

Orangeburg-Calhoun Technical College
Transparency Report
September 2021

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
165585	9/2/2021	A S C D	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$124.00
165586	9/2/2021	ABET	Fixed Charges	Accreditation	Current Unrestricted	\$5,670.00
165587	9/2/2021	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$2,997.46
165588	9/2/2021	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$226.95
				Other Supplies	Current Unrestricted	\$70.74
165589	9/2/2021	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$32.50
165590	9/2/2021	Cardtronics USA, Inc.	Fixed Charges	Rental - Other	Current Restricted	\$550.00
165591	9/2/2021	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,078.47
165592	9/2/2021	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$423.16
165593	9/2/2021	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$1,190.16
				In State-Priv Auto Mileage	Current Unrestricted	\$369.60
165594	9/2/2021	Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$35,582.31
165595	9/2/2021	Data Network Solutions	Contractual Services	Other Contractual Services	Current Restricted	\$83,105.00
165598	9/2/2021	Eastern Data	Supplies & Materials	Office Supplies	Current Unrestricted	\$322.55
165599	9/2/2021	Elsevier Health Science	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,096.36
165600	9/2/2021	Elsevier Hesi	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,545.72
165601	9/2/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$414.41
165602	9/2/2021	Forms & Supply Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$681.59
165603	9/2/2021	Four Holes Sales & Service	Contractual Services	General Repair	Current Unrestricted	\$444.12
165604	9/2/2021	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
165605	9/2/2021	HM Receivables Co 11 L L C	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$33.91
165606	9/2/2021	GFOASC	Travel	In State-Registration Fees	Current Unrestricted	\$100.00
165607	9/2/2021	GFOASC	Travel	In State-Registration Fees	Current Unrestricted	\$100.00
165608	9/2/2021	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$294.73
165609	9/2/2021	Grove Park Pharmacy	Supplies & Materials	Other Supplies	Current Unrestricted	\$245.00
165610	9/2/2021	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$363.53
165611	9/2/2021	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$284.52
165612	9/2/2021	MCM Electronics	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,061.45
165613	9/2/2021	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$930.17
165614	9/2/2021	Palmetto Balfour	Fixed Charges	Rental - Other	Current Unrestricted	\$244.99
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,188.30
165615	9/2/2021	Phi Theta Kappa	Supplies & Materials	Other Supplies	Current Unrestricted	\$389.19
165616	9/2/2021	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$390.00
165617	9/2/2021	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$633.47
165618	9/2/2021	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$10,540.91
				Emp Share-Police Retirement	Current Unrestricted	\$7,438.72
				Emp Share-Retiree's Retirement	Current Unrestricted	\$10,324.15
				Emp Share-State Retirement	Current Unrestricted	\$249,204.31
165619	9/2/2021	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$671.98
165620	9/2/2021	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
165621	9/2/2021	SC Trucking Assoc Inc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$250.00
165622	9/2/2021	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$44.00
165623	9/2/2021	SHI International	Supplies & Materials	Office Supplies	Current Unrestricted	\$335.18
165624	9/2/2021	Softdocs	Supplies & Materials	Office Supplies	Current Unrestricted	\$295.02
165625	9/2/2021	Staples Business Advantage	Supplies & Materials	Educational Supplies	Current Unrestricted	\$201.05
165626	9/2/2021	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,054.26
				Payroll W/H-State Dental	Current Unrestricted	\$194.82
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,460.76
				Payroll W/H-State Health	Current Unrestricted	\$2,074.28
				Payroll W/H-State Health (SH)	Current Unrestricted	\$122,162.90
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,905.52
				Payroll W/H-State Vision	Current Unrestricted	\$36.52
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,239.08
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,032.68
165627	9/2/2021	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$112.46
165628	9/2/2021	Surplus Material Network, Inc.	Contractual Services	General Repair	Current Unrestricted	\$1,605.00

Orangeburg-Calhoun Technical College

Transparency Report

September 2021

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
165629	9/2/2021	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,959.78
165630	9/2/2021	Charter Communications Holdings, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$982.90
165631	9/2/2021	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,042.80
165632	9/2/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
165633	9/2/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$750.00
165634	9/2/2021	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$17.61
165635	9/2/2021	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$690.37
165636	9/2/2021	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$947.95
165637	9/2/2021	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Restricted	\$750.00
165638	9/9/2021	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$720.01
165639	9/9/2021	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$23,209.24
165640	9/9/2021	Colonial Oil Industries, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$459.58
165641	9/9/2021	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$450.36
				In State-Priv Auto Mileage	Current Unrestricted	\$184.80
165642	9/9/2021	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$855.20
165643	9/9/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$599.97
165644	9/9/2021	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$599.35
165645	9/9/2021	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$555.96
165646	9/9/2021	Georgia Valve and Fitting Co., Inc.	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$272.94
165647	9/9/2021	Gerald Hannah Group LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$450.00
165648	9/9/2021	Henry Schein	Contractual Services	Other Contractual Services	Current Restricted	\$262.04
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,686.02
165649	9/9/2021	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$456.36
				General Repair Supplies	Current Unrestricted	\$353.10
				Maintenance Supplies	Current Unrestricted	\$72.82
165650	9/9/2021	JJ Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$505.00
165651	9/9/2021	Johnson's Marine	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$127.33
165652	9/9/2021	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$318.02
165653	9/9/2021	Kendall Hunt Publishing Co	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$6,037.50
165654	9/9/2021	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$95.34
165655	9/9/2021	Science Lab	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$212.66
165656	9/9/2021	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$881.35
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$286.98
				Maintenance Supplies	Current Unrestricted	\$151.32
165657	9/9/2021	M S C Industrial	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$33.34
165658	9/9/2021	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$2,078.43
165659	9/9/2021	Morton Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,867.75
165660	9/9/2021	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$82.54
165661	9/9/2021	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,265.77
165662	9/9/2021	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$203.63
165663	9/9/2021	Palmetto Controls, Inc.	Contractual Services	General Repair	Current Unrestricted	\$3,482.74
165664	9/9/2021	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$508.75
165665	9/9/2021	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$499.95
165666	9/9/2021	Prestige Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$724.25
165667	9/9/2021	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$706.36
165668	9/9/2021	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,760.00
165669	9/9/2021	SC Association CPA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$799.00
165670	9/9/2021	Segra	Contractual Services	Other Contractual Services	Current Restricted	\$700.00
				Telephone	Current Unrestricted	\$2,854.50
				Telephone	Current Unrestricted	\$594.89
165671	9/9/2021	Segra	Contractual Services	Telephone	Current Unrestricted	\$3,242.63
165672	9/9/2021	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$138.45
165673	9/9/2021	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$151.07
165674	9/9/2021	Staples Business Advantage	Supplies & Materials	Other Supplies	Current Restricted	\$160.48
165675	9/9/2021	OCtech Student	Other	Scholarships	Current Restricted	\$188.00
165676	9/9/2021	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$299.12
165677	9/9/2021	Travers Tool Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$705.10
165678	9/9/2021	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$246.94

