

Orangeburg-Calhoun Technical College
Transparency Report
December 2022

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
174786	12/1/2022	Adair Piano	Contractual Services	Other Contractual Services	Current Unrestricted	\$135.00
174787	12/1/2022	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$2,871.81
174788	12/1/2022	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$416.82
174789	12/1/2022	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$116.10
174790	12/1/2022	Alta Shores Apartment	Other	Stipends	Current Restricted	\$500.00
174791	12/1/2022	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$406.06
174792	12/1/2022	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$387.56
174793	12/1/2022	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$550.00
174794	12/1/2022	OCtech Student	Other	Federal Assistance	Current Restricted	\$700.00
174796	12/1/2022	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$1,856.53
174797	12/1/2022	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$559.60
174798	12/1/2022	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$15,242.14
174799	12/1/2022	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$76.16
174800	12/1/2022	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$63.23
174801	12/1/2022	Ferrilli	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,160.00
174802	12/1/2022	Forms & Supply Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,294.50
174803	12/1/2022	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$589.37
				Other Supplies	Current Unrestricted	\$221.28
174804	12/1/2022	Groucho's Deli Orangeburg	Supplies & Materials	Other Supplies	Current Unrestricted	\$375.82
174805	12/1/2022	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$813.97
174806	12/1/2022	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$212.50
174807	12/1/2022	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$196.35
174808	12/1/2022	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$294.08
174809	12/1/2022	MAERB	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,500.00
174810	12/1/2022	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$225.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$32.50
174811	12/1/2022	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$238.00
174812	12/1/2022	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$919.50
174813	12/1/2022	Orangeburg Calhoun Technical College	Contractual Services	Non-State Employee Travel	Current Restricted	\$111.00
174814	12/1/2022	OCTC	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$40.60
174815	12/1/2022	Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$517.95
174816	12/1/2022	Professional Printers Inc	Contractual Services	Printing	Current Unrestricted	\$4,028.55
174817	12/1/2022	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$245.88
				Library Materials-eBooks	Current Unrestricted	\$1,257.76
174818	12/1/2022	S C Interpreting Svcs for the Deaf	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,608.75
174819	12/1/2022	S D C Publications	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,040.00
174820	12/1/2022	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$375.57
174821	12/1/2022	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$351.05
174823	12/1/2022	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,189.79
174824	12/1/2022	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$44.00
174825	12/1/2022	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$205.00
174826	12/1/2022	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$28.58
174827	12/1/2022	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,007.90

Orangeburg-Calhoun Technical College
Transparency Report
December 2022

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
174827		State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-State Dental	Current Unrestricted	\$196.10
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$8,374.10
				Payroll W/H-State Health	Current Unrestricted	\$3,076.64
				Payroll W/H-State Health (SH)	Current Unrestricted	\$123,058.76
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,489.18
				Payroll W/H-State Vision	Current Unrestricted	\$29.70
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,338.48
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,184.76
174828	12/1/2022	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$114.71
174829	12/1/2022	T-Mobile USA Inc.	Other	Scholarships	Current Restricted	\$60.20
174830	12/1/2022	Technical Training Aids	Supplies & Materials	Educational Supplies	Current Unrestricted	\$4,100.26
174831	12/1/2022	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$99.00
174832	12/1/2022	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$1,644.54
174833	12/1/2022	Tobacco Road Tee's	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$923.19
174834	12/1/2022	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,945.42
174835	12/1/2022	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
174836	12/1/2022	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$750.00
174837	12/1/2022	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$9.78
174838	12/1/2022	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$901.55
174839	12/1/2022	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$2,165.75
174840	12/1/2022	WW Norton Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,862.50
174841	12/1/2022	Zumasys, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$175.00
174842	12/1/2022	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$11,057.34
				Emp Share-Police Retirement	Current Unrestricted	\$7,889.88
				Emp Share-Retiree's Retirement	Current Unrestricted	\$15,691.13
				Emp Share-State Retirement	Current Unrestricted	\$284,629.26
174843	12/1/2022	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,689.81
174844	12/2/2022	Monroe Systems for Business Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$450.69
174846	12/6/2022	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$242.28
174855	12/8/2022	ABET	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,330.00
174856	12/8/2022	Accreditation Education in Nursing, Inc.	Travel	Out of State-Registration Fees	Current Unrestricted	\$499.00
174857	12/8/2022	Accreditation Education in Nursing, Inc.	Travel	Out of State-Registration Fees	Current Unrestricted	\$499.00
174858	12/8/2022	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$212.50
174859	12/8/2022	Advanced Door Systems	Contractual Services	General Repair	Current Unrestricted	\$300.00
174860	12/8/2022	Allied 100, LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$68.75
174861	12/8/2022	Amazon Capital Services, Inc.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$194.80
174863	12/8/2022	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$717.33
				Other Contractual Services	Current Unrestricted	\$4,331.00
			Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$2,380.00
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$36.05
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,600.16
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$56.83
				Restricted- Adult Education		\$825.00
				General Repair Supplies	Current Unrestricted	\$57.37
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$136.07

Orangeburg-Calhoun Technical College
Transparency Report
December 2022

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
174863		Bank of America	Supplies & Materials	Other Supplies	Current Restricted	\$135.52
					Current Unrestricted	\$769.90
174866	12/8/2022	Belka Engineering	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$19,900.00
174867	12/8/2022	Boykin & Davis	Contractual Services	Legal Services	Current Unrestricted	\$225.60
174868	12/8/2022	Plain Or Fancy Sign	Supplies & Materials	Educational Supplies	Current Unrestricted	\$226.31
174869	12/8/2022	BridgeTek Solutions, LLC	Supplies & Materials	Educational Supplies	Current Restricted	\$6,542.94
174870	12/8/2022	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$9,433.50
174871	12/8/2022	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$240.00
174872	12/8/2022	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$955.00
174873	12/8/2022	County Line Grocery	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$1,000.68
174874	12/8/2022	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$1,606.74
				Other Contractual Services	Current Unrestricted	\$700.00
174875	12/8/2022	OCtech Student	Other	Federal Assistance	Current Restricted	\$140.00
174876	12/8/2022	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$87.13
174877	12/8/2022	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$83,460.01
174878	12/8/2022	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$26,582.80
174879	12/8/2022	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$101.92
174880	12/8/2022	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$83.11
174881	12/8/2022	Ferrilli	Contractual Services	Other Contractual Services	Current Unrestricted	\$72.50
174882	12/8/2022	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$128.88
174883	12/8/2022	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$334.12
174884	12/8/2022	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$125.00
174885	12/8/2022	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$20.89
174886	12/8/2022	Dade Paper & Bag Co.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$2,299.60
174887	12/8/2022	Johnson's Marine	Equipment	Other Equipment	Current Unrestricted	\$7,490.00
174888	12/8/2022	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$326.92
174889	12/8/2022	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$96.17
174890	12/8/2022	Joint Review Com Edu Rad Tech	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,270.00
174891	12/8/2022	Jumper Auto Parts	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$19.25
174892	12/8/2022	Lab Source	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$172.00
174893	12/8/2022	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$340.11
174894	12/8/2022	Lowcountry Area Health Educ Cnt	Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$48.00
174895	12/8/2022	Lowes	Supplies & Materials	Educational Supplies	Current Unrestricted	\$92.49
				Hshld, Laundry & Jan Supplies	Current Unrestricted	-\$146.96
				Maintenance Supplies	Current Unrestricted	\$134.55
				Other Supplies	Current Unrestricted	\$86.64
174896	12/8/2022	Mobile Communications America, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$554.26
174897	12/8/2022	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$518.54
174898	12/8/2022	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$119.00
174899	12/8/2022	Certiport	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,000.00
174900	12/8/2022	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$117.97
174901	12/8/2022	OCTC	Current Assets	Petty Cash-Bookstore	Current Unrestricted	\$500.00
			Supplies & Materials	Other Supplies	Restricted- Adult Education	\$48.16
174903	12/8/2022	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
174904	12/8/2022	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$517.00

