

Orangeburg-Calhoun Technical College
Transparency Report
April 2023

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
176490	4/6/2023	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$204.35
					Restricted- Adult Education	\$213.95
				Lawn/Grounds Supplies	Current Unrestricted	\$32.57
				Other Supplies	Current Restricted	\$50.28
					Current Unrestricted	\$112.30
176491	4/6/2023	Arlington Industries	Supplies & Materials	Other Supplies	Current Unrestricted	\$308.69
176492	4/6/2023	Bank of America	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$178.80
176493	4/6/2023	Bank of America	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$77.20
176494	4/6/2023	Bank of America	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$65.26
176495	4/6/2023	Bank of America	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$423.14
176496	4/6/2023	Bank of America	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$43.44
176497	4/6/2023	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$19.99
176498	4/6/2023	Bank of America	Fixed Charges	Subscriptions	Current Unrestricted	\$20.99
176499	4/6/2023	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$186.18
176500	4/6/2023	Bank of America	Supplies & Materials	Educational Supplies	Current Unrestricted	\$151.14
176501	4/6/2023	Bank of America	Supplies & Materials	Other Supplies	Current Restricted	\$462.54
176502	4/6/2023	Bank of America	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$449.77
176503	4/6/2023	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$59.00
			Fixed Charges	Subscriptions	Current Unrestricted	\$459.00
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,708.80
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,599.19
					Restricted- Adult Education	\$917.50
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$463.05
				Office Supplies	Current Unrestricted	\$7.95
				Other Supplies	Current Restricted	\$225.89
					Current Unrestricted	\$40.45
			Travel	In State-Registration Fees	Current Unrestricted	\$1,255.65
176505	4/6/2023	Bradford Plumbing	Contractual Services	General Repair	Current Unrestricted	\$1,175.00
176506	4/6/2023	C C N Financial Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,010.14
176507	4/6/2023	CACRAO	Travel	In State-Registration Fees	Current Unrestricted	\$10.00
176508	4/6/2023	Capstone Glass	Contractual Services	General Repair	Current Unrestricted	\$1,985.00
176509	4/6/2023	CMT Industrial Solutions, LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,666.51
176510	4/6/2023	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$387.56
176511	4/6/2023	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$450.00
176512	4/6/2023	Council for Advancement Support Edu	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,630.00
176513	4/6/2023	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$24,296.62
176516	4/6/2023	Forms & Supply Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$999.27
176517	4/6/2023	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$106.98
				General Repair Supplies	Current Unrestricted	\$86.89
176518	4/6/2023	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$264.69
				Other Supplies	Current Unrestricted	\$196.01
176519	4/6/2023	OCtech Student	Other	Federal Assistance	Current Restricted	\$75.78
176520	4/6/2023	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$356.40
				Maintenance Supplies	Current Unrestricted	\$196.02
176522	4/6/2023	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$1,670.92
				Maintenance Supplies	Current Unrestricted	\$371.29
176523	4/6/2023	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,136.10
176525	4/6/2023	Interstate Battery System	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$356.03
176526	4/6/2023	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$779.05
176527	4/6/2023	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$22.45
176528	4/6/2023	OCtech Student	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$87.00

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176529	4/6/2023	Jumper Auto Parts	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$93.44
176530	4/6/2023	Lowcountry Regional EMS Council	Contractual Services	Other Contractual Services	Current Unrestricted	\$35.00
176531	4/6/2023	Midlands Technical College	Travel	In State-Registration Fees	Current Unrestricted	\$295.00
176532	4/6/2023	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$97.11
176533	4/6/2023	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$238.00
176534	4/6/2023	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$500.00
176535	4/6/2023	Phillips Sporting Goods LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$166.85
176536	4/6/2023	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.50
176537	4/6/2023	OCTech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$52.00
176538	4/6/2023	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$574.00
176539	4/6/2023	Rhodes Graduation Service	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$428.00
176540	4/6/2023	S C Interpreting Svcs for the Deaf	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,023.75
176541	4/6/2023	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$11,677.11
				Emp Share-Police Retirement	Current Unrestricted	\$8,239.74
				Emp Share-Retiree's Retirement	Current Unrestricted	\$13,254.35
				Emp Share-State Retirement	Current Unrestricted	\$281,165.49
176542	4/6/2023	Segra	Contractual Services	Telephone	Current Unrestricted	\$2,779.73
176543	4/6/2023	Segra	Contractual Services	Other Contractual Services	Current Restricted	\$700.00
				Telephone	Current Unrestricted	\$2,725.78
				A/P-Cust Svc Lic	Current Unrestricted	\$599.52
176544	4/6/2023	Skillpath Seminars	Current Liabilities	A/P - FIPSE SCPride Ind Cost	Current Unrestricted	\$1,020.00
176545	4/6/2023	State Board for Tech & Comp Edu	Current Liabilities	Other Contractual Services	Current Unrestricted	\$13,465.73
176546	4/6/2023	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$117.00
176547	4/6/2023	Strata Information Group	Contractual Services	Other Contractual Services	Current Restricted	\$12,941.25
176549	4/6/2023	T-Mobile USA Inc.	Other	Federal Assistance	Current Restricted	\$43.15
176550	4/6/2023	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$386.00
176551	4/6/2023	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$207.19
176552	4/6/2023	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$612.89
176553	4/6/2023	W W Grainger	Supplies & Materials	Educational Supplies	Current Unrestricted	\$777.14
				General Repair Supplies	Current Unrestricted	\$100.05
176554	4/6/2023	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$461.55
176555	4/6/2023	Xerox Corp	Contractual Services	Printing	Current Unrestricted	\$117.37
176556	4/6/2023	Zumasys, Inc.	Supplies & Materials	Office Supplies	Current Unrestricted	\$713.26
176557	4/6/2023	Advanced Video	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$135,171.44
176558	4/10/2023	321 Auto Sales LLC	Contractual Services	Building Renovation	Current Restricted	\$395.47
176578	4/12/2023	American 3 B Scientific	Supplies & Materials	Educational Supplies	Current Restricted	\$1,453.01
176579	4/12/2023	Apple Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,627.47
176580	4/12/2023	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$130.44
176581	4/12/2023	S C Department Labor Licensing Regulation	Contractual Services	Other Contractual Services	Current Unrestricted	\$125.00
176583	4/12/2023	Carolina Screen Printers	Supplies & Materials	Other Supplies	Current Unrestricted	\$5,413.77
176584	4/12/2023	Crestline Company	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$1,843.32
176585	4/12/2023	Diamedical USA	Equipment	Educational Equipment	Current Restricted	\$6,414.65
176586	4/12/2023	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$900.00
176587	4/12/2023	Ferrilli	Contractual Services	Other Contractual Services	Current Unrestricted	\$217.50
176588	4/12/2023	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$1,391.63
176589	4/12/2023	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$1,752.75
176590	4/12/2023	Grove Park Pharmacy	Other	Federal Assistance	Current Restricted	\$598.92
176591	4/12/2023	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$86.45
176592	4/12/2023	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$397.69
176593	4/12/2023	Kaseya US, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$25,789.19
176595	4/12/2023	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$98.98
176596	4/12/2023	Lincoln Electric	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,600.35
176597	4/12/2023	Lowes	Supplies & Materials	Educational Supplies	Current Unrestricted	\$343.28

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176597		Lowe's	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$32.65
				Lawn/Grounds Supplies	Current Unrestricted	\$27.63
				Maintenance Supplies	Current Unrestricted	\$440.89
176598	4/12/2023	M S C Industrial	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$8.09
176599	4/12/2023	M S C Industrial	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$26.77
176600	4/12/2023	Midlands Technical College	Travel	In State-Registration Fees	Current Unrestricted	\$295.00
176601	4/12/2023	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$119.00
176602	4/12/2023	Pollock Financial	Supplies & Materials	Office Supplies	Current Restricted	\$1,079.90
176603	4/12/2023	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$119.38
176604	4/12/2023	S C Interpreting Svcs for the Deaf	Contractual Services	Other Contractual Services	Current Unrestricted	\$942.50
176606	4/12/2023	Science Lab	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$258.95
176607	4/12/2023	Servpro	Contractual Services	Other Contractual Services	Current Unrestricted	\$431.88
176608	4/12/2023	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$59.52
176609	4/12/2023	State Board for Tech & Comp Edu	Current Liabilities	A/P - STEP	Current Unrestricted	\$1,111.12
176610	4/12/2023	Zumasys, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,376.22
176616	4/20/2023	Advanced Video	Supplies & Materials	Data Processing Supplies	Current Restricted	\$16,540.00
176617	4/20/2023	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$25.87
176618	4/20/2023	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Restricted	\$230.14
					Current Unrestricted	\$232.49
176619	4/20/2023	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$416.08
176620	4/20/2023	AVID Center	Travel	Out of State-Registration Fees	Current Restricted	\$950.00
					Current Unrestricted	\$1,900.00
176621	4/20/2023	Belka Engineering	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$1,300.00
176622	4/20/2023	Bradford Plumbing	Contractual Services	General Repair	Current Unrestricted	\$425.00
176623	4/20/2023	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$201.72
176624	4/20/2023	Corectec	Contractual Services	Other Contractual Services	Current Unrestricted	\$720.00
176625	4/20/2023	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$1,125.00
176626	4/20/2023	Dade Paper & Bag Co.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,036.04
176627	4/20/2023	TCCADA	Supplies & Materials	Educational Supplies	Current Unrestricted	\$70.00
176628	4/20/2023	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$24,246.61
176631	4/20/2023	Ferrilli	Contractual Services	Other Contractual Services	Current Unrestricted	\$108.75
176632	4/20/2023	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$495.01
176633	4/20/2023	Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$450.68
176634	4/20/2023	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$171.00
176635	4/20/2023	Jumper Auto Parts	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$181.83
176636	4/20/2023	Kuckery	Supplies & Materials	Other Supplies	Current Unrestricted	\$289.47
176637	4/20/2023	Landauer Inc	Current Liabilities	A/P - Film Badges	Current Unrestricted	\$1,898.40
176638	4/20/2023	Lowcountry Area Health Educ Cnt	Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$218.00
176639	4/20/2023	MACS Worldwide	Fixed Charges	Dues & Memberships	Current Unrestricted	\$140.00
176640	4/20/2023	Microburst Learning	Supplies & Materials	Office Software	Current Unrestricted	\$2,015.00
176641	4/20/2023	Snap on	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,240.13
176642	4/20/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$41.55
176643	4/20/2023	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$617.55
176644	4/20/2023	RedShelf	Other	Inclusive Access Resale	Current Unrestricted	\$5,951.50
176645	4/20/2023	Roberts Oxygen Company, Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$9.90
176646	4/20/2023	Rotary Club of St Matthews	Fixed Charges	Dues & Memberships	Current Unrestricted	\$275.00
176647	4/20/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$74.30
176648	4/20/2023	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$149.45
176649	4/20/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$41.55
176650	4/20/2023	Signart	Permanent Improvements	Other Permanent Improvements	Capital Projects Fund	\$91,000.00
176651	4/20/2023	State Board for Tech & Comp Edu	Current Liabilities	A/P - NSF Indirect Cost	Current Unrestricted	\$681.26
176652	4/20/2023	Trane Comfort Solutions	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$1,195.80
176653	4/20/2023	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$331.10

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176654	4/20/2023	W.B. Guimarin & Company, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,452.00
176655	4/20/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$53.34
176656	4/20/2023	Xerox Corp	Contractual Services	Printing	Current Unrestricted	\$20.94
176657	4/25/2023	Brandy's Snoballs, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$400.00
176658	4/25/2023	Byron Richardson	Supplies & Materials	Other Supplies	Current Unrestricted	\$600.00
176659	4/25/2023	Shorty's Smokin Butts	Supplies & Materials	Other Supplies	Current Unrestricted	\$600.00
176660	4/25/2023	VooDoo Kitchen	Supplies & Materials	Other Supplies	Current Unrestricted	\$600.00
176661	4/25/2023	Byron Richardson	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,128.00
176662	4/25/2023	Shorty's Smokin Butts	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,116.00
176670	4/27/2023	4IMPRINT	Supplies & Materials	Other Supplies	Current Unrestricted	\$340.23
176671	4/27/2023	ACBSP	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,950.00
176672	4/27/2023	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$75.00
176673	4/27/2023	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,072.00
176674	4/27/2023	EdCERT, LLC	Contractual Services	Other Contractual Services	Current Restricted	\$30,000.00
176675	4/27/2023	Aqua Seal	Contractual Services	General Repair	Current Unrestricted	\$650.00
176676	4/27/2023	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$25.00
176677	4/27/2023	CAE Healthcare, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$23,734.00
176678	4/27/2023	Capital City Reporting, LLC	Fixed Charges	Subscriptions	Current Unrestricted	\$93.50
176679	4/27/2023	Center for Applied Linguistics	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$245.00
176680	4/27/2023	Compliance Centre	Contractual Services	Deferred Maintenance	Current Unrestricted	\$875.00
176681	4/27/2023	OCtech Student	Other	Federal Assistance	Current Restricted	\$119.00
176682	4/27/2023	Downtown Orangeburg Revitalization	Fixed Charges	Dues & Memberships	Current Unrestricted	\$150.00
176683	4/27/2023	Entrisik	Contractual Services	Other Contractual Services	Current Restricted	\$5,000.00
176684	4/27/2023	OCtech Student	Other	Federal Assistance	Current Restricted	\$88.00
176685	4/27/2023	GE Precision Healthcare LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,702.79
176686	4/27/2023	OCtech Student	Other	Federal Assistance	Current Restricted	\$67.39
176687	4/27/2023	Hi Cotton Greenhouse	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$391.00
176688	4/27/2023	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$220.59
			Supplies & Materials	Other Supplies	Current Unrestricted	\$395.94
176689	4/27/2023	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$196.35
176690	4/27/2023	Lift One	Contractual Services	General Repair	Current Unrestricted	\$3,164.36
176691	4/27/2023	Lowes	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$146.96
176692	4/27/2023	Market Lab	Supplies & Materials	Educational Supplies	Current Unrestricted	\$98.04
176693	4/27/2023	NAEYC National Asso for Edu of Young Child	Travel	Out of State-Registration Fees	Current Restricted	\$435.00
176694	4/27/2023	NACUBO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$3,159.00
176695	4/27/2023	NIACO Construction	Contractual Services	General Repair	Current Unrestricted	\$1,087.96
176696	4/27/2023	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$908.66
176697	4/27/2023	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$3,698.26
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$86.10
176699	4/27/2023	S C Interpreting Svcs for the Deaf	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,300.00
176700	4/27/2023	S.C. Dept of Motor Vehicles	Fixed Charges	Dues & Memberships	Current Unrestricted	\$20.00
176701	4/27/2023	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$312.50
176702	4/27/2023	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,498.66
176703	4/27/2023	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,189.79
176704	4/27/2023	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$48.50
176705	4/27/2023	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Restricted	\$13.35
176706	4/27/2023	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$71.00
176707	4/27/2023	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,000.00
176708	4/27/2023	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,000.00
176709	4/27/2023	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,000.00
176710	4/27/2023	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,075.00
176711	4/27/2023	Superior Lawn & Yard Maint	Contractual Services	Housekeeping Services	Current Unrestricted	\$135.00
176712	4/27/2023	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$1,540.74

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176713	4/27/2023	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
176714	4/27/2023	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$750.00
176715	4/27/2023	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$164.21
176716	4/27/2023	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$1,100.00
176717	4/27/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$25.55
176718	4/27/2023	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$1,579.67
176719	4/27/2023	Fleet Services	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$18.43
				Other Contractual Services	Current Unrestricted	\$10.72
			Supplies & Materials	Fuel	Current Unrestricted	\$701.88
176720	4/27/2023	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$1,476.82
176721	4/27/2023	Woodburn Press	Supplies & Materials	Other Supplies	Current Restricted	\$1,456.79
E0001061	4/6/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$151.96
				Out of State-Air Travel	Current Unrestricted	\$500.22
				Out of State-Lodging	Current Unrestricted	\$966.11
				Out of State-Meals	Current Unrestricted	\$130.00
				Out of State-Misc Travel	Current Unrestricted	\$50.00
				Out of State-Other Trans	Current Unrestricted	\$61.88
				Out of State-Priv Auto Mileage	Current Unrestricted	\$31.44
E0001062	4/6/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$180.78
				Non-Deductible Meals	Current Restricted	\$52.00
E0001063	4/6/2023	OCtech Employee	Contractual Services	Non-State Employee Travel	Current Restricted	\$244.16
			Travel	In State-Lodging	Current Restricted	\$244.16
				In State-Meals	Current Restricted	\$87.00
				In State-Priv Auto Mileage	Current Restricted	\$227.95
E0001064	4/6/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$40.59
E0001065	4/12/2023	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$288.96
				In State-Priv Auto Mileage	Current Unrestricted	\$109.76
E0001066	4/12/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$65.50
E0001067	4/12/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$6.88
E0001068	4/20/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$86.46
E0001069	4/20/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$85.75
E0001070	4/20/2023	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$225.66
				Out of State-Meals	Current Unrestricted	\$25.00
				Out of State-Misc Travel	Current Unrestricted	\$18.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$305.24
E0001071	4/20/2023	OCtech Employee	Fixed Charges	Rental - Other	Current Unrestricted	\$372.68
			Travel	In State-Lodging	Current Unrestricted	\$937.47
				Out of State-Air Travel	Current Unrestricted	\$429.90
				Out of State-Meals	Current Unrestricted	\$135.00
				Out of State-Misc Travel	Current Unrestricted	\$30.00
E0001072	4/20/2023	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$225.66
				Out of State-Meals	Current Unrestricted	\$25.00
				Out of State-Misc Travel	Current Unrestricted	\$18.00
E0001073	4/20/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$29.34
E0001074	4/27/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$56.59
				Non-Deductible Meals	Current Restricted	\$10.00
E0001075	4/27/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$52.40
E0001076	4/27/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$51.48
E0001077	4/27/2023	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$465.92
				Out of State-Meals	Current Unrestricted	\$50.00
E0001078	4/27/2023	OCtech Employee	Travel	Out of State-Air Travel	Current Restricted	\$477.40
				Out of State-Lodging	Current Restricted	\$534.52
					Current Unrestricted	\$83.62

Orangeburg-Calhoun Technical College

Transparency Report

April 2023

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0001078		OCtech Employee	Travel	Out of State-Meals	Current Restricted	\$75.00
				Out of State-Misc Travel	Current Restricted	\$30.00
				Out of State-Other Trans	Current Restricted	\$22.99
				Out of State-Priv Auto Mileage	Current Restricted	\$60.26
E0001079	4/27/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$49.78
E0001080	4/27/2023	OCtech Employee	Travel	Out of State-Air Travel	Current Restricted	\$477.40
				Out of State-Lodging	Current Restricted	\$801.78
					Current Unrestricted	\$125.43
				Out of State-Meals	Current Restricted	\$85.00
				Out of State-Misc Travel	Current Restricted	\$42.00
				Out of State-Other Trans	Current Restricted	\$101.95
				Out of State-Priv Auto Mileage	Current Restricted	\$49.78
E0001081	4/27/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$94.71
E0001082	4/27/2023	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$427.14
				Out of State-Meals	Current Restricted	\$40.00
				Out of State-Misc Travel	Current Restricted	\$34.00
				Out of State-Priv Auto Mileage	Current Restricted	\$281.85
E0001083	4/27/2023	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$4,163.53
E0001084	4/27/2023	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$650.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$208.33
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,110.84
E0001085	4/27/2023	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$88.16