Orangeburg-Calhoun Technical College

Transparency Report

September 2021

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
165679	9/9/2021	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$427.55
165680	9/9/2021	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Restricted	\$1,000.00
165681	9/9/2021	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,165.87
165682	9/9/2021	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$6,246.60
165683	9/9/2021	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$1,191.50
166570	9/16/2021	Allied 100, LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$462.50
166571	9/16/2021	Amazon Capital Services, Inc.	Supplies & Materials	Office Supplies	Current Unrestricted	\$19.20
				Other Supplies	Current Unrestricted	\$60.91
166572	9/16/2021	Andrews Business	Supplies & Materials	Other Supplies	Current Restricted	\$518.42
166573	9/16/2021	Applya Occupational Strategies	Contractual Services	Other Contractual Services	Current Unrestricted	\$254.45
166574	9/16/2021	Ballard Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$499.93
166575	9/16/2021	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$1,139.43
				Other Contractual Services	Current Unrestricted	\$1,038.00
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$187.50
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$305.52
			Supplies & Materials	Clothing Supplies	Current Unrestricted	\$1,233.86
				Educational Supplies	Current Unrestricted	\$1,872.20
				Restricted- Adult Education		\$75.00
				Office Supplies	Current Unrestricted	\$42.85
				Other Supplies	Current Restricted	\$267.39
			Travel	In State-Registration Fees	Current Unrestricted	\$415.00
				Out of State-Air Travel	Current Unrestricted	\$14.20
				Out of State-Registration Fees	Current Unrestricted	\$500.00
166578	9/16/2021	Bonitz Flooring Group Inc	Contractual Services	Building Renovation	Current Unrestricted	\$9,503.00
166579	9/16/2021	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$95.46
166580	9/16/2021	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$12,058.92
166582	9/16/2021	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$9,992.16
166583	9/16/2021	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$46,836.88
166585	9/16/2021	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,065.00
166586	9/16/2021	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$319.80
166587	9/16/2021	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,316.42
166588	9/16/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$235.14
166589	9/16/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$13.23
166590	9/16/2021	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$1,715.42
166592	9/16/2021	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$979.05
166593	9/16/2021	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$1,184.85
				Other Supplies	Current Unrestricted	\$206.56
166594	9/16/2021	Greenhouse Company of S C	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$115.51
166595	9/16/2021	Henry Schein	Supplies & Materials	Other Supplies	Current Restricted	\$1,075.06
166596	9/16/2021	ISE Fleet Services, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$558.54
166597	9/16/2021	L C's Electric	Contractual Services	Building Renovation	Current Unrestricted	\$22,100.00
166598	9/16/2021	Science Lab	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$165.78
166599	9/16/2021	Lowcountry Area Health Educ Cnt	Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$36.00
166600	9/16/2021	Signs Plus	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$37.45
166601	9/16/2021	Pollock Financial	Supplies & Materials	Office Supplies	Current Restricted	\$731.22
166602	9/16/2021	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$125.17
166603	9/16/2021	Proquest Information & Learning Company	Supplies & Materials	Library Materials-eBooks	Current Unrestricted	\$63.72
166604	9/16/2021	Science Lab	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,409.50
166605	9/16/2021	Skip Welch Construction	Contractual Services	Deferred Maintenance	Current Unrestricted	\$7,350.00
166606	9/16/2021	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$224.75
166607	9/16/2021	Charter Communications Holdings, LLC	Contractual Services	Advertising	Current Unrestricted	\$1,500.00
166608	9/16/2021	Sun Solutions	Supplies & Materials	Other Supplies	Current Restricted	\$521.84
166609	9/16/2021	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,585.00
166610	9/16/2021	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$258.00
166611	9/16/2021	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$327.72
166612	9/16/2021	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$191.97
166613	9/16/2021	Business Officer Peer Group	Fixed Charges	Dues & Memberships	Current Unrestricted	\$350.00
166614	9/16/2021	Uline	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,174.42

