

Orangeburg-Calhoun Technical College
Transparency Report
August 2020

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
157346	8/5/2020	Construction Dynamics	Permanment Improvements	Const of Building & Additions	Capital Projects Fund	\$185,000.00
157347	8/6/2020	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,708.89
157348	8/6/2020	Allied 100, LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$762.50
157349	8/6/2020	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$164.87
157355	8/6/2020	Charleston Sign LLC	Supplies & Materials	Other Supplies	Current Restricted	\$514.84
157356	8/6/2020	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$576.79
157357	8/6/2020	Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$36,782.66
157358	8/6/2020	Daryl's Screenprint	Supplies & Materials	Other Supplies	Current Unrestricted	\$59.92
157359	8/6/2020	Timothy L. Dominick	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,200.00
157360	8/6/2020	Entrinsic	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,475.00
157361	8/6/2020	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Restricted	\$577.27
157362	8/6/2020	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$393.60
157363	8/6/2020	Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$326.46
157364	8/6/2020	Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$389.21
157365	8/6/2020	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$74.32
157366	8/6/2020	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$23.49
				General Repair Supplies	Current Unrestricted	\$53.50
				Maintenance Supplies	Current Unrestricted	\$748.96
157367	8/6/2020	Inspire Creative Studios, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$9,000.00
157368	8/6/2020	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$6.41
157370	8/6/2020	Kuka Robotics	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$306.00
157371	8/6/2020	Labster Inc	Supplies & Materials	Educational Software	Current Restricted	\$3,510.00
157372	8/6/2020	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$106.25
				Maintenance Supplies	Current Unrestricted	\$62.99
157373	8/6/2020	Laurens County School Dist 55	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$4,022.50
157374	8/6/2020	Lower Savannah Cou of Gov	Contractual Services	Management Consultants	Capital Projects Fund	\$820.58
157375	8/6/2020	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$166.43
				Maintenance Supplies	Current Unrestricted	\$465.13
				Other Supplies	Current Unrestricted	\$248.12
157376	8/6/2020	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$369.05
				General Repair Supplies	Current Unrestricted	\$33.77
157377	8/6/2020	Morton Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,867.75
157378	8/6/2020	INDICO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$625.00
157380	8/6/2020	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$997.67
157381	8/6/2020	OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
157382	8/6/2020	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$197.00
157383	8/6/2020	Palmetto Army Surplus	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$85.58
157384	8/6/2020	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$6.18
				Office Supplies	Current Restricted	\$216.57
157385	8/6/2020	Prestige Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,410.35
157386	8/6/2020	Project Management Institute, Inc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$129.00
157387	8/6/2020	Staples Business Advantage	Supplies & Materials	Other Supplies	Current Restricted	\$2,170.40
157388	8/6/2020	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,004.92
				Payroll W/H-State Dental	Current Unrestricted	\$167.62
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,302.62
				Payroll W/H-State Health	Current Unrestricted	\$1,308.82
				Payroll W/H-State Health (SH)	Current Unrestricted	\$118,409.00
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,494.26
				Payroll W/H-State Vision	Current Unrestricted	\$24.06
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,132.10
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$971.28

Orangeburg-Calhoun Technical College
Transparency Report
August 2020

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157389	8/6/2020	T-Mobile USA Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$2,940.00
157390	8/6/2020	Technical Training Aids	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,950.00
157391	8/6/2020	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$182.25
157392	8/6/2020	Total Computing Solutions, LLC	Supplies & Materials	Office Software	Current Unrestricted	\$1,191.50
157393	8/6/2020	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$320.12
157394	8/6/2020	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$660.78
157395	8/6/2020	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,000.00
157396	8/6/2020	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$475.00
157398	8/13/2020	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$1,735.42
157399	8/13/2020	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$122.46
157400	8/13/2020	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$519.00
157401	8/13/2020	Amazon Capital Services, Inc.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$167.96
				Other Supplies	Current Restricted	\$1,001.30
157402	8/13/2020	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$110.00
				Other Contractual Services	Current Restricted	\$347.50
					Current Unrestricted	\$418.52
				Printing	Current Unrestricted	\$278.39
			Current Liabilities	AAMA	Current Unrestricted	\$875.00
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$39.21
			Supplies & Materials	Office Supplies	Current Unrestricted	\$17.10
				Other Supplies	Current Restricted	\$1,442.16
					Current Unrestricted	\$43.75
			Travel	In State-Registration Fees	Current Restricted	\$649.00
157405	8/13/2020	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Restricted	\$31.59
157406	8/13/2020	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$30,288.85
157408	8/13/2020	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,310.00
157409	8/13/2020	Computer Disc Warehouse	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$1,363.13
157410	8/13/2020	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$132.00
157411	8/13/2020	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$22,897.03
157412	8/13/2020	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$210,584.00
157413	8/13/2020	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$1,844.34
157414	8/13/2020	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$1,443.54
157415	8/13/2020	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$80.24
157416	8/13/2020	HM Receivables Co 11 L L C	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$126.20
157417	8/13/2020	HM Receivables Co 11 L L C	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,527.07
157419	8/13/2020	Hawkes Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$310.00
157420	8/13/2020	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$1,026.56
157422	8/13/2020	Ingram Publisher Services, Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$126.10
157423	8/13/2020	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$269.50
157424	8/13/2020	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$480.48
157425	8/13/2020	Jameco Electronics	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,878.69
157426	8/13/2020	Blanchard Equipment	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$420.38
157427	8/13/2020	Jostens Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,541.37
157428	8/13/2020	Lab Safety Supply	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$209.64
			Supplies & Materials	Other Supplies	Current Restricted	\$628.92
157429	8/13/2020	MCM Electronics	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$421.77
157431	8/13/2020	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$1,979.89
157432	8/13/2020	Prolock Financial	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,241.20
157433	8/13/2020	ProctorU, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,305.50
157434	8/13/2020	Professional Printers Inc	Contractual Services	Printing	Current Unrestricted	\$7,300.08
157435	8/13/2020	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$736.60
157436	8/13/2020	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,256.60
157437	8/13/2020	SC Assoc of Tech Col Commissioners	Contractual Services	Other Contractual Services	Current Unrestricted	\$991.00

Orangeburg-Calhoun Technical College

Transparency Report

August 2020

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157438	8/13/2020	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,435.00
157439	8/13/2020	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$105.00
157440	8/13/2020	Sun Solutions	Supplies & Materials	Other Supplies	Current Restricted	\$287.01
157441	8/13/2020	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,290.00
157442	8/13/2020	Texas Book Company	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$4,132.00
157443	8/13/2020	Times & Democrat	Contractual Services	Printing	Current Unrestricted	\$811.00
157444	8/13/2020	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$2,897.20
157445	8/13/2020	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,523.72
157446	8/13/2020	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$256.29
				Out of State-Priv Auto Mileage	Current Unrestricted	\$270.26
157447	8/13/2020	Woodburn Press	Supplies & Materials	Other Supplies	Current Restricted	\$1,073.65
157448	8/13/2020	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$15.82
157449	8/17/2020	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$3,002.34
157450	8/20/2020	Amazon Capital Services, Inc.	Supplies & Materials	Office Supplies	Current Unrestricted	\$31.91
157451	8/20/2020	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$2,541.48
				Other Supplies	Current Restricted	\$499.18
157452	8/20/2020	American Physical Therapy Assoc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$510.00
157453	8/20/2020	Applya Occupational Strategies	Contractual Services	Other Contractual Services	Current Unrestricted	\$196.35
157454	8/20/2020	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$344.42
157455	8/20/2020	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$56,023.69
157456	8/20/2020	AT&T	Contractual Services	Telephone	Current Unrestricted	\$617.19
157457	8/20/2020	Formax, a Division of Bescorp, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$832.00
157458	8/20/2020	Brittingham Group	Contractual Services	Auditing/Accounting Services	Current Unrestricted	\$500.00
157459	8/20/2020	Carolina Clinical Edu Consortium	Fixed Charges	Dues & Memberships	Current Unrestricted	\$300.00
157460	8/20/2020	Charleston Sign LLC	Supplies & Materials	Other Supplies	Current Restricted	\$4,336.06
157461	8/20/2020	Council for Advancement Support Edu	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,500.00
157462	8/20/2020	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$720.00
157463	8/20/2020	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$24,880.80
157464	8/20/2020	Eastern Data	Supplies & Materials	Other Supplies	Current Unrestricted	\$147.91
157465	8/20/2020	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$7,782.43
157466	8/20/2020	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$6,020.22
157467	8/20/2020	Englewood Electrical	Supplies & Materials	Educational Software	Current Unrestricted	\$3,555.36
157468	8/20/2020	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$371.02
157469	8/20/2020	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.00
157470	8/20/2020	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$1,687.64
157471	8/20/2020	Image Group	Supplies & Materials	Other Supplies	Current Restricted	\$2,081.18
157472	8/20/2020	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$376.06
157473	8/20/2020	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$220.00
157474	8/20/2020	L S 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$764.40
157475	8/20/2020	LABREPCO LLC	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$4,736.22
157476	8/20/2020	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$26.00
			Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$420.00
157477	8/20/2020	M S C Industrial	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$97.02
157478	8/20/2020	McGraw Hill Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$10,073.40
157479	8/20/2020	McMaster Carr	Supplies & Materials	Educational Supplies	Current Unrestricted	\$861.07
157480	8/20/2020	Medical Supply Professionals LLC	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$3,297.00
157481	8/20/2020	NCCER	Supplies & Materials	Other Supplies	Current Restricted	\$665.00
157482	8/20/2020	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$1,559.82
157483	8/20/2020	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
157484	8/20/2020	Prestige Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$499.50
157485	8/20/2020	Octech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$100.00
157486	8/20/2020	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$52,477.02
157487	8/20/2020	Spirit Telecom	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,633.67

