

Orangeburg-Calhoun Technical College
Transparency Report
February 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
180320	2/1/2024	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,044.60
180321	2/1/2024	AAMAE	Fixed Charges	Dues & Memberships	Current Unrestricted	\$97.00
180322	2/1/2024	American Time Signal	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$534.07
180323	2/1/2024	Andrews Business	Supplies & Materials	Other Supplies	Current Unrestricted	\$388.85
180324	2/1/2024	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$876.49
180326	2/1/2024	Bozeman Contracting, LLC	Permanent Improvements	Bldg Renovation	Capital Projects Fund	\$72,821.21
180327	2/1/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$500.00
180328	2/1/2024	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Restricted	\$39.50
180329	2/1/2024	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$16,205.55
180330	2/1/2024	Cincinnati Tool Steel Co.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$872.63
180331	2/1/2024	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,165.00
180332	2/1/2024	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$387.56
180333	2/1/2024	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$1,179.00
180334	2/1/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$500.00
180335	2/1/2024	OCtech Employee	Supplies & Materials	Promotional Supplies	Current Unrestricted	\$182.01
180336	2/1/2024	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$29,692.15
180337	2/1/2024	DNB Electric	Permanent Improvements	Bldg Renovation	Capital Projects Fund	\$32,735.68
180338	2/1/2024	DNB Electric	Contractual Services	General Repair	Current Unrestricted	\$525.00
180340	2/1/2024	Dorchester County Water Authority	Other	Federal Assistance	Current Restricted	\$51.10
180341	2/1/2024	EAB Global Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$46,294.09
			Current Assets	Prepaid Expenses	Current Unrestricted	\$46,294.08
180342	2/1/2024	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$1,034.16
				Out of State-Meals	Current Unrestricted	\$100.00
				Out of State-Misc Travel	Current Unrestricted	\$136.00
				Out of State-Other Trans	Current Unrestricted	\$19.82
				Out of State-Priv Auto Mileage	Current Unrestricted	\$105.86
180343	2/1/2024	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$3,772.40
180344	2/1/2024	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$1,235.53
180345	2/1/2024	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$349.58
180346	2/1/2024	Groucho's Deli Orangeburg	Supplies & Materials	Other Supplies	Current Restricted	\$420.67
180348	2/1/2024	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$382.50
180349	2/1/2024	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$895.79
180351	2/1/2024	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$196.35
180352	2/1/2024	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$47.08
180353	2/1/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$475.00
180354	2/1/2024	Lift One	Contractual Services	Other Contractual Services	Current Unrestricted	\$425.62
180355	2/1/2024	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$24.00
180356	2/1/2024	McDaniels Ford	Contractual Services	General Repair	Current Unrestricted	\$101.06
180358	2/1/2024	Metro Group	Contractual Services	Other Contractual Services	Current Unrestricted	\$568.85
180359	2/1/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$940.11
180360	2/1/2024	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,142.67
180361	2/1/2024	Stonehinge	Supplies & Materials	Other Supplies	Current Restricted	\$65.81
180362	2/1/2024	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$65.81
180363	2/1/2024	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$38.56
				Restricted- Adult Education		\$163.02
180364	2/1/2024	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$7,362.00
180365	2/1/2024	Piggly Wiggly	Supplies & Materials	Other Supplies	Current Unrestricted	\$71.98
180366	2/1/2024	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
180367	2/1/2024	Print South Printing	Contractual Services	Printing	Current Unrestricted	\$2,079.01
180368	2/1/2024	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$75.88
180369	2/1/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$237.80