Orangeburg-Calhoun Technical College

Transparency Report

September 2021

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
166615	9/16/2021	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$660.00
166616	9/16/2021	Watson Tate Savory, Inc.	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$5,395.55
166617	9/16/2021	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$728.80
166618	9/23/2021	Accreditation Education in Nursing, Inc.	Fixed Charges	Dues & Memberships	Current Unrestricted	\$4,075.00
166619	9/23/2021	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$190.73
166620	9/23/2021	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$499.44
166621	9/23/2021	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$225.00
				Other Supplies	Current Restricted	\$545.70
					Current Unrestricted	\$80.15
166622	9/23/2021	Andrews Business	Supplies & Materials	Other Supplies	Current Restricted	\$2,379.08
					Current Unrestricted	\$1,139.55
166623	9/23/2021	Applya Occupational Strategies	Contractual Services	Other Contractual Services	Current Unrestricted	\$280.50
166624	9/23/2021	Bollinger, Inc.	Fixed Charges	Insurance - State	Restricted- Adult Education	\$84.00
			Operating Revenue-Curriculum	Tuition - Fall	Current Unrestricted	\$1,109.28
166625	9/23/2021	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$87.98
166626	9/23/2021	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$98.85
166627	9/23/2021	Central Piedmont Community College	Travel	In State-Registration Fees	Current Unrestricted	\$430.00
166628	9/23/2021	Central Poly-Bag Corp.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$2,083.02
166629	9/23/2021	Combase	Travel	In State-Registration Fees	Current Unrestricted	\$75.00
166630	9/23/2021	C A P T E	Fixed Charges	Dues & Memberships	Current Unrestricted	\$4,500.00
166631	9/23/2021	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$350.00
166632	9/23/2021	Council for Opportunity in Education	Travel	In State-Registration Fees	Current Restricted	\$350.00
166633	9/23/2021	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$2,190.00
166634	9/23/2021	CSSO Peer Group	Fixed Charges	Dues & Memberships	Current Unrestricted	\$300.00
166635	9/23/2021	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$707.58
166636	9/23/2021	Data Network Solutions	Contractual Services	Other Contractual Services	Current Restricted	\$77,775.00
166637	9/23/2021	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,345.00
166638	9/23/2021	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$90.43
166639	9/23/2021	Fisher Scientific	Supplies & Materials	Educational Supplies	Current Unrestricted	\$121.82
166640	9/23/2021	Fisher Scientific	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,122.48
166642	9/23/2021	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$250.00
166643	9/23/2021	Henry Schein	Supplies & Materials	Educational Supplies	Current Restricted	\$212.48
				Other Supplies	Current Restricted	\$1,487.68
166644	9/23/2021	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$340.00
166645	9/23/2021	Hoffman & Hoffman	Contractual Services	General Repair	Current Unrestricted	\$510.00
166646	9/23/2021	In-Position Technologies, LLC	Supplies & Materials	Educational Supplies	Current Restricted	\$12,876.50
166647	9/23/2021	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$220.00
166648	9/23/2021	Kendall Hunt Publishing Co	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$362.25
166649	9/23/2021	League for Innovation	Fixed Charges	Dues & Memberships	Current Unrestricted	\$742.50
166650	9/23/2021	Lift One	Contractual Services	General Repair	Current Unrestricted	\$2,146.87
166651	9/23/2021	NIACO Construction	Contractual Services	General Repair	Current Unrestricted	\$2,787.13
166653	9/23/2021	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$84.26
166654	9/23/2021	Orangeburg County Fair Association	Contractual Services	Other Contractual Services	Current Unrestricted	\$500.00
166655	9/23/2021	OCTC	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$37.63
				Postage	Current Unrestricted	\$11.60
166656	9/23/2021	Palmetto Tools and Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$189.82
166657	9/23/2021	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$414.95
166658	9/23/2021	Pens, Etc., Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$418.73
166659	9/23/2021	People Sentinel	Fixed Charges	Subscriptions	Current Unrestricted	\$45.00
166660	9/23/2021	Phillips Sporting Goods LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$695.47
166661	9/23/2021	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$4,723.00
166663	9/23/2021	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$30,420.00
166664	9/23/2021	Robert Brooke & Associates	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$300.00
166665	9/23/2021	SHI International	Contractual Services	Other Contractual Services	Current Unrestricted	\$57,831.94
166666	9/23/2021	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$59.99
166667	9/23/2021	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$57.86
166668	9/23/2021	South Carolina Trio	Travel	In State-Registration Fees	Current Restricted	\$1,117.00
166669	9/23/2021	Southeastern Dock and Door	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,480.00

