

Orangeburg-Calhoun Technical College  
Transparency Report  
August 2023

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
178019	8/3/2023	A S C D	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$96.12
178020	8/3/2023	Accreditation Education in Nursing, Inc.	Travel	Out of State-Registration Fees	Current Unrestricted	\$798.00
178021	8/3/2023	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,600.00
178022	8/3/2023	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$2,744.61
178023	8/3/2023	Andrews Business	Supplies & Materials	Other Supplies	Current Unrestricted	\$5,285.80
178024	8/3/2023	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$329.78
178025	8/3/2023	Anna R. Beason	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$93.69
178026	8/3/2023	Bradford Plumbing	Contractual Services	General Repair	Current Unrestricted	\$425.00
178027	8/3/2023	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$244.99
178028	8/3/2023	Calhoun Academy	Contractual Services	Advertising	Current Unrestricted	\$400.00
178029	8/3/2023	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$387.56
178031	8/3/2023	Cook & Boardman	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$205.44
178032	8/3/2023	Denmark Technical College	Contractual Services	Other Contractual Services	Current Restricted	\$30,000.00
178033	8/3/2023	OTech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$65.76
178034	8/3/2023	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$738.30
178035	8/3/2023	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,411.85
178036	8/3/2023	J J Keller & Assoc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,808.75
178037	8/3/2023	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$27.58
178038	8/3/2023	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$114.60
178039	8/3/2023	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$196.35
178040	8/3/2023	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$59.92
178041	8/3/2023	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$399.70
178042	8/3/2023	Linda Simpson	Supplies & Materials	Other Supplies	Current Unrestricted	\$254.59
178043	8/3/2023	Lowes	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$92.64
				Maintenance Supplies	Current Unrestricted	\$53.28
178044	8/3/2023	MCM Electronics	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,892.56
178045	8/3/2023	Minitab LLC	Supplies & Materials	Office Software	Current Unrestricted	\$214.00
178046	8/3/2023	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$235.57
				Maintenance Supplies	Current Unrestricted	\$115.56
178047	8/3/2023	OTech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$1,273.39
				Out of State-Meals	Current Unrestricted	\$25.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$34.06
				Out of State-Registration Fees	Current Unrestricted	\$600.00
178048	8/3/2023	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$1,904.00
178049	8/3/2023	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$908.66
178050	8/3/2023	Stonehinge	Supplies & Materials	Promotional Supplies	Current Unrestricted	\$314.58
178051	8/3/2023	Orangeburg Part Time Players	Contractual Services	Advertising	Current Unrestricted	\$500.00
178052	8/3/2023	Orangeburg Preparatory Schools	Contractual Services	Advertising	Current Unrestricted	\$600.00
178053	8/3/2023	OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
178054	8/3/2023	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$4,728.51
178055	8/3/2023	Palmetto Balfour	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,466.18
178056	8/3/2023	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$7,362.00
178057	8/3/2023	Piggly Wiggly	Supplies & Materials	Other Supplies	Current Restricted	\$343.29
178058	8/3/2023	Print South Printing	Supplies & Materials	Other Supplies	Current Restricted	\$5,350.00
					Current Unrestricted	\$2,700.68
178059	8/3/2023	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$115.96
178060	8/3/2023	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$796.10
178061	8/3/2023	SC Association School Administrators	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$235.00
178062	8/3/2023	SCLA	Travel	In State-Registration Fees	Current Unrestricted	\$250.00
178063	8/3/2023	SCLA	Travel	In State-Registration Fees	Current Unrestricted	\$250.00
178064	8/3/2023	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,498.66

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178065	8/3/2023	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$9,740.50
				Emp Share-Police Retirement	Current Unrestricted	\$9,822.04
				Emp Share-Retiree's Retirement	Current Unrestricted	\$10,723.14
				Emp Share-State Retirement	Current Unrestricted	\$294,736.93
178066	8/3/2023	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,189.79
178067	8/3/2023	eScience Labs	Supplies & Materials	Educational Supplies	Current Restricted	\$4,437.99
178068	8/3/2023	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$33.00
178069	8/3/2023	Segra	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,425.78
				Telephone	Current Unrestricted	\$595.54
178070	8/3/2023	Segra	Contractual Services	Telephone	Current Unrestricted	\$2,691.57
178071	8/3/2023	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$107.20
178072	8/3/2023	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$899.08
				Payroll W/H-State Dental	Current Unrestricted	\$177.36
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$8,328.34
				Payroll W/H-State Health	Current Unrestricted	\$3,008.06
				Payroll W/H-State Health (SH)	Current Unrestricted	\$141,887.14
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,865.82
				Payroll W/H-State Vision	Current Unrestricted	\$35.64
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,380.94
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,379.12
178073	8/3/2023	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$234.00
178074	8/3/2023	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,285.00
178075	8/3/2023	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$1,019.99
178076	8/3/2023	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$201.00
178077	8/3/2023	Travers Tool Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$406.51
178078	8/3/2023	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$457.69
178079	8/3/2023	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$540.00
178080	8/3/2023	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$323.04
178081	8/3/2023	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$766.67
178082	8/3/2023	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$665.23
			Supplies & Materials	Other Supplies	Current Unrestricted	\$481.49
178083	8/3/2023	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$1,547.17
178084	8/3/2023	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$451.86
178085	8/3/2023	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$1,376.22
178087	8/11/2023	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$37.50
178088	8/11/2023	Articulate	Contractual Services	Other Contractual Services	Current Restricted	\$747.93
178089	8/11/2023	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$1,622.00
				Other Contractual Services	Current Unrestricted	\$2,095.18
			Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$54.28
				A/P Nursing Asst. Exam	Current Unrestricted	\$3,780.00
			Fixed Charges	Subscriptions	Current Unrestricted	\$419.03
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,207.08
			Supplies & Materials	Clothing Supplies	Current Unrestricted	-\$271.05
				Educational Supplies	Restricted- Adult Education	\$112.50
				Other Supplies	Current Restricted	\$439.71
					Current Unrestricted	\$233.44
				Promotional Supplies	Current Unrestricted	\$147.35
			Travel	In State-Registration Fees	Current Unrestricted	\$170.00
				Out of State-Air Travel	Current Unrestricted	\$452.45
				Out of State-Registration Fees	Current Unrestricted	\$1,300.00
178092	8/11/2023	Bojangles	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$226.30
178093	8/11/2023	Clover Learning Inc	Current Liabilities	A/P-Clover Rad Boot Camp	Current Unrestricted	\$3,080.00
178094	8/11/2023	Comfort Inn & Suites	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$750.60

