Equipment	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 7,930.48
164833	6/30/2021	Cardtronics USA, Inc.	Fixed Charges	Rental - Other	Current Restricted	\$ 550.00
164834	6/30/2021	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$ 423.16
164835	6/30/2021	Patrick L. Condon	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$ 366.12
164836	6/30/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 122.08
164839	6/30/2021	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$ 154.50
164840	6/30/2021	Education and Business Summit	Travel	In State-Registration Fees	Current Unrestricted	\$ 225.00
164841	6/30/2021	Fastenal Co	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 693.37
164842	6/30/2021	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$ 1,229.01
164843	6/30/2021	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$ 3.96

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164844	6/30/2021	Greenville Technical College	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 900.00
164846	6/30/2021	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 340.00
164847	6/30/2021	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 17.12
				General Repair Supplies	Current Unrestricted	\$ 106.47
				Maintenance Supplies	Current Unrestricted	\$ 49.76
164848	6/30/2021	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 191.43
164849	6/30/2021	I S S Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 3,000.00
164850	6/30/2021	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$ 330.23
164851	6/30/2021	Johnsons Locksmith Service	Contractual Services	General Repair	Current Unrestricted	\$ 25.00
			Supplies & Materials	Other Supplies	Current Unrestricted	\$ 44.45
164852	6/30/2021	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 201.90
				Maintenance Supplies	Current Unrestricted	\$ 66.14
164853	6/30/2021	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$ 284.52
164854	6/30/2021	Kiene Diesel Accessories, Inc.	Equipment	Educational Equipment	Current Restricted	\$ 10,884.51
164855	6/30/2021	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 91.99
				Maintenance Supplies	Current Unrestricted	\$ 294.89
164856	6/30/2021	Morehouse Huber Inc	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$ 32.95
164857	6/30/2021	NCCER	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 263.56
164858	6/30/2021	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$ 942.17
164859	6/30/2021	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$ 987.20
164860	6/30/2021	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$ 3,925.00
164861	6/30/2021	Palmetto Controls, Inc.	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$ 139.57
164862	6/30/2021	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$ 535.00
164863	6/30/2021	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$ 944.17
164864	6/30/2021	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$ 47.50
164865	6/30/2021	Warren County Montgomery County Com Col Dist	Supplies & Materials	Educational Supplies	Current Restricted	\$ 858.79
164866	6/30/2021	Skip Welch Construction	Contractual Services	Other Contractual Services	Current Unrestricted	\$ 4,850.00
			Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$ 1,425.00
164867	6/30/2021	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$ 441.35
164868	6/30/2021	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$ 1,039.20
				Payroll W/H-State Dental	Current Unrestricted	\$ 194.82
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$ 7,362.70
				Payroll W/H-State Health	Current Unrestricted	\$ 2,074.28
				Payroll W/H-State Health (SH)	Current Unrestricted	\$ 118,787.66
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$ 4,892.76
				Payroll W/H-State Vision	Current Unrestricted	\$ 36.52
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$ 1,166.04
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$ 1,067.68
164869	6/30/2021	Swygert and Associates	Contractual Services	Deferred Maintenance	Current Unrestricted	\$ 4,200.00
164870	6/30/2021	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$ 2,628.65
164871	6/30/2021	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$ 2,000.00
164872	6/30/2021	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$ 10.00
164873	6/30/2021	TMA Systems	Supplies & Materials	Office Software	Current Unrestricted	\$ 4,594.25
164874	6/30/2021	Transworld	Contractual Services	General Repair	Current Unrestricted	\$ 29,961.00
164875	6/30/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 521.00

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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
164876	6/30/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$ 750.00
164877	6/30/2021	W.B. Guimarin & Company, Inc.	Contractual Services	Deferred Maintenance	Current Unrestricted	\$ 14,279.00
164878	6/30/2021	W.B. Guimarin & Company, Inc.	Contractual Services	General Repair	Current Unrestricted	\$ 732.00
164879	6/30/2021	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$ 1,026.85
164880	6/30/2021	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$ 898.00
164881	6/30/2021	WM Building Envelope Consultants, LLC	Contractual Services	Architectural/Engineering Serv	Current Unrestricted	\$ 2,687.90
164882	6/30/2021	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 30.00
E0000605	6/3/2021	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 186.57
E0000606	6/3/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 123.20
E0000607	6/3/2021	OCtech Employee	Travel	Out of State-Meals	Current Restricted	\$ 400.00
				Out of State-Priv Auto Mileage	Current Restricted	\$ 583.52
E0000608	6/3/2021	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$ 2,062.20
E0000610	6/10/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 179.30
E0000611	6/10/2021	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$ 54.54
E0000612	6/17/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 132.16
E0000613	6/17/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 148.96
E0000614	6/17/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 163.79
E0000615	6/17/2021	OCtech Employee	Fixed Charges	Dues & Memberships	Current Unrestricted	\$ 135.00
E0000616	6/24/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$ 89.60
E0000617	6/24/2021	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 30.00
E0000627	6/30/2021	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$ 14.00
E0000628	6/30/2021	OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$ 99.00
E0000629	6/30/2021	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$ 2,367.57
E0000630	6/30/2021	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	\$ 5,212.88
E0000631	6/30/2021	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$ 88.84