Orangeburg-Calhoun Technical College

Transparency Report

September 2021

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
166670	9/23/2021	Technical Training Aids	Supplies & Materials	Other Supplies	Current Restricted	\$214.00
166671	9/23/2021	Transworld	Contractual Services	General Repair	Current Unrestricted	\$1,592.75
166672	9/23/2021	W.P. Law Inc.	Contractual Services	General Repair	Current Unrestricted	\$2,250.00
166673	9/23/2021	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Restricted	\$2,450.00
167396	9/30/2021	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,600.00
167397	9/30/2021	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$2,997.46
167398	9/30/2021	ASRT	Current Liabilities	A/P-ASRT	Current Unrestricted	\$630.00
167399	9/30/2021	Another Printer	Contractual Services	Printing	Current Unrestricted	\$1,033.18
167400	9/30/2021	Apple Inc.	Supplies & Materials	Other Supplies	Current Restricted	\$2,811.96
167401	9/30/2021	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,087.59
167402	9/30/2021	Ballard Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$56.95
167403	9/30/2021	C T C Supplies OCtech Employee	Supplies & Materials Supplies & Materials	Hshld, Laundry & Jan Supplies Hshld, Laundry & Jan Supplies	Current Unrestricted Current Unrestricted	\$856.25 -\$34.25
167404	9/30/2021	Chemguard, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$300.00
167405	9/30/2021	Cincinnati Tool Steel Co.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,451.29
167406	9/30/2021	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,655.00
167407	9/30/2021	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$423.16
167408	9/30/2021	SCAET/Edtech	Travel	In State-Registration Fees	Current Unrestricted	\$130.00
167409	9/30/2021	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$426.00
167410	9/30/2021	Englewood Electrical	Supplies & Materials	Educational Software	Current Unrestricted	\$3,561.15
167411	9/30/2021	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$154.50
167412	9/30/2021	Federal Express	Supplies & Materials	Postage	Current Restricted	\$90.12
167413	9/30/2021	Fisher Scientific	Supplies & Materials	Educational Supplies	Current Unrestricted	\$65.10
167414	9/30/2021	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,334.24
167415	9/30/2021	General Agency	Current Liabilities	Payroll W/H-General Agency	Current Unrestricted	\$3.96
167416	9/30/2021	HM Receivables Co 11 L L C	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$134.49
167417	9/30/2021	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$320.78
167418	9/30/2021	GFOASC	Travel	In State-Registration Fees	Current Unrestricted	\$100.00
167419	9/30/2021	Gressco	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$114.92
167420	9/30/2021	Groucho's Deli Orangeburg	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,141.40
167421	9/30/2021	Hawkes Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$440.00
167422	9/30/2021	Henry Schein	Supplies & Materials	Educational Supplies	Current Restricted	\$3,202.71
					Current Unrestricted	\$744.44
167423	9/30/2021	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$179.79
167424	9/30/2021	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$321.00
167425	9/30/2021	James River Solutions, LLC	Supplies & Materials	Fuel	Current Unrestricted	\$658.72
167426	9/30/2021	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$284.52
167427	9/30/2021	MCM Electronics	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,253.11
167428	9/30/2021	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$930.17
167429	9/30/2021	Overhead Door of Columbia	Contractual Services	General Repair	Current Unrestricted	\$880.00
167430	9/30/2021	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,614.80
167431	9/30/2021	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
167432	9/30/2021	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$27.29
167433	9/30/2021	Sallie Mae	Current Restricted Revenue	Loan Revenues	Loan	\$5,800.00
167434	9/30/2021	SC Dept of Corrections	Supplies & Materials	Office Supplies	Current Unrestricted	\$552.52
167435	9/30/2021	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$451.88
167436	9/30/2021	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$671.98
167437	9/30/2021	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$10,533.75
				Emp Share-Police Retirement	Current Unrestricted	\$7,566.64
				Emp Share-Retiree's Retirement	Current Unrestricted	\$16,568.71
				Emp Share-State Retirement	Current Unrestricted	\$262,228.59
			Non Operating Revenue	PEBA Retirement Exp Credit	Current Unrestricted	-\$109,721.84
167438	9/30/2021	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$44.00
167439	9/30/2021	SC Society Radiologic Technologists	Current Liabilities	A/P - SCSRT/Capitol	Current Unrestricted	\$350.00
167440	9/30/2021	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$12.06
167441	9/30/2021	South Carolina Chapter NSC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$451.23
167442	9/30/2021	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
167443	9/30/2021	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,037.68

Orangeburg-Calhoun Technical College

Transparency Report

September 2021

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
167443	9/30/2021	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-State Dental	Current Unrestricted	\$194.82
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,583.36
				Payroll W/H-State Health	Current Unrestricted	\$2,074.28
				Payroll W/H-State Health (SH)	Current Unrestricted	\$123,905.18
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,945.56
				Payroll W/H-State Vision	Current Unrestricted	\$36.52
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,253.90
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,066.98
167444	9/30/2021	State Fiscal Accountability Authority	Current Assets	Prepaid Expenses	Current Unrestricted	\$31,705.33
			Current Liabilities	A/P - Malpractice Insurance	Current Unrestricted	\$3,270.00
			Fixed Charges	Insurance - State	Current Unrestricted	\$112,630.33
167445	9/30/2021	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,879.15
167446	9/30/2021	TriTek Fire & Security LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,945.00
167447	9/30/2021	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$859.30
167448	9/30/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
167449	9/30/2021	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$750.00
167450	9/30/2021	Unifirst	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$393.16
167451	9/30/2021	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$8.78
167452	9/30/2021	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$947.95
167453	9/30/2021	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$944.27
167454	9/30/2021	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Restricted	\$1,000.00
E0000657	9/2/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$50.40
E0000658	9/2/2021	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,449.70
E0000659	9/2/2021	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$270.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$416.67
E0000660	9/2/2021	ASIFlex	Current Liabilities	Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,867.89
E0000661	9/9/2021	OCtech Employee	Supplies & Materials	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$81.88
E0000662	9/16/2021	OCtech Employee	Travel	Educational Supplies	Current Unrestricted	\$91.12
E0000663	9/16/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$50.40
				In State-Priv Auto Mileage	Current Restricted	\$49.17
				Non-Deductible Meals	Current Restricted	\$10.00
E0000665	9/30/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$57.90
E0000666	9/30/2021	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$45.92
E0000667	9/30/2021	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,228.07
E0000668	9/30/2021	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	\$4,682.29
E0000669	9/30/2021	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$81.88