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178096	8/11/2023	Data Network Solutions	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$10,639.87
178097	8/11/2023	OCtech Employee	Supplies & Materials	Promotional Supplies	Current Unrestricted	\$587.76
178098	8/11/2023	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,043.00
178099	8/11/2023	Denmark Technical College	Contractual Services	Other Contractual Services	Current Restricted	\$21,840.51
178100	8/11/2023	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$27,821.18
178101	8/11/2023	Orangeburg County	Fixed Charges	Fees	Current Unrestricted	\$40.00
178102	8/11/2023	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$179.71
178103	8/11/2023	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$79.18
178104	8/11/2023	Galloway Enterprises	Contractual Services	Housekeeping Services	Current Unrestricted	\$633.75
178105	8/11/2023	General Electric	Supplies & Materials	Other Supplies	Current Unrestricted	\$816.41
178106	8/11/2023	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,144.09
178107	8/11/2023	International Clinical Educators, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,915.00
178108	8/11/2023	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$419.52
178109	8/11/2023	Labster Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$6,867.80
178110	8/11/2023	Laurens County School Dist 55	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$5,795.00
178111	8/11/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$41.55
178112	8/11/2023	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$58.21
178113	8/11/2023	National Career Development Association	Fixed Charges	Dues & Memberships	Current Restricted	\$95.00
178114	8/11/2023	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$46.38
				Promotional Supplies	Current Unrestricted	\$124.01
178115	8/11/2023	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
178116	8/11/2023	Rainbow Printing & Ultra Plastic Printing	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,254.30
178117	8/11/2023	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$3,248.81
178119	8/11/2023	Robert Brooke & Associates	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$110.01
178121	8/11/2023	SCACTE	Fixed Charges	Dues & Memberships	Current Restricted	\$75.00
178122	8/11/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$109.30
178123	8/11/2023	SHI International	Contractual Services	Other Contractual Services	Current Unrestricted	\$65,435.78
178124	8/11/2023	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$149.45
178125	8/11/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$41.55
178126	8/11/2023	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$13.35
178127	8/11/2023	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,661.10
178128	8/11/2023	T-Mobile USA Inc.	Other	Federal Assistance	Current Restricted	\$90.30
178129	8/11/2023	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$1,000.00
178130	8/11/2023	SC Technical College System	Fixed Charges	Dues & Memberships	Current Unrestricted	\$450.00
178131	8/11/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$88.34
178132	8/11/2023	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$459.95
178133	8/11/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$41.55
178134	8/11/2023	Woodburn Press	Supplies & Materials	Other Supplies	Current Restricted	\$889.99
178135	8/17/2023	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$68.87
178136	8/17/2023	Formax, a Division of Bescorp, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$832.00
178138	8/17/2023	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$310.46
178139	8/17/2023	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$104.00
178140	8/17/2023	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$1,179.00
178141	8/17/2023	Dade Paper & Bag Co.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$2,016.04
178142	8/17/2023	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$29,958.43
178143	8/17/2023	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$250.00
178144	8/17/2023	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$134.78
178145	8/17/2023	Galloway Enterprises	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,476.00
178146	8/17/2023	Garden Gate	Supplies & Materials	Other Supplies	Current Unrestricted	\$299.60
178149	8/17/2023	Hawkes Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$760.00
178150	8/17/2023	Homestyle Painting	Contractual Services	Deferred Maintenance	Current Unrestricted	\$8,950.00
178151	8/17/2023	Ingram Publisher Services, Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$601.00
178152	8/17/2023	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$157.83