Orangeburg-Calhoun Technical College

Transparency Report

February 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
180370	2/1/2024	SC DHEC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$131.00
180371	2/1/2024	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,498.66
180372	2/1/2024	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,189.79
180373	2/1/2024	SCAACE	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$340.00
180374	2/1/2024	Scorebuilders	Contractual Services	Other Contractual Services	Current Unrestricted	\$208.00
180375	2/1/2024	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$34.50
180377	2/1/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$540.00
180378	2/1/2024	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Restricted	\$29.83
180379	2/1/2024	Southern Carolina Mulch	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$2,176.00
180380	2/1/2024	Staples Business Advantage	Supplies & Materials	Educational Supplies	Current Unrestricted	\$310.51
180381	2/1/2024	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$734.63
180382	2/1/2024	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$540.00
180383	2/1/2024	Uniflex	Supplies & Materials	Other Supplies	Current Unrestricted	\$317.00
180384	2/1/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$161.60
180385	2/1/2024	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$436.32
180386	2/1/2024	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$401.89
180387	2/1/2024	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$1,445.87
180389	2/8/2024	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$91.00
180390	2/8/2024	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$959.18
180391	2/8/2024	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$1,263.78
				Other Contractual Services	Current Restricted	\$928.93
					Current Unrestricted	\$434.17
			Fixed Charges	Subscriptions	Current Unrestricted	\$157.39
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,404.74
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$256.79
					Restricted- Adult Education	\$75.00
				Office Supplies	Current Unrestricted	\$70.27
				Other Supplies	Current Restricted	\$250.78
					Current Unrestricted	\$25.80
			Travel	In State-Registration Fees	Current Unrestricted	\$175.00
180393	2/8/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$500.00
180394	2/8/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$605.00
180395	2/8/2024	C C N Financial Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,110.65
180396	2/8/2024	camlInstructor Incorporated	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,200.00
180398	2/8/2024	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$97.09
180399	2/8/2024	Chronicle of Higher Ed	Fixed Charges	Subscriptions	Current Unrestricted	\$139.00
180400	2/8/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$566.00
180401	2/8/2024	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$689.44
				Out of State-Meals	Current Unrestricted	\$115.00
				Out of State-Misc Travel	Current Unrestricted	\$102.00
				Out of State-Other Trans	Current Unrestricted	\$18.90
				Out of State-Priv Auto Mileage	Current Unrestricted	\$80.40
180402	2/8/2024	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$95.00
180403	2/8/2024	Dogwood Community	Other	Federal Assistance	Current Restricted	\$992.01
180404	2/8/2024	F A Davis	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$799.60
180405	2/8/2024	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,186.99
180406	2/8/2024	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$93.68
180407	2/8/2024	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$384.43
180408	2/8/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$403.00
180409	2/8/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$500.00
180410	2/8/2024	GFOASC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$125.00
180411	2/8/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$500.00
180412	2/8/2024	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$447.08

Orangeburg-Calhoun Technical College

Transparency Report

February 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
180413	2/8/2024	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$838.01
180414	2/8/2024	Herald Office Systems	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$710.64
180415	2/8/2024	International African American Museum	Supplies & Materials	Other Supplies	Current Restricted	\$675.00
180416	2/8/2024	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$174.52
180417	2/8/2024	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$59.84
180418	2/8/2024	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$126.76
				Lawn/Grounds Supplies	Current Unrestricted	\$37.26
180419	2/8/2024	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$960.00
180420	2/8/2024	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$117.70
180421	2/8/2024	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$390.02
180422	2/8/2024	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$210.01
			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$468.72
180423	2/8/2024	Landau Apparel, LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$587.56
180424	2/8/2024	Midlands Technical College	Travel	In State-Registration Fees	Current Unrestricted	\$765.00
180425	2/8/2024	NAEYC National Asso for Edu of Young Child	Fixed Charges	Accreditation	Current Restricted	\$1,800.00
180426	2/8/2024	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$50.30
180427	2/8/2024	Prosource, LLC	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$207.95
180428	2/8/2024	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$809.60
180429	2/8/2024	Iwana G. Ridgill	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,500.00
180430	2/8/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$500.00
180431	2/8/2024	S.C. Dept of Motor Vehicles	Fixed Charges	Dues & Memberships	Current Unrestricted	\$20.00
180432	2/8/2024	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$10,511.93
				Emp Share-Police Retirement	Current Unrestricted	\$7,156.04
				Emp Share-Retiree's Retirement	Current Unrestricted	\$11,013.32
				Emp Share-State Retirement	Current Unrestricted	\$279,378.62
180433	2/8/2024	SCASFAA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$150.00
180434	2/8/2024	SCTEA	Travel	In State-Registration Fees	Current Unrestricted	\$105.00
180435	2/8/2024	Segra	Contractual Services	Telephone	Current Unrestricted	\$2,765.66
180436	2/8/2024	Segra	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,425.78
				Telephone	Current Unrestricted	\$603.02
180437	2/8/2024	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$149.45
180438	2/8/2024	SASFAA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$175.00
180439	2/8/2024	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$51.19
180440	2/8/2024	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$870.60
				Payroll W/H-State Dental	Current Unrestricted	\$175.80
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$8,355.06
				Payroll W/H-State Health	Current Unrestricted	\$2,417.00
				Payroll W/H-State Health (SH)	Current Unrestricted	\$134,694.86
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,966.10
				Payroll W/H-State Vision	Current Unrestricted	\$25.20
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,347.72
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,338.78
180441	2/8/2024	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$129.00
180442	2/8/2024	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,587.00
180443	2/8/2024	Thieme Medical Publishers Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$439.90
180444	2/8/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$238.00
180445	2/8/2024	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$175.85
			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$190.45
180446	2/8/2024	Tooling U	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$155.00
180447	2/8/2024	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$413.59
180448	2/8/2024	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$555.80
180449	2/8/2024	Woodburn Press	Supplies & Materials	Other Supplies	Current Restricted	\$426.84
180450	2/8/2024	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$272.95