Orangeburg-Calhoun Technical College
Transparency Report
August 2020

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157487		44063 Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$1,492.23
157488	8/20/2020	Southern Carolina Mulch	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$1,587.50
157489	8/20/2020	Sun Solutions	Contractual Services	Printing & Advertising	Current Restricted	\$1,113.04
157490	8/20/2020	Transworld	Contractual Services	General Repair	Current Unrestricted	\$3,731.00
157491	8/20/2020	Travers Tool Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$659.13
157492	8/20/2020	Tri Solutions, Inc.	Contractual Services	Housekeeping Services	Current Unrestricted	\$682.66
157493	8/20/2020	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$34.36
157494	8/20/2020	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$453.57
157495	8/27/2020	ACBSP	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,950.00
157496	8/27/2020	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$212.00
157497	8/27/2020	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$169.33
157498	8/27/2020	Amazon Capital Services, Inc.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$985.27
				Educational Supplies	Current Unrestricted	\$1,243.86
157501	8/27/2020	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$455.95
157502	8/27/2020	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$14,520.09
157503	8/27/2020	AT&T	Contractual Services	Telephone	Current Unrestricted	\$173.46
157504	8/27/2020	Plain Or Fancy Sign	Supplies & Materials	Other Supplies	Current Restricted	\$149.80
157506	8/27/2020	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,631.25
157507	8/27/2020	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,445.00
157508	8/27/2020	Computer Disc Warehouse	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$9,342.30
				Other Supplies	Current Restricted	\$3,065.15
157510	8/27/2020	ExamSoft Worldwide	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$16,397.50
157511	8/27/2020	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$218.98
157512	8/27/2020	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$473.24
157514	8/27/2020	Octech Student	Other	Scholarships	Current Restricted	\$169.99
157515	8/27/2020	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$965.68
			Supplies & Materials	Office Supplies	Current Unrestricted	\$9.50
157517	8/27/2020	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$261.62
157518	8/27/2020	Gressco	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$158.25
157519	8/27/2020	Hawkes Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$910.00
157521	8/27/2020	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$203.73
157522	8/27/2020	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$340.00
157523	8/27/2020	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$259.20
157524	8/27/2020	International Clinical Educators, Inc.	Fixed Charges	Subscriptions	Current Unrestricted	\$1,715.00
157525	8/27/2020	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$404.25
157526	8/27/2020	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$247.17
157528	8/27/2020	LS 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$7,959.00
157529	8/27/2020	Labster Inc	Contractual Services	Other Contractual Services	Current Restricted	\$3,815.00
157530	8/27/2020	McWaters Inc	Equipment	Photo/Audio Visual Equipment	Current Restricted	\$14,244.25
157531	8/27/2020	Medline	Supplies & Materials	Educational Supplies	Current Unrestricted	\$99.44
157532	8/27/2020	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$1,191.05
157533	8/27/2020	Octech Student	Bookstore Charges	Bookstore Clr-Ck Refunds	Current Unrestricted	\$100.00
157534	8/27/2020	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$73.24
157535	8/27/2020	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$1,124.75
157536	8/27/2020	Phi Theta Kappa	Fixed Charges	Dues & Memberships	Current Unrestricted	\$70.00
			Supplies & Materials	Other Supplies	Current Unrestricted	\$982.00
157538	8/27/2020	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$473.80
157539	8/27/2020	Rainbow Printing & Ultra Plastic Printing	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,146.75
157540	8/27/2020	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$849.00
157541	8/27/2020	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$7,883.93
				Emp Share-Police Retirement	Current Unrestricted	\$6,749.07
				Emp Share-Retiree's Retirement	Current Unrestricted	\$11,618.49
				Emp Share-State Retirement	Current Unrestricted	\$217,559.63

Orangeburg-Calhoun Technical College

Transparency Report

August 2020

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157542	8/27/2020	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$472.78
157543	8/27/2020	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$138.45
157544	8/27/2020	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Restricted	\$30.83
					Current Unrestricted	\$44.30
157545	8/27/2020	Softdocs	Supplies & Materials	Office Supplies	Current Unrestricted	\$187.15
157546	8/27/2020	Southeastern Dock and Door	Contractual Services	General Repair	Current Unrestricted	\$1,350.00
157547	8/27/2020	Staples Business Advantage	Supplies & Materials	Office Supplies	Current Unrestricted	-\$128.16
				Other Supplies	Current Restricted	\$479.90
157548	8/27/2020	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$105.00
157549	8/27/2020	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,175.00
157550	8/27/2020	Texas Book Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$481.60
157551	8/27/2020	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$3,041.06
157553	8/27/2020	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$466.91
157554	8/27/2020	VEX Robotics, Inc.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$10,477.69
157555	8/27/2020	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$694.00
E0000516	8/13/2020	OCtech Employee	Supplies & Materials	Other Supplies	Current Restricted	\$80.25
E0000517	8/20/2020	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$750.95
				In State-Meals	Current Unrestricted	\$175.00
				In State-Priv Auto Mileage	Current Unrestricted	\$198.62
E0000518	8/20/2020	OCtech Employee	Contractual Services	Other Contractual Services	Current Unrestricted	\$30.00
E0000519	8/27/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$47.15
E0000520	8/27/2020	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,784.74
E0000521	8/27/2020	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$645.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$151.67
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,377.51
E0000522	8/27/2020	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$96.80