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178153	8/17/2023	RMC Professional Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$60.00
178154	8/17/2023	National Academic Adv Assoc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$190.00
178155	8/17/2023	NCMPR District II	Fixed Charges	Dues & Memberships	Current Unrestricted	\$700.00
178156	8/17/2023	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$17.77
178157	8/17/2023	People Sentinel	Fixed Charges	Subscriptions	Current Unrestricted	\$45.00
178158	8/17/2023	Phillips Sporting Goods LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$111.24
178159	8/17/2023	Pitney Bowes	Supplies & Materials	Office Supplies	Current Unrestricted	\$284.18
178160	8/17/2023	Plant Depot	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$209.45
178161	8/17/2023	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$23.64
				Office Supplies	Current Restricted	\$412.75
178162	8/17/2023	Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$258.62
178163	8/17/2023	Prestige Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$464.00
178164	8/17/2023	Quality Matters Q M	Supplies & Materials	Educational Software	Current Restricted	\$181.31
178165	8/17/2023	Revision Solutions Incorporated	Contractual Services	Advertising	Current Unrestricted	\$2,499.99
178167	8/17/2023	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$130.50
178168	8/17/2023	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$66.51
178169	8/17/2023	Fleet Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$22.67
			Supplies & Materials	Fuel	Current Unrestricted	\$2,998.07
178170	8/17/2023	Xerox Corp	Contractual Services	Printing	Current Unrestricted	\$69.94
178175	8/24/2023	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,684.50
178176	8/24/2023	ASRT	Current Liabilities	A/P-ASRT	Current Unrestricted	\$665.00
178177	8/24/2023	Bradford Plumbing	Contractual Services	General Repair	Current Unrestricted	\$425.00
178178	8/24/2023	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$128.40
178179	8/24/2023	CAAHEP	Fixed Charges	Dues & Memberships	Current Unrestricted	\$600.00
178183	8/24/2023	Computer Disc Warehouse	Supplies & Materials	Other Supplies	Current Unrestricted	\$210.86
178186	8/24/2023	Center for Phlebotomy Educ	Contractual Services	Other Contractual Services	Current Unrestricted	\$598.00
178187	8/24/2023	Cincinnati Tool Steel Co.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,524.38
178188	8/24/2023	Clinical Pattern Recognition LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$693.00
178189	8/24/2023	Daikin Applied	Contractual Services	General Repair	Current Unrestricted	\$955.80
178190	8/24/2023	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$70.00
178191	8/24/2023	El Dorado Trading Group	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$339.30
178192	8/24/2023	El Dorado Trading Group	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$162.00
178195	8/24/2023	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$163.13
178196	8/24/2023	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$67.95
178197	8/24/2023	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$1,373.88
178198	8/24/2023	OCtech Student	Other	Federal Assistance	Current Restricted	\$204.00
178200	8/24/2023	Goodheart-Willcox Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$859.48
178201	8/24/2023	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$201.00
178203	8/24/2023	Herald Office Systems	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$2,427.62
178204	8/24/2023	Global Diagnostic Imaging Solutions, LLC	Current Liabilities	A/P-ImagingU	Current Unrestricted	\$1,995.00
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,792.14
178205	8/24/2023	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,007.37
178206	8/24/2023	Kuka Robotics	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$54.00
178207	8/24/2023	Lab Source	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$142.20
178208	8/24/2023	Landau Apparel, LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$519.22
178211	8/24/2023	Murphy's Auto Glass	Contractual Services	General Repair	Current Unrestricted	\$201.99
178212	8/24/2023	Certiport	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,996.00
178213	8/24/2023	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$55.55
178214	8/24/2023	State Fiscal Accountability Authority	Travel	In State-Registration Fees	Current Unrestricted	\$155.00
178215	8/24/2023	P & S Construction	Contractual Services	General Repair	Current Unrestricted	\$1,849.71
178216	8/24/2023	PASCAL	Fixed Charges	Dues & Memberships	Current Unrestricted	\$11,256.00
178217	8/24/2023	Piggly Wiggly	Contractual Services	Printing	Current Unrestricted	\$71.98
178218	8/24/2023	Rainbow Printing & Ultra Plastic Printing	Supplies & Materials	Other Supplies	Current Unrestricted	\$360.00

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178219	8/24/2023	Project Lead the Way	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,200.00
178220	8/24/2023	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$151.75
178225	8/24/2023	S.C. Dept of Motor Vehicles	Fixed Charges	Dues & Memberships	Current Unrestricted	\$60.00
178226	8/24/2023	SC Society Radiologic Technologists	Current Liabilities	A/P - SCSRT/Capitol	Current Unrestricted	\$350.00
178227	8/24/2023	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$22.69
178228	8/24/2023	Softdocs	Supplies & Materials	Office Supplies	Current Unrestricted	\$352.89
178230	8/24/2023	Swygert and Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$3,300.00
178231	8/24/2023	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,522.00
178232	8/24/2023	Tooling U	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,890.00
178233	8/24/2023	UPS Freight	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$11.10
178234	8/24/2023	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$324.13
178235	8/24/2023	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$12,050.00
178236	8/24/2023	W W Grainger	Supplies & Materials	Educational Supplies	Current Unrestricted	\$5,926.41
				General Repair Supplies	Current Unrestricted	\$298.02
178237	8/24/2023	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,770.00
178238	8/24/2023	Cardio Partners Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,133.49
178239	8/24/2023	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$17,132.23
178240	8/24/2023	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,195.61
178241	8/24/2023	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,477.62
178242	8/28/2023	MAERB	Fixed Charges	Dues & Memberships	Current Unrestricted	\$400.00
178243	8/30/2023	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$2,744.61
178244	8/30/2023	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,470.00
178245	8/30/2023	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$387.56
178246	8/30/2023	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,700.00
178247	8/30/2023	Dell Marketing L.P.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$178.44
178248	8/30/2023	Ingram Publisher Services, Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$601.00
178249	8/30/2023	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$196.35
178250	8/30/2023	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$152.77
178251	8/30/2023	Lowcountry Area Health Educ Cnt	Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$90.00
178252	8/30/2023	INDICO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$225.00
178253	8/30/2023	President's Round Table	Fixed Charges	Dues & Memberships	Current Unrestricted	\$250.00
178254	8/30/2023	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$908.66
178255	8/30/2023	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$217.77
178256	8/30/2023	PASCAL	Contractual Services	Other Contractual Services	Current Unrestricted	\$5,010.00
				Fixed Charges	Current Unrestricted	\$10,696.00
178257	8/30/2023	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$473.80
178258	8/30/2023	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$220.00
178259	8/30/2023	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$1,306.81
178260	8/30/2023	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,498.66
178261	8/30/2023	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,189.79
178262	8/30/2023	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$37.50
178263	8/30/2023	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$861.96
				Payroll W/H-State Dental	Current Unrestricted	\$297.60
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,673.60
				Payroll W/H-State Health	Current Unrestricted	\$4,701.20
				Payroll W/H-State Health (SH)	Current Unrestricted	\$130,249.92
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,684.94
				Payroll W/H-State Vision	Current Unrestricted	\$35.64
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,282.38
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,288.24
178264	8/30/2023	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$258.00
178265	8/30/2023	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$881.52
178266	8/30/2023	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$540.00

Orangeburg-Calhoun Technical College

Transparency Report

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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
178267	8/30/2023	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$150.00
178268	8/30/2023	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$1,505.37
E0001164	8/3/2023	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$270.00
E0001165	8/3/2023	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$1,106.11
				Out of State-Meals	Current Unrestricted	\$25.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$174.24
				Out of State-Registration Fees	Current Unrestricted	\$600.00
E0001166	8/3/2023	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$536.80
				Out of State-Lodging	Current Unrestricted	\$637.68
				Out of State-Meals	Current Unrestricted	\$50.00
				Out of State-Misc Travel	Current Unrestricted	\$60.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$24.90
E0001167	8/3/2023	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$712.58
				In State-Meals	Current Unrestricted	\$44.00
				In State-Priv Auto Mileage	Current Unrestricted	\$173.97
E0001168	8/3/2023	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$3,565.90
E0001169	8/3/2023	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$981.78
				Lawn/Grounds Supplies	Current Unrestricted	\$230.04
E0001170	8/3/2023	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$650.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,298.34
E0001171	8/3/2023	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$90.48
E0001172	8/11/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$53.06
				In State-Registration Fees	Current Unrestricted	\$45.00
E0001173	8/17/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$69.44
E0001174	8/17/2023	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$106.98
E0001175	8/24/2023	OCtech Employee	Fixed Charges	Dues & Memberships	Current Unrestricted	\$325.00
E0001176	8/24/2023	OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$10.00
E0001177	8/24/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$95.63
				Non-Deductible Meals	Current Restricted	\$10.00
E0001178	8/24/2023	OCtech Employee	Fixed Charges	Dues & Memberships	Current Restricted	\$150.00
E0001179	8/24/2023	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$224.61
				Other Supplies	Current Unrestricted	\$262.08
E0001180	8/30/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$56.33
				Out of State-Meals	Current Restricted	\$10.00
E0001181	8/30/2023	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$4,364.39
E0001182	8/30/2023	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$650.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,960.84
E0001183	8/30/2023	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$83.52