Orangeburg-Calhoun Technical College

Transparency Report

February 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
180451	2/8/2024	Zumasys, Inc.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$875.00
				Office Software	Current Unrestricted	\$1,376.22
180593	2/15/2024	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$55.74
180594	2/15/2024	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$232.37
180595	2/15/2024	Autozone	Supplies & Materials	Educational Supplies	Current Unrestricted	\$49.24
180596	2/15/2024	Carolina International	Contractual Services	Vehicle Repair	Current Unrestricted	\$2,895.68
180597	2/15/2024	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,614.42
180598	2/15/2024	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$16,015.48
180599	2/15/2024	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$28,587.50
180600	2/15/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$54.94
180601	2/15/2024	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,110.00
180602	2/15/2024	Dominion Energy South Carolina Inc	Other	Federal Assistance	Current Restricted	\$319.04
180604	2/15/2024	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$323.35
180605	2/15/2024	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$3,130.37
180606	2/15/2024	Hampton County Guardian	Fixed Charges	Subscriptions	Current Unrestricted	\$46.80
180609	2/15/2024	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$171.00
180610	2/15/2024	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,865.44
180611	2/15/2024	Rockell Bartoli	Contractual Services	Other Contractual Services	Current Restricted	\$4,700.00
180612	2/15/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$57.62
180613	2/15/2024	Blanchard Equipment	Contractual Services	General Repair	Current Unrestricted	\$30.73
180615	2/15/2024	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$320.00
180616	2/15/2024	Lowes	Supplies & Materials	Educational Supplies	Current Unrestricted	\$50.06
				Lawn/Grounds Supplies	Current Unrestricted	\$277.63
				Maintenance Supplies	Current Unrestricted	\$48.68
180617	2/15/2024	Major Graphics	Supplies & Materials	Office Supplies	Current Unrestricted	\$832.46
180619	2/15/2024	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$134.82
180621	2/15/2024	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
180622	2/15/2024	Pooser's Servicenter	Contractual Services	General Repair	Current Unrestricted	\$78.20
180623	2/15/2024	Press & Standard	Fixed Charges	Subscriptions	Current Unrestricted	\$58.00
180624	2/15/2024	Prisma Health	Travel	In State-Registration Fees	Current Unrestricted	\$195.00
180625	2/15/2024	SC Coach, LLC	Contractual Services	Non-State Employee Travel	Current Restricted	\$2,295.00
180626	2/15/2024	SCAGPO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$60.00
180627	2/15/2024	SCAGPO	Travel	In State-Registration Fees	Current Unrestricted	\$85.00
180628	2/15/2024	Softdocs	Supplies & Materials	Office Supplies	Current Unrestricted	\$346.48
180629	2/15/2024	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$217.50
180630	2/15/2024	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$117.00
180631	2/15/2024	T-Mobile USA Inc.	Other	Federal Assistance	Current Restricted	\$120.40
180632	2/15/2024	Tried & True Tutoring LLC	Contractual Services	Other Contractual Services	Current Restricted	\$2,225.00
180633	2/15/2024	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$322.57
180634	2/15/2024	Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$943.04
180636	2/15/2024	Welder Training & Testing Institute, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$507.63
180637	2/15/2024	Xerox Corp	Contractual Services	Printing	Current Unrestricted	\$74.88
180655	2/22/2024	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$38,364.04
180656	2/22/2024	Ballard Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$33.12
180657	2/22/2024	OCtech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$109.88
180658	2/22/2024	Bollinger, Inc.	Fixed Charges	Insurance - State	Current Unrestricted	\$1,077.32
				Restricted- Adult Education		\$69.00
180659	2/22/2024	Bradford Plumbing	Contractual Services	General Repair	Current Unrestricted	\$425.00
180661	2/22/2024	camInstructor Incorporated	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$300.00
180662	2/22/2024	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00
180663	2/22/2024	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$584.66
180664	2/22/2024	Nicci Smith	Contractual Services	Other Contractual Services	Current Unrestricted	\$75.00
180665	2/22/2024	Sc Dept of Public Safety	Travel	In State-Registration Fees	Current Unrestricted	\$5.00

Orangeburg-Calhoun Technical College

Transparency Report

February 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
180666	2/22/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$223.78
				In State-Registration Fees	Current Unrestricted	\$105.00
180667	2/22/2024	Ellucian	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,495.00
180668	2/22/2024	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$394.50
180669	2/22/2024	Ellucian	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,495.00
180670	2/22/2024	Federal Express	Equipment	Educational Equipment	Capital Projects Fund	\$26.51
			Supplies & Materials	Postage	Current Unrestricted	\$49.96
180671	2/22/2024	OCtech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$109.88
180672	2/22/2024	OCtech Student	Contractual Services	Non-State Employee Travel	Current Restricted	\$109.88
180673	2/22/2024	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$111.74
180674	2/22/2024	Hill Rom Co., Inc.	Contractual Services	General Repair	Current Unrestricted	\$994.08
180675	2/22/2024	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$250.84
180676	2/22/2024	Instrument	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$2,589.17
180677	2/22/2024	J Brandt	Supplies & Materials	Other Supplies	Current Unrestricted	\$207.24
180678	2/22/2024	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$137.50
180679	2/22/2024	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$516.51
180680	2/22/2024	Midlands Technical College	Travel	In State-Registration Fees	Current Unrestricted	\$255.00
180681	2/22/2024	Midlands Technical College	Travel	In State-Registration Fees	Current Unrestricted	\$510.00
180682	2/22/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$56.70
180683	2/22/2024	N A C T E I	Travel	Out of State-Registration Fees	Current Restricted	\$595.00
180684	2/22/2024	New Readers Press	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$1,400.00
180687	2/22/2024	OCCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$101.23
180688	2/22/2024	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$3,194.15
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$137.32
				Office Supplies	Current Restricted	\$1,781.13
180690	2/22/2024	SC Association Higher Education & Disability	Fixed Charges	Dues & Memberships	Current Unrestricted	\$25.00
			Travel	In State-Registration Fees	Current Unrestricted	\$25.00
180691	2/22/2024	SCEMSA	Travel	In State-Registration Fees	Current Restricted	\$299.00
180692	2/22/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$90.20
180693	2/22/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$56.70
180694	2/22/2024	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$13.60
180696	2/22/2024	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,210.00
180697	2/22/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$16.91
180698	2/22/2024	US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$291.01
180699	2/22/2024	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$9,975.00
180700	2/22/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$68.76
180701	2/22/2024	Fleet Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$23.15
			Supplies & Materials	Fuel	Current Unrestricted	\$1,850.27
180702	2/22/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$56.70
180718	2/29/2024	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,044.60
180719	2/29/2024	Andrews Business	Supplies & Materials	Educational Supplies	Current Restricted	\$284.41
180720	2/29/2024	Apple Inc.	Equipment	Educational Equipment	Current Restricted	\$4,931.63
			Supplies & Materials	Other Supplies	Current Restricted	\$941.01
180721	2/29/2024	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$513.30
180722	2/29/2024	Cardio Partners Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,532.50
180723	2/29/2024	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00
180724	2/29/2024	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,730.00
180725	2/29/2024	Commission on Adult Basic Education	Travel	Out of State-Registration Fees	Restricted- Adult Education	\$2,385.00
180727	2/29/2024	Frasier Tire Service Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$8,571.34
180729	2/29/2024	GFOASC	Travel	In State-Registration Fees	Current Unrestricted	\$125.00
180730	2/29/2024	Grove Medical	Supplies & Materials	Educational Supplies	Current Restricted	\$6,968.03
180731	2/29/2024	Hawkes Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,260.00
180732	2/29/2024	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$83.90

Orangeburg-Calhoun Technical College

Transparency Report

February 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
180733	2/29/2024	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$655.23
180734	2/29/2024	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$218.96
180735	2/29/2024	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$196.35
180736	2/29/2024	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$31.03
180737	2/29/2024	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$155.13
180738	2/29/2024	McDaniels Ford	Contractual Services	General Repair	Current Unrestricted	\$101.13
180740	2/29/2024	Midlands Technical College	Travel	In State-Registration Fees	Current Unrestricted	\$255.00
180742	2/29/2024	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,017.67
180743	2/29/2024	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$473.80
180744	2/29/2024	Professional Printers Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,121.02
180745	2/29/2024	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$120.21
180746	2/29/2024	RedShelf	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$87,369.63
180747	2/29/2024	Roberts Oxygen Company, Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$391.35
180748	2/29/2024	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$1,305.00
180749	2/29/2024	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,498.66
180750	2/29/2024	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,189.79
180751	2/29/2024	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$34.50
180752	2/29/2024	Southern Carolina Mulch	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$2,176.00
180753	2/29/2024	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$165.30
180754	2/29/2024	The State	Fixed Charges	Subscriptions	Current Unrestricted	\$747.75
180755	2/29/2024	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$874.38
				Payroll W/H-State Dental	Current Unrestricted	\$175.80
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$8,529.94
				Payroll W/H-State Health	Current Unrestricted	\$2,417.00
				Payroll W/H-State Health (SH)	Current Unrestricted	\$136,814.60
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,986.10
				Payroll W/H-State Vision	Current Unrestricted	\$25.20
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,372.92
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,350.22
180756	2/29/2024	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$238.14
180757	2/29/2024	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$198.00
180758	2/29/2024	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$915.65
180759	2/29/2024	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$2,000.00
180760	2/29/2024	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$540.00
180761	2/29/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$148.50
180762	2/29/2024	W W Grainger	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$253.85
180763	2/29/2024	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$1,268.77
180764	2/29/2024	Page's Okra Grill	Supplies & Materials	Other Supplies	Current Restricted	\$2,181.15
E0001300	2/1/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$48.24
E0001301	2/1/2024	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$739.70
				Out of State-Lodging	Current Unrestricted	\$1,207.50
				Out of State-Meals	Current Unrestricted	\$90.00
				Out of State-Misc Travel	Current Unrestricted	\$70.00
				Out of State-Other Trans	Current Unrestricted	\$39.55
				Out of State-Priv Auto Mileage	Current Unrestricted	\$89.37
E0001302	2/1/2024	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$311.40
				Out of State-Lodging	Current Unrestricted	\$1,034.16
				Out of State-Meals	Current Unrestricted	\$115.00
				Out of State-Misc Travel	Current Unrestricted	\$56.00
				Out of State-Other Trans	Current Unrestricted	\$27.88
				Out of State-Priv Auto Mileage	Current Unrestricted	\$50.92
E0001303	2/1/2024	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$940.93
				Out of State-Meals	Current Unