

Orangeburg-Calhoun Technical College
Transparency Report
November 2020

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
159889	11/5/2020	A D C Engineering	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$3,600.00
159890	11/5/2020	Advanced Door Systems	Contractual Services	General Repair	Current Unrestricted	\$357.40
159891	11/5/2020	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$65.27
159892	11/5/2020	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$449.96
				Other Contractual Services	Current Unrestricted	\$59.00
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$329.00
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$79.38
			Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$919.62
				Educational Supplies	Current Unrestricted	\$609.41
				General Repair Supplies	Current Unrestricted	\$73.29
				Other Supplies	Current Restricted	\$1,090.69
					Current Unrestricted	\$149.03
			Travel	In State-Registration Fees	Current Unrestricted	\$550.00
159894	11/5/2020	Career Dimensions, Inc.	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,914.00
159895	11/5/2020	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,385.87
159896	11/5/2020	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$414.36
159897	11/5/2020	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$1,550.15
				Other Contractual Services	Current Unrestricted	\$440.00
159900	11/5/2020	ITPRO TV	Contractual Services	Ed & Training - State	Current Unrestricted	\$3,000.00
159901	11/5/2020	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$645.91
159902	11/5/2020	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$1,019.13
159903	11/5/2020	GovConnection	Contractual Services	Other Contractual Services	Current Restricted	\$60.82
					Current Unrestricted	\$295.41
			Current Liabilities	A/P - ACM	Current Unrestricted	\$233.33
			Supplies & Materials	Educational Software	Current Unrestricted	\$426.98
159904	11/5/2020	Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$196.88
159905	11/5/2020	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$340.00
159906	11/5/2020	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$383.49
				Maintenance Supplies	Current Unrestricted	\$20.28
159907	11/5/2020	IM Powerwashing LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$660.00
159908	11/5/2020	Jumper Auto Parts	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$44.37
				General Repair Supplies	Current Unrestricted	\$18.99
				Maintenance Supplies	Current Unrestricted	\$33.09
159909	11/5/2020	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$77.63
159910	11/5/2020	Lowes	Supplies & Materials	Educational Supplies	Current Unrestricted	\$545.64
				General Repair Supplies	Current Unrestricted	\$45.85
				Maintenance Supplies	Current Unrestricted	\$85.68
159912	11/5/2020	OCtech Employee	Supplies & Materials	Educational Supplies	Current Unrestricted	\$59.87
159913	11/5/2020	McWaters Inc	Supplies & Materials	Data Processing Supplies	Current Restricted	\$7,515.38
159914	11/5/2020	Microburst Learning	Supplies & Materials	Office Software	Current Unrestricted	\$5,000.00
159915	11/5/2020	Radio Communications Service, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$153.15
159916	11/5/2020	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$100.34
159917	11/5/2020	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$682.94
159918	11/5/2020	OCTC	Supplies & Materials	Other Supplies	Current Restricted	\$350.00
159919	11/5/2020	Outlaw Insulation	Contractual Services	General Repair	Current Unrestricted	\$700.00
159920	11/5/2020	Overhead Door of Columbia	Contractual Services	General Repair	Current Unrestricted	\$390.00
159921	11/5/2020	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$6,756.00
159922	11/5/2020	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$571.17
159923	11/5/2020	Plant Depot	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$89.88
159924	11/5/2020	Praxair Dist	Supplies & Materials	Educational Supplies	Current Unrestricted	\$57.01
159925	11/5/2020	Robert Brooke & Associates	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$520.30
159926	11/5/2020	Southeastern Assoc Edu Opport Pro Personnel	Travel	In State-Registration Fees	Current Restricted	\$690.00
159927	11/5/2020	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$10,564.84
				Emp Share-Police Retirement	Current Unrestricted	\$6,691.66
				Emp Share-Retiree's Retirement	Current Unrestricted	\$14,891.16
				Emp Share-State Retirement	Current Unrestricted	\$243,308.25

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159928	11/5/2020	Segra	Contractual Services	Telephone	Current Unrestricted	\$3,138.76
159929	11/5/2020	Segra	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,345.63
				Telephone	Current Unrestricted	\$607.39
159931	11/5/2020	Standard Insurance Company	Benefits	Social Security	Current Unrestricted	\$61.20
159932	11/5/2020	Swiss Krono	Operating Revenue-Other Current Unrestricted	Other Revenue	Current Unrestricted	\$418.00
159933	11/5/2020	Total Computing Solutions, LLC	Supplies & Materials	Office Software	Current Unrestricted	\$1,191.50
159934	11/5/2020	Trane Comfort Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,500.00
159935	11/5/2020	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$317.92
159936	11/5/2020	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$224.22
159937	11/5/2020	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$644.99
159938	11/5/2020	Viewpoint Screening	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,800.00
159939	11/12/2020	ABET	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,330.00
159940	11/12/2020	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$2,065.21
159941	11/12/2020	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$3,765.12
				Current Unrestricted		\$540.72
				Other Supplies	Current Unrestricted	\$20.31
159942	11/12/2020	Andrews Business	Supplies & Materials	Other Supplies	Current Unrestricted	\$674.10
159943	11/12/2020	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,209.54
159945	11/12/2020	Chemguard, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$300.00
159946	11/12/2020	Chick Fil A	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$159.22
159947	11/12/2020	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$350.00
159949	11/12/2020	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$198.00
159950	11/12/2020	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$20,812.58
159952	11/12/2020	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$335.00
159953	11/12/2020	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$922.88
159954	11/12/2020	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$256.57
159958	11/12/2020	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$304.58
159962	11/12/2020	Lorick Office Products	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,410.80
159963	11/12/2020	MAERB	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,500.00
159964	11/12/2020	National College Testing Assoc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$75.00
159965	11/12/2020	Nursetim	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,570.00
159966	11/12/2020	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$199.63
159967	11/12/2020	OCTC	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$96.45
159968	11/12/2020	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$362.50
159969	11/12/2020	ProctorU, Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$1,259.50
159970	11/12/2020	The Regional Medical Center	Supplies & Materials	Educational Supplies	Current Restricted	\$263.20
159971	11/12/2020	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,168.12
159974	11/12/2020	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$173.22
159975	11/12/2020	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$138.45
159977	11/12/2020	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$59.36
159978	11/12/2020	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$2,197.87
159979	11/12/2020	Shajanand Subway of Orangeburg LLC	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$113.42
159980	11/12/2020	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,075.00
159982	11/12/2020	TSAV	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,045.00
159986	11/19/2020	360 Training	Contractual Services	Other Contractual Services	Current Unrestricted	\$6,259.50
159987	11/19/2020	4IMPRINT	Supplies & Materials	Other Supplies	Current Restricted	\$172.18
159988	11/19/2020	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$176.13
159989	11/19/2020	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$5,240.25
				General Repair Supplies	Current Unrestricted	\$378.71
				Other Supplies	Current Restricted	\$85.58
				Current Unrestricted		\$26.73
159990	11/19/2020	American Physical Therapy Assoc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$330.00
159991	11/19/2020	Bojangles	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$108.82
159994	11/19/2020	Carolina Backflow Specialties	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,265.00
159995	11/19/2020	Chick Fil A	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$108.66
159996	11/19/2020	Chronicle of Higher Ed	Fixed Charges	Subscriptions	Current Unrestricted	\$139.00
159997	11/19/2020	Cintas Corp	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$615.25
159998	11/19/2020	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$945.00