Orangeburg-Calhoun Technical College
Transparency Report
December 2022

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
174905	12/8/2022	S C Interpreting Svcs for the Deaf	Contractual Services	Other Contractual Services	Current Unrestricted	\$893.75
174906	12/8/2022	S/P2	Fixed Charges	Subscriptions	Current Unrestricted	\$349.00
174907	12/8/2022	Scorebuilders	Contractual Services	Other Contractual Services	Current Unrestricted	\$996.00
174908	12/8/2022	SCTEA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$35.00
174909	12/8/2022	SmartEvals, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$8,500.00
174910	12/8/2022	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$108.75
174911	12/8/2022	Southern Educational Systems	Equipment	Educational Equipment	Current Restricted	\$1,799.00
174912	12/8/2022	Technical Training Aids	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,708.00
174913	12/8/2022	Technical Training Aids	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,788.96
174914	12/8/2022	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$750.00
174915	12/8/2022	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$301.40
174916	12/8/2022	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$113.79
174917	12/8/2022	Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,282.08
174918	12/8/2022	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$628.95
174919	12/8/2022	Wannamaker Agency, Inc.	Fixed Charges	Insurance - State	Current Unrestricted	\$353.00
174920	12/8/2022	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,144.62
174921	12/8/2022	Mama's Kountry Kooking LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,800.00
174922	12/13/2022	Phillips Sporting Goods LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$74.88
174927	12/15/2022	4IMPRINT	Supplies & Materials	Educational Supplies	Current Unrestricted	\$811.46
174928	12/15/2022	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$81.25
174929	12/15/2022	American Time Signal	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$523.99
174930	12/15/2022	Andrews Business	Contractual Services	Printing	Current Unrestricted	\$1,064.65
174931	12/15/2022	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
174932	12/15/2022	Another Printer	Contractual Services	Printing	Current Unrestricted	\$1,096.17
174933	12/15/2022	Monroe Systems for Business Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$211.98
174934	12/15/2022	Automation Direct	Supplies & Materials	Other Supplies	Current Unrestricted	\$310.30
174935	12/15/2022	OCtech Student	Other	Federal Assistance	Current Restricted	\$204.82
174937	12/15/2022	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00
174938	12/15/2022	Cecil Williams Photo	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$267.50
174939	12/15/2022	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$20,678.50
174940	12/15/2022	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$250.00
174941	12/15/2022	Dana Safety Supply	Supplies & Materials	Other Supplies	Current Unrestricted	\$857.07
174942	12/15/2022	Data Network Solutions	Equipment	Data Processing Equipment	Current Restricted	\$17,113.96
174943	12/15/2022	Dennis Corporation, Inc.	Contractual Services	Bldg Inspections-Regular	Capital Projects Fund	\$345.00
174944	12/15/2022	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$27,394.14
174945	12/15/2022	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,570.00
174946	12/15/2022	Doug's Tree Removal	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,325.00
174947	12/15/2022	Entrinsik	Contractual Services	Other Contractual Services	Current Restricted	\$22,264.00
174948	12/15/2022	ExamSoft Worldwide	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$230.26
174949	12/15/2022	Ferrilli	Contractual Services	Other Contractual Services	Current Unrestricted	\$435.00
174950	12/15/2022	Forms & Supply Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$449.08
174951	12/15/2022	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$79.86
174952	12/15/2022	Garden Gate	Supplies & Materials	Other Supplies	Current Unrestricted	\$93.68
174953	12/15/2022	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$1,172.36
174954	12/15/2022	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$125.00

Orangeburg-Calhoun Technical College
Transparency Report
December 2022

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
174955	12/15/2022	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$125.00
174956	12/15/2022	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$167.13
174957	12/15/2022	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$171.00
174958	12/15/2022	Hartman Publishing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$524.13
174959	12/15/2022	Hawkes Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,515.00
174960	12/15/2022	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,248.07
174961	12/15/2022	Ingram Publisher Services, Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,199.00
174962	12/15/2022	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,085.55
174963	12/15/2022	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$23.96
174964	12/15/2022	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$196.35
174965	12/15/2022	Lab Source	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$190.60
174966	12/15/2022	Liaison Holdings	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,200.00
174967	12/15/2022	McGraw Hill Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,168.26
174968	12/15/2022	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$119.00
174969	12/15/2022	NIACO Construction	Contractual Services	General Repair	Current Unrestricted	\$1,275.00
174970	12/15/2022	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$919.50
174971	12/15/2022	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$185.35
174972	12/15/2022	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$750.00
174973	12/15/2022	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,224.15
174974	12/15/2022	Piggly Wiggly	Supplies & Materials	Other Supplies	Current Unrestricted	\$63.48
174975	12/15/2022	Police and Sheriffs Press, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$32.60
174976	12/15/2022	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$3,569.43
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$75.18
				Office Supplies	Current Restricted	\$690.52
174978	12/15/2022	R L Culler Refrigeration	Contractual Services	General Repair	Current Unrestricted	\$313.75
174979	12/15/2022	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$21,427.78
174980	12/15/2022	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$375.57
174981	12/15/2022	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$312.50
174982	12/15/2022	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,689.81
174983	12/15/2022	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,189.79
174984	12/15/2022	Segra	Contractual Services	Telephone	Current Unrestricted	\$3,205.31
174985	12/15/2022	Segra	Contractual Services	Other Contractual Services	Current Restricted	\$700.00
				Telephone	Current Unrestricted	\$2,725.78
				Telephone	Current Unrestricted	\$595.04
174986	12/15/2022	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$149.45
174987	12/15/2022	Southeast Restaurants Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$367.33
174988	12/15/2022	Strata Information Group	Contractual Services	Other Contractual Services	Current Restricted	\$3,262.50
174989	12/15/2022	Superior Lawn & Yard Maint	Contractual Services	Housekeeping Services	Current Unrestricted	\$135.00
174990	12/15/2022	Superior Lawn & Yard Maint	Contractual Services	Housekeeping Services	Current Unrestricted	\$550.00
				Other Contractual Services	Current Unrestricted	\$1,075.00
174991	12/15/2022	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$129.00
174992	12/15/2022	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$368.48
174993	12/15/2022	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,174.49
174994	12/15/2022	Unifirst	Supplies & Materials	Educational Supplies	Current Unrestricted	\$129.60
174995	12/15/2022	United Negro College Fund Inc	Current Restricted Revenue	Current Restricted Revenue	Current Restricted	\$813.00

Orangeburg-Calhoun Technical College
Transparency Report
December 2022

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
174996	12/15/2022	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$14.39
174997	12/15/2022	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$130.95
174998	12/15/2022	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$4,595.00
174999	12/15/2022	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$901.55
175000	12/15/2022	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$1,310.67
E0000966	12/1/2022	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$445.80
				In State-Meals	Current Unrestricted	\$79.00
				In State-Priv Auto Mileage	Current Unrestricted	\$150.00
				Out of State-Misc Travel	Current Unrestricted	\$29.97
E0000967	12/1/2022	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$2,067.82
				Out of State-Meals	Current Unrestricted	\$225.00
				Out of State-Misc Travel	Current Unrestricted	\$192.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$600.64
				Out of State-Registration Fees	Current Unrestricted	\$1,390.00
E0000968	12/1/2022	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$346.77
				Out of State-Meals	Current Restricted	\$165.00
				Out of State-Misc Travel	Current Restricted	\$60.00
				Out of State-Other Trans	Current Restricted	\$26.52
				Out of State-Priv Auto Mileage	Current Restricted	\$22.50
E0000969	12/1/2022	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$642.75
				Out of State-Meals	Current Unrestricted	\$105.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$265.00
				Out of State-Registration Fees	Current Unrestricted	\$300.00
E0000970	12/8/2022	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$257.60
				In State-Meals	Current Unrestricted	\$54.00
				In State-Priv Auto Mileage	Current Unrestricted	\$200.00
E0000971	12/8/2022	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$214.06
E0000972	12/8/2022	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$37.25
E0000973	12/8/2022	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$663.75
E0000974	12/8/2022	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$225.00
E0000975	12/8/2022	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$1,044.04
				Out of State-Meals	Current Unrestricted	\$200.00
				Out of State-Misc Travel	Current Unrestricted	\$220.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$256.26
E0000976	12/8/2022	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$75.00
				Out of State-Other Trans	Current Unrestricted	\$64.53
E0000977	12/8/2022	OCtech Employee	Fixed Charges	Dues & Memberships	Current Restricted	\$165.00
			Travel	Out of State-Lodging	Current Restricted	\$1,195.46
				Out of State-Meals	Current Restricted	\$210.00
				Out of State-Misc Travel	Current Restricted	\$242.96
E0000978	12/15/2022	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$10.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$275.00
E0000979	12/15/2022	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$31.38
E0000980	12/15/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$165.00
E0000981	12/15/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$126.25

Orangeburg-Calhoun Technical College

Transparency Report

December 2022

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0000982	12/15/2022	OCtech Employee	Travel	In State-Meals	Current Restricted	\$87.00
				In State-Priv Auto Mileage	Current Restricted	\$285.32
E0000983	12/15/2022	OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$90.00
E0000984	12/15/2022	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$3,232.06
E0000985	12/15/2022	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$500.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$416.67
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,740.89
E0000986	12/15/2022	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$85.84
E0000987	12/15/2022	OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$129.00