

Orangeburg-Calhoun Technical College
 Transparency Report
 May 2020

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
155254	5/7/20	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$2,206.83
155255	5/7/20	American Physical Therapy Assoc	Current Liabilities	A/P - APTA Membership	Current Unrestricted	\$680.00
155256	5/7/20	AT&T	Contractual Services	Telephone	Current Unrestricted	\$164.11
155257	5/7/20	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$20,033.62
155260	5/7/20	Federation State Bd Phy Therapy	Contractual Services	Other Contractual Services	Current Unrestricted	\$792.00
155261	5/7/20	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$1,018.37
155262	5/7/20	Goodyear Tire & Rubber Company	Contractual Services	Other Contractual Services	Current Unrestricted	\$325.00
155266	5/7/20	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$43.34
				General Repair Supplies	Current Unrestricted	\$117.19
				Maintenance Supplies	Current Unrestricted	\$828.55
155267	5/7/20	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$632.05
155269	5/7/20	Kenison, Dudley & Crawford, LLC	Contractual Services	Legal Services	Current Unrestricted	\$697.50
155270	5/7/20	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$547.02
				Maintenance Supplies	Current Unrestricted	\$76.00
155271	5/7/20	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$95.38
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$146.42
155272	5/7/20	Radio Communications Service, Inc.	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$12.57
155276	5/7/20	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$839.41
155277	5/7/20	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$5,640.00
155278	5/7/20	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$749.56
155279	5/7/20	Shuping Equipment	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$3,788.87
			Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$1,210.17
155280	5/7/20	Signature Graphics, Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$7,110.00
155281	5/7/20	Simtronics	Supplies & Materials	Educational Software	Current Unrestricted	\$8,150.00
155282	5/7/20	Technical Training Aids	Supplies & Materials	Educational Supplies	Current Unrestricted	\$5,411.84
155284	5/7/20	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$381.69
155285	5/7/20	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$31.03
155286	5/7/20	Triangle X-Ray Co.	Equipment	Educational Equipment	Current Restricted	\$7,383.00
155287	5/7/20	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$323.97
155288	5/7/20	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$1,233.50
155289	5/7/20	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$813.26
156033	5/14/20	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$331.51
156034	5/14/20	Another Printer	Contractual Services	Printing	Current Unrestricted	\$537.55
156035	5/14/20	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$851.10
			Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$41.45
				Office Software	Current Unrestricted	\$570.00
				Office Supplies	Current Unrestricted	\$43.59
				Other Supplies	Current Unrestricted	\$2,049.68
			Travel	Out of State-Registration Fees	Current Unrestricted	-\$1,300.00
156037	5/14/20	Cullum Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$610.00
156038	5/14/20	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,160.00
156039	5/14/20	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$1,545.50
156041	5/14/20	Yankee Book Peddler	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$64.72
156043	5/14/20	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$668.04
156045	5/14/20	Blanchard Equipment	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$158.40
156046	5/14/20	Jumper Auto Parts	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$33.34
156048	5/14/20	OCTC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$97.36

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156049	5/14/20	ProctorU, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$123.25
156050	5/14/20	S.C. Dept of Motor Vehicles	Fixed Charges	Dues & Memberships	Current Unrestricted	\$180.00
156052	5/14/20	Spirit Telecom	Contractual Services	Telephone	Current Unrestricted	\$3,238.54
156053	5/14/20	Spirit Telecom	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,897.64
156055	5/14/20	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,075.00
156056	5/14/20	TMA Systems	Supplies & Materials	Office Software	Current Unrestricted	\$2,546.25
156057	5/14/20	Total Computing Solutions, LLC	Supplies & Materials	Office Software	Current Unrestricted	\$1,283.50
156058	5/14/20	Tri Solutions, Inc.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$119.84
156059	5/14/20	W.B. Guimarin & Company, Inc.	Contractual Services	General Repair	Current Unrestricted	\$989.00
156061	5/19/20	S.C. Dept of Motor Vehicles	Fixed Charges	Dues & Memberships	Current Unrestricted	\$150.00
156062	5/19/20	Standard Insurance Company	Benefits	Social Security	Current Unrestricted	\$61.20
156191	5/21/20	AT&T	Contractual Services	Telephone	Current Unrestricted	\$601.72
156192	5/21/20	Charleston Sign LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$792.08
156193	5/21/20	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$450.00
156194	5/21/20	Computer Disc Warehouse	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$984.39
				Other Supplies	Current Unrestricted	\$342.61
156195	5/21/20	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$19,781.77
156196	5/21/20	Forms & Supply Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$84.79
156197	5/21/20	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$190.00
156198	5/21/20	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$51.24
156199	5/21/20	Henry Schein	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,251.51
156201	5/21/20	Landauer Inc	Current Liabilities	A/P - Film Badges	Current Unrestricted	\$1,186.20
156202	5/21/20	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$292.00
156203	5/21/20	M S C Industrial	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$145.95
				Maintenance Supplies	Current Unrestricted	\$33.63
156205	5/21/20	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$73.24
156206	5/21/20	OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
156208	5/21/20	Arcpoint Occupational Solutions LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$336.60
156209	5/21/20	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-State Retirement	Current Unrestricted	\$749.25
156210	5/21/20	Skillpath Seminars	Current Liabilities	A/P-Cust Svc Lic	Current Unrestricted	\$1,230.00
156211	5/21/20	Skip Welch Construction	Contractual Services	Deferred Maintenance	Current Unrestricted	\$3,170.00
156213	5/21/20	Sun Printing	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$529.65
156215	5/21/20	Tooling University Llc	Supplies & Materials	Educational Software	Current Unrestricted	\$3,600.00
156216	5/21/20	Trane Comfort Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,500.00
156218	5/21/20	US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$125.86
156220	5/21/20	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$286.19
156341	5/28/20	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$117.49
156343	5/28/20	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,068.87
156345	5/28/20	Amico Accessories	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,984.39
156346	5/28/20	AT&T	Contractual Services	Telephone	Current Unrestricted	\$164.45
156348	5/28/20	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$240.00
156351	5/28/20	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$1,156.62
156355	5/28/20	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$613.32
156356	5/28/20	I S S Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,000.00
156357	5/28/20	ISA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$130.00
156358	5/28/20	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$220.00
156359	5/28/20	Learning Labs	Equipment	Educational Equipment	Current Restricted	\$22,039.86
156361	5/28/20	Metro Group	Contractual Services	Other Contractual Services	Current Unrestricted	\$301.47
156363	5/28/20	National Career Development Association	Fixed Charges	Dues & Memberships	Current Unrestricted	\$145.00

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156365	5/28/20	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$31.02
				Office Supplies	Current Restricted	\$196.02
156366	5/28/20	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$2,000.00
156367	5/28/20	Rhodes Graduation Service	Contractual Services	Other Contractual Services	Current Unrestricted	\$642.00
156368	5/28/20	Softdocs	Supplies & Materials	Office Supplies	Current Unrestricted	\$945.51
156369	5/28/20	South Carolina Trio	Travel	In State-Registration Fees	Current Restricted	\$175.00
156370	5/28/20	SACSCOC	Fixed Charges	Accreditation	Current Unrestricted	\$500.00
156371	5/28/20	SACSCOC	Current Assets	Prepaid Expenses	Current Unrestricted	\$7,570.00
			Fixed Charges	Accreditation	Current Unrestricted	\$500.00
156372	5/28/20	Texas Book Company	Operating Revenue-Auxiliary	Bookstore - Other	Current Unrestricted	\$3,714.00
156375	5/28/20	Thomson West	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$466.69
				Library Materials-Databases	Current Unrestricted	\$1,402.76
156376	5/28/20	Times & Democrat	Fixed Charges	Subscriptions	Current Unrestricted	\$466.99
156378	5/28/20	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$16,925.50
156379	5/28/20	Zoom Communications, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$19,495.94
156380	5/28/20	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,784.29
156381	5/28/20	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$551.94
156382	5/28/20	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
156383	5/28/20	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$284.52
156384	5/28/20	Met Life Resources	Current Liabilities	Payroll W/H-MetLife/Fas Opt Re	Current Unrestricted	\$2,603.75
156385	5/28/20	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,173.84
156386	5/28/20	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$1,700.00
156387	5/28/20	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$1,038.96
156388	5/28/20	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$472.78
156389	5/28/20	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$51.00
156390	5/28/20	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
156391	5/28/20	State Fiscal Accountability Authority	Current Assets	Prepaid Expense - Payroll Ins	Current Unrestricted	-\$93,986.62
			Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,012.06
				Payroll W/H-State Dental	Current Unrestricted	\$167.62
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,636.70
				Payroll W/H-State Health	Current Unrestricted	\$1,308.82
				Payroll W/H-State Health (SH)	Current Unrestricted	\$125,658.42
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,747.80
				Payroll W/H-State Vision	Current Unrestricted	\$24.06
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,174.42
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,016.62
156392	5/28/20	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$3,220.67
156393	5/28/20	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$738.02
156394	5/28/20	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
E0000491	5/7/20	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$174.34
E0000492	5/21/20	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$36.09
E0000493	5/28/20	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$175.77
E0000494	5/28/20	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$66.24
E0000495	5/28/20	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$936.67
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$500.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,581.48
E0000496	5/28/20	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$93.16
E0000497	5/28/20	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,811.90