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159999	11/19/2020	Elsevier Hesi	Contractual Services	Other Contractual Services	Current Unrestricted	\$856.44
160000	11/19/2020	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$96.59
160001	11/19/2020	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$185.73
160002	11/19/2020	Forms & Supply Inc	Other Supplies & Materials	Purchases for Resale-Bookstore Office Supplies Other Supplies	Current Unrestricted Current Unrestricted Current Unrestricted	\$1,230.96 \$47.08 \$107.26
160003	11/19/2020	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$96.28
160004	11/19/2020	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$230.00
160005	11/19/2020	Grove Park Pharmacy	Supplies & Materials	Educational Supplies	Current Unrestricted	\$51.25
160007	11/19/2020	Henry Schein	Supplies & Materials	Educational Supplies Other Supplies	Current Unrestricted Current Restricted	\$384.62 \$238.25
160008	11/19/2020	Hi Cotton Greenhouse	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$939.10
160009	11/19/2020	Howard Technology Solutions	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$35,475.85
160010	11/19/2020	Interstate Battery System	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$116.50
160011	11/19/2020	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$220.00
160012	11/19/2020	Kenison, Dudley & Crawford, LLC	Contractual Services	Legal Services	Current Unrestricted	\$517.50
160013	11/19/2020	McMaster Carr	Supplies & Materials	Educational Supplies	Current Unrestricted	\$175.41
160014	11/19/2020	Medline	Supplies & Materials	Educational Supplies	Current Unrestricted	\$177.58
160015	11/19/2020	Radio Communications Service, Inc.	Contractual Services	General Repair	Current Unrestricted	\$1,806.67
160016	11/19/2020	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$73.24
160017	11/19/2020	National Career Development Association	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$290.00
160018	11/19/2020	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$60.00
160019	11/19/2020	NIACO Construction	Contractual Services	Other Contractual Services	Current Unrestricted	\$270.00
160020	11/19/2020	Professional Association of CAO's	Fixed Charges	Dues & Memberships	Current Unrestricted	\$250.00
160021	11/19/2020	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$30.00
160022	11/19/2020	Project Management Institute, Inc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$60.00
160023	11/19/2020	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-Police Retirement	Current Unrestricted	\$192.44
160024	11/19/2020	SCAGPO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$40.00
160025	11/19/2020	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$24.66
160026	11/19/2020	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$750.00
160027	11/19/2020	Staples Business Advantage	Supplies & Materials	Educational Supplies Other Supplies	Current Unrestricted Current Restricted	\$335.27 \$102.59
160028	11/19/2020	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$675.00
160029	11/19/2020	Technical Training Aids	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,000.00
160030	11/19/2020	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$313.62
160031	11/19/2020	Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$991.58
160032	11/19/2020	US Postal Service	Supplies & Materials	Office Supplies	Current Unrestricted	\$240.00
160033	11/19/2020	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$219.11
160036	11/25/2020	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$159.70
160037	11/25/2020	Amazon Capital Services, Inc.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$1,172.04
160039	11/25/2020	Business Cards Tomorrow	Supplies & Materials	Office Supplies	Current Unrestricted	\$94.32
160040	11/25/2020	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$855.51
160041	11/25/2020	Carolina International	Contractual Services	Vehicle Repair	Current Unrestricted	\$289.41
160042	11/25/2020	Cintas Corp	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$180.00
160043	11/25/2020	Cintas Corp	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$73.83
160045	11/25/2020	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$20,912.97
160046	11/25/2020	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$98.31
160047	11/25/2020	Forms & Supply Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$25.21
160048	11/25/2020	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$278.68
160049	11/25/2020	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$157.29
160050	11/25/2020	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$78.09
160051	11/25/2020	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$127.39
160052	11/25/2020	Henry Schein	Supplies & Materials	Educational Supplies Other Supplies	Current Unrestricted Current Restricted	\$1,241.27 \$127.39
160054	11/25/2020	IM Powerwashing LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$300.00
160055	11/25/2020	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$242.25
160056	11/25/2020	James River Solutions, LLC	Supplies & Materials	Fuel	Current Unrestricted	\$509.24
160058	11/25/2020	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$1,507.65

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160059	11/25/2020	President's Round Table	Fixed Charges	Dues & Memberships	Current Unrestricted	\$600.00
160060	11/25/2020	Palmetto Air & Chiller Service	Contractual Services	Deferred Maintenance	Current Unrestricted	\$6,250.00
160061	11/25/2020	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$22.23
160062	11/25/2020	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$3,332.10
			Supplies & Materials	Office Supplies	Current Restricted	\$507.82
160065	11/25/2020	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$472.78
160066	11/25/2020	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
160067	11/25/2020	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$519.66
160068	11/25/2020	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$60.04
160069	11/25/2020	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$3,531.38
160070	11/25/2020	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$1,169.99
160071	11/25/2020	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$2,737.80
E0000540	11/12/2020	Vashawn R. Bussey	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$6.84
E0000541	11/12/2020	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$48.53
E0000542	11/19/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$25.47
				Non-Deductible Meals	Current Unrestricted	\$10.00
E0000544	11/19/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$55.20
E0000545	11/25/2020	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$56.98
				Non-Deductible Meals	Current Unrestricted	\$10.00
E0000546	11/25/2020	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,843.76
E0000547	11/25/2020	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$270.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$151.67
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,377.51
E0000548	11/25/2020	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$94.48