

Orangeburg-Calhoun Technical College  
Transparency Report  
October 2020

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
159396	10/1/2020	1800WHEELCHAIR.COM	Supplies & Materials	Educational Supplies	Current Restricted	\$1,700.00
159397	10/1/2020	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$36.00
159398	10/1/2020	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,435.67
159399	10/1/2020	Allied 100, LLC	Supplies & Materials	Educational Supplies	Current Restricted	\$663.29
159400	10/1/2020	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$271.69
159401	10/1/2020	Amazon Capital Services, Inc.	Supplies & Materials	Data Processing Supplies	Current Restricted	\$3,085.83
				Educational Supplies	Current Unrestricted	\$836.48
159403	10/1/2020	American School Counselor Association	Fixed Charges	Dues & Memberships	Current Restricted	\$129.00
159404	10/1/2020	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$450.58
159405	10/1/2020	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$774.86
159406	10/1/2020	Bollinger, Inc.	Fixed Charges	Insurance - State	Restricted- Adult Education	\$84.00
			Operating Revenue-Curriculum	Tuition - Fall	Current Unrestricted	\$1,093.92
159407	10/1/2020	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$762.50
159408	10/1/2020	Central Poly-Bag Corp.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$591.18
159409	10/1/2020	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$414.36
159410	10/1/2020	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$89.40
159411	10/1/2020	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$33.83
159412	10/1/2020	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$358.70
159413	10/1/2020	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
159415	10/1/2020	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$3,098.03
159416	10/1/2020	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$3,044.53
159417	10/1/2020	Goodyear Tire & Rubber Company	Contractual Services	Other Contractual Services	Current Unrestricted	\$650.00
159418	10/1/2020	Greenhouse Company of S C	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$113.63
159419	10/1/2020	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$115.51
159420	10/1/2020	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$44.06
159421	10/1/2020	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$793.73
				Other Supplies	Current Restricted	\$125.70
159422	10/1/2020	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$340.00
159423	10/1/2020	Tony Holland	Contractual Services	Other Contractual Services	Current Restricted	\$1,500.00
					Current Unrestricted	\$2,000.00
159424	10/1/2020	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$241.23
159425	10/1/2020	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$242.25
159426	10/1/2020	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$284.52
159427	10/1/2020	Labster Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,445.00
159428	10/1/2020	Lift One	Contractual Services	General Repair	Current Unrestricted	\$2,992.21
159429	10/1/2020	OCtech Employee	Contractual Services	Other Contractual Services	Current Unrestricted	\$49.95
159430	10/1/2020	McGraw Hill Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,095.13
159431	10/1/2020	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$1,507.65
159432	10/1/2020	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.75
159434	10/1/2020	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$360.00
159435	10/1/2020	NCS Pearson	Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$7,000.00
159436	10/1/2020	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,151.84
159437	10/1/2020	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$95.50
159438	10/1/2020	Palmetto Balfour	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,448.72
159439	10/1/2020	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,700.00
159440	10/1/2020	Police and Sheriffs Press, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$123.21
159442	10/1/2020	Southern Assoc Institutional Research	Travel	In State-Registration Fees	Current Unrestricted	\$25.00
159443	10/1/2020	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$213.30
159444	10/1/2020	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$472.78
159445	10/1/2020	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
159446	10/1/2020	SC Assoc of College Stores	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
159447	10/1/2020	SCACTE	Travel	In State-Registration Fees	Current Restricted	\$100.00
159448	10/1/2020	eScience Labs	Supplies & Materials	Educational Supplies	Current Unrestricted	\$223.95
159449	10/1/2020	Screencast-O-Matic	Supplies & Materials	Office Supplies	Current Unrestricted	\$210.00
159450	10/1/2020	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$51.00
159451	10/1/2020	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$69.50

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159452	10/1/2020	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.75
159453	10/1/2020	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$36.85
159454	10/1/2020	South Carolina Trio	Travel	In State-Registration Fees	Current Restricted	\$597.00
159455	10/1/2020	SACSCOC	Travel	In State-Registration Fees	Current Unrestricted	\$250.00
159456	10/1/2020	SACSCOC	Travel	In State-Registration Fees	Current Unrestricted	\$250.00
159457	10/1/2020	SACUBO	Travel	Out of State-Registration Fees	Current Unrestricted	\$250.00
159458	10/1/2020	Southern Educational Systems	Supplies & Materials	Educational Software	Current Restricted	\$1,064.65
159459	10/1/2020	State Fiscal Accountability Authority	Current Assets	Prepaid Expenses	Current Unrestricted	\$31,970.83
			Current Liabilities	A/P - Malpractice Insurance	Current Unrestricted	\$3,095.00
			Fixed Charges	Insurance - State	Current Unrestricted	\$112,635.07
159460	10/1/2020	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$3,463.09
159461	10/1/2020	Transworld	Contractual Services	General Repair	Current Unrestricted	\$1,040.00
159462	10/1/2020	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$6,001.48
159463	10/1/2020	Twenty Three	Contractual Services	Other Contractual Services	Current Unrestricted	\$600.00
159464	10/1/2020	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$12.40
159465	10/1/2020	Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$391.53
159466	10/1/2020	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$251.99
159467	10/1/2020	Verticle Culinary Solutions, LLC	Supplies & Materials	Other Supplies	Current Restricted	\$283.23
159468	10/1/2020	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$696.22
159469	10/1/2020	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$102.34
159470	10/1/2020	Web PT	Contractual Services	Other Contractual Services	Current Unrestricted	\$99.00
159471	10/1/2020	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Restricted	\$985.00
					Current Unrestricted	\$195.00
159472	10/1/2020	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
159473	10/1/2020	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.75
159499	10/8/2020	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$56.63
159500	10/8/2020	Automation Direct	Supplies & Materials	Educational Supplies	Current Restricted	\$6,305.51
159501	10/8/2020	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$499.95
				Other Contractual Services	Current Restricted	\$1.03
					Current Unrestricted	\$287.00
			Fixed Charges	Subscriptions	Current Unrestricted	\$260.60
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$76.00
			Supplies & Materials	Clothing Supplies	Current Unrestricted	\$936.96
				Educational Supplies	Current Restricted	\$145.51
					Current Unrestricted	\$630.76
				Other Supplies	Current Restricted	\$143.05
					Current Unrestricted	\$374.02
159504	10/8/2020	Bonitz Flooring Group Inc	Contractual Services	Building Renovation	Current Unrestricted	\$3,432.00
159505	10/8/2020	Brittingham Group	Contractual Services	Auditing/Accounting Services	Current Unrestricted	\$3,000.00
159506	10/8/2020	Charleston Sign LLC	Supplies & Materials	Other Supplies	Current Restricted	\$448.80
159507	10/8/2020	S C Ahead	Fixed Charges	Dues & Memberships	Current Unrestricted	\$25.00
159508	10/8/2020	Central Poly-Bag Corp.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$838.88
159509	10/8/2020	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,338.57
159510	10/8/2020	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$860.00
159511	10/8/2020	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,145.00
159512	10/8/2020	C A P T E	Fixed Charges	Dues & Memberships	Current Unrestricted	\$4,500.00
159513	10/8/2020	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$450.00
159514	10/8/2020	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$24,410.77
159515	10/8/2020	Evident Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$694.67
159516	10/8/2020	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$619.50
			Supplies & Materials	Other Supplies	Current Unrestricted	\$225.58
159517	10/8/2020	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$132.65
159518	10/8/2020	GFOASC	Travel	In State-Registration Fees	Current Unrestricted	\$100.00
159519	10/8/2020	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$99.62
159520	10/8/2020	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$64.86
159521	10/8/2020	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$61.31
159522	10/8/2020	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$345.18
				Maintenance Supplies	Current Unrestricted	\$86.67

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159523	10/8/2020	Image Group	Supplies & Materials	Other Supplies	Current Unrestricted	\$154.02
159524	10/8/2020	ISE Fleet Services, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$522.00
159525	10/8/2020	J J Keller & Assoc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,808.75
159527	10/8/2020	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$57.69
159528	10/8/2020	Jumper Auto Parts	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$61.34
159529	10/8/2020	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$446.94
159530	10/8/2020	Lake Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$124.66
159531	10/8/2020	Landauer Inc	Current Liabilities	A/P - Film Badges	Current Unrestricted	\$964.70
159533	10/8/2020	Lowcountry Area Health Educ Cnt	Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$1,880.00
159534	10/8/2020	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$127.69
				Maintenance Supplies	Current Unrestricted	\$172.69
159535	10/8/2020	McKesson Medical-Surgical Government Solutions LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$267.92
159536	10/8/2020	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$3.66
				General Repair Supplies	Current Unrestricted	\$77.63
				Maintenance Supplies	Current Unrestricted	\$42.09
159537	10/8/2020	NLNAC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,500.00
159538	10/8/2020	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,041.93
159539	10/8/2020	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$1,110.34
159540	10/8/2020	Palmetto Army Surplus	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$38.51
159541	10/8/2020	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
159542	10/8/2020	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.50
159543	10/8/2020	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$725.08
159544	10/8/2020	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$633.00
159545	10/8/2020	SC Commission on Higher Ed	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,000.00
159546	10/8/2020	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$10,564.84
				Emp Share-Police Retirement	Current Unrestricted	\$6,847.94
				Emp Share-Retiree's Retirement	Current Unrestricted	\$13,617.40
				Emp Share-State Retirement	Current Unrestricted	\$236,658.44
			Non Operating Revenue	PEBA Retirement Exp Credit	Current Unrestricted	-\$109,721.84
159547	10/8/2020	Science Lab	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,059.75
159548	10/8/2020	Segra	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,345.63
				Telephone	Current Unrestricted	\$614.22
159549	10/8/2020	Segra	Contractual Services	Telephone	Current Unrestricted	\$3,138.76
159550	10/8/2020	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$47.27
159551	10/8/2020	SACUBO	Travel	In State-Registration Fees	Current Unrestricted	\$250.00
159552	10/8/2020	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,006.10
				Payroll W/H-State Dental	Current Unrestricted	\$222.02
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,388.32
				Payroll W/H-State Health	Current Unrestricted	\$2,839.74
				Payroll W/H-State Health (SH)	Current Unrestricted	\$119,455.72
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,414.26
				Payroll W/H-State Vision	Current Unrestricted	\$48.98
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,143.70
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$791.58
159553	10/8/2020	T-Mobile USA Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$2,940.00
159554	10/8/2020	Total Computing Solutions, LLC	Supplies & Materials	Office Software	Current Unrestricted	\$1,191.50
159555	10/8/2020	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$257.00
159556	10/8/2020	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$251.87
159558	10/8/2020	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$644.68
159559	10/8/2020	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$340.15
159576	10/15/2020	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$352.00
159577	10/15/2020	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$170.45
159578	10/15/2020	Amazon Capital Services, Inc.	Current Liabilities	A/P - Phi Theta Kappa	Current Unrestricted	\$57.85
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$274.23
159579	10/15/2020	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$6,274.13
				Other Supplies	Current Unrestricted	\$36.36
				Photo/Audio Visual Supplies	Current Unrestricted	\$4,164.16
159580	10/15/2020	Applya Occupational Strategies	Contractual Services	Other Contractual Services	Current Unrestricted	\$224.40

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159581	10/15/2020	Automation Direct	Supplies & Materials	Educational Supplies	Current Unrestricted	\$163.18
159582	10/15/2020	Brittingham Group	Contractual Services	Auditing/Accounting Services	Current Unrestricted	\$5,948.00
159583	10/15/2020	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$118.64
159584	10/15/2020	Carolina International	Contractual Services	Vehicle Repair	Current Unrestricted	\$629.14
159585	10/15/2020	Carolina Welder Service	Contractual Services	General Repair	Current Unrestricted	\$175.00
159586	10/15/2020	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$64.50
159587	10/15/2020	Compansol	Contractual Services	Other Contractual Services	Current Restricted	\$1,590.00
159588	10/15/2020	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$720.00
159590	10/15/2020	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$66.00
159591	10/15/2020	Dell Marketing L.P.	Supplies & Materials	Office Supplies	Current Unrestricted	\$358.36
				Other Supplies	Current Unrestricted	\$205.42
159592	10/15/2020	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,045.00
159593	10/15/2020	Doug's Tree Removal	Contractual Services	Other Contractual Services	Current Unrestricted	\$450.00
159594	10/15/2020	Elaine L. Craft Educational Consulting	Contractual Services	Other Contractual Services	Current Restricted	\$4,510.00
159595	10/15/2020	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$446.14
159596	10/15/2020	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$58.43
159597	10/15/2020	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$102.46
159598	10/15/2020	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$425.55
				Other Supplies	Current Restricted	\$48.36
159599	10/15/2020	Hoffman & Hoffman	Contractual Services	General Repair	Current Unrestricted	\$1,767.83
159600	10/15/2020	Rockell Bartoli	Contractual Services	Other Contractual Services	Current Restricted	\$4,000.00
159601	10/15/2020	J J Keller & Assoc	Supplies & Materials	Other Supplies	Current Unrestricted	\$53.39
159602	10/15/2020	Blanchard Equipment	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$58.59
159603	10/15/2020	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$220.00
159604	10/15/2020	Medline	Supplies & Materials	Educational Supplies	Current Unrestricted	\$598.06
159605	10/15/2020	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$73.24
159606	10/15/2020	OCTC	Supplies & Materials	Other Supplies	Current Restricted	\$350.00
159607	10/15/2020	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$204.30
159608	10/15/2020	PASCAL	Fixed Charges	Subscriptions	Current Unrestricted	\$450.00
159609	10/15/2020	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$3,785.93
			Supplies & Materials	Office Supplies	Current Restricted	\$371.93
159611	10/15/2020	ProctorU, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$951.50
159612	10/15/2020	Rittenhouse Book Dist	Fixed Charges	Subscriptions	Current Unrestricted	\$400.00
159613	10/15/2020	Scantron Corporation	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,168.00
159614	10/15/2020	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$276.90
159615	10/15/2020	Skip Welch Construction	Contractual Services	Building Renovation	Current Unrestricted	\$1,650.00
159616	10/15/2020	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,750.00
159617	10/15/2020	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$1,402.76
159618	10/15/2020	TriTek Fire & Security LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$495.00
159619	10/15/2020	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$33.83
159678	10/22/2020	National Welders	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,674.65
159679	10/22/2020	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$542.84
				Other Supplies	Current Unrestricted	\$31.53
				Photo/Audio Visual Supplies	Current Unrestricted	\$3,123.12
159680	10/22/2020	Another Printer	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$1,004.99
159681	10/22/2020	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$450.48
159683	10/22/2020	Brainfuse	Contractual Services	Other Contractual Services	Current Unrestricted	\$23,520.00
159684	10/22/2020	Carolina International	Contractual Services	Vehicle Repair	Current Unrestricted	\$182.50
159685	10/22/2020	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,289.00
159686	10/22/2020	Center for Credentialing Education Inc	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$40.00
159688	10/22/2020	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,110.00
159689	10/22/2020	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$22,856.18
159691	10/22/2020	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$798.75
159692	10/22/2020	OCtech Employee	Operating Revenue-Other Current Unrestricted	Other Revenue	Current Unrestricted	\$42.00
159693	10/22/2020	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$33.00
159694	10/22/2020	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$239.58
			Supplies & Materials	Office Supplies	Current Restricted	\$10.37
159695	10/22/2020	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$30.00

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159696	10/22/2020	Jumper Auto Parts	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$59.92
159697	10/22/2020	Kenison, Dudley & Crawford, LLC	Contractual Services	Legal Services	Current Unrestricted	\$3,044.50
159698	10/22/2020	OCtech Employee	Contractual Services	Other Contractual Services	Current Unrestricted	\$30.00
159699	10/22/2020	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$180.00
159700	10/22/2020	Pace Scholarship Academy, LLC	Supplies & Materials	Educational Supplies	Current Restricted	\$1,389.71
159701	10/22/2020	Palmetto Air & Chiller Service	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,100.00
159702	10/22/2020	OCtech Employee	Contractual Services	Other Contractual Services	Current Unrestricted	\$30.00
159703	10/22/2020	Science Lab	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$211.95
159704	10/22/2020	State Board for Tech & Comp Edu	Current Liabilities	A/P - NSF Indirect Cost	Current Unrestricted	\$938.74
				A/P - STEP	Current Unrestricted	\$1,650.43
159706	10/22/2020	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,459.19
159710	10/22/2020	Tamam Waritu	Contractual Services	Other Contractual Services	Current Restricted	\$2,500.00
159711	10/22/2020	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$454.59
159712	10/22/2020	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$975.00
159750	10/29/2020	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$72.00
159751	10/29/2020	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,293.26
159752	10/29/2020	National Welders	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$90.10
159753	10/29/2020	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$657.60
159754	10/29/2020	American Physical Therapy Assoc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$425.00
159755	10/29/2020	ASRT	Current Liabilities	A/P-ASRT	Current Unrestricted	\$630.00
159757	10/29/2020	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Restricted	\$34.32
159759	10/29/2020	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,005.00
159760	10/29/2020	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$350.00
159761	10/29/2020	Crestline Company	Supplies & Materials	Other Supplies	Current Restricted	\$1,232.30
159762	10/29/2020	Daryl's Screenprint	Supplies & Materials	Other Supplies	Current Unrestricted	\$160.29
159764	10/29/2020	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$67.03
159765	10/29/2020	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$1,240.99
159768	10/29/2020	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
159770	10/29/2020	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$205.00
159772	10/29/2020	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$242.25
159773	10/29/2020	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$284.52
159776	10/29/2020	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$1,507.65
159777	10/29/2020	Midlands Fire Protection	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,525.00
159779	10/29/2020	NC SARA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,000.00
159780	10/29/2020	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,146.84
159781	10/29/2020	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,197.78
159782	10/29/2020	Owl Labs, Inc.	Supplies & Materials	Other Supplies	Current Restricted	\$9,990.00
159783	10/29/2020	Palmetto Air & Chiller Service	Contractual Services	Other Contractual Services	Current Unrestricted	\$471.00
159784	10/29/2020	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,700.00
159785	10/29/2020	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$371.09
159786	10/29/2020	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,018.12
159788	10/29/2020	Phi Theta Kappa	Fixed Charges	Dues & Memberships	Current Unrestricted	\$70.00
159789	10/29/2020	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$41.68
159790	10/29/2020	Print South Printing	Contractual Services	Printing	Current Unrestricted	\$3,862.70
159791	10/29/2020	Randolph Artisan Italian Ice & Gelato, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$550.00
159792	10/29/2020	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$939.63
159793	10/29/2020	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$472.78
159794	10/29/2020	SC Society Radiologic Technologists	Current Liabilities	A/P - SCSRT/Capitol	Current Unrestricted	\$350.00
159795	10/29/2020	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
159796	10/29/2020	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$51.00
159797	10/29/2020	Sirchie Fingerprint Lab	Supplies & Materials	Educational Supplies	Current Unrestricted	\$338.12
159798	10/29/2020	Snap on Industrial	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$8,097.20
159799	10/29/2020	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,009.88
				Payroll W/H-State Dental	Current Unrestricted	\$194.82
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,288.08
				Payroll W/H-State Health	Current Unrestricted	\$2,074.28
				Payroll W/H-State Health (SH)	Current Unrestricted	\$118,420.30
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,270.26



Orangeburg-Calhoun Technical College

Transparency Report

October 2020

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
159799	44133	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-State Vision	Current Unrestricted	\$36.52
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,125.44
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$888.38
159800	10/29/2020	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$42.00
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$168.00
159801	10/29/2020	T-Mobile USA Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$2,940.00
159802	10/29/2020	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$3,463.09
159803	10/29/2020	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$450.00
159804	10/29/2020	Tooling University Llc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,350.00
159805	10/29/2020	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$273.55
159806	10/29/2020	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$6.48
159807	10/29/2020	US Postal Service	Supplies & Materials	Office Supplies	Current Unrestricted	\$240.00
159808	10/29/2020	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$696.22
159809	10/29/2020	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$1,823.77
159810	10/29/2020	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Restricted	\$985.00
159811	10/29/2020	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
E0000525	10/1/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$106.37
E0000526	10/1/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$91.08
				Non-Deductible Meals	Current Unrestricted	\$8.00
E0000527	10/1/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$34.10
				Non-Deductible Meals	Current Restricted	\$10.00
E0000528	10/1/2020	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$3,221.42
E0000529	10/1/2020	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
E0000530	10/1/2020	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$96.80
E0000531	10/8/2020	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$233.16
				Out of State-Meals	Current Unrestricted	\$85.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$234.60
E0000532	10/22/2020	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$190.02
				In State-Meals	Current Unrestricted	\$80.00
				In State-Priv Auto Mileage	Current Unrestricted	\$58.66
E0000533	10/22/2020	OCtech Employee	Fixed Charges	Dues & Memberships	Current Restricted	\$69.00
			Supplies & Materials	Other Supplies	Current Restricted	\$25.67
E0000534	10/29/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$25.30
E0000535	10/29/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$19.90
E0000536	10/29/2020	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$3,221.42
E0000537	10/29/2020	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$445.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$151.67
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,377.51
E0000538	10/29/2020	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$94.48
E0000539	10/29/2020	SC State Treasurer	Operating Revenue-Other Current Unrestricted	Other Revenue	Current Unrestricted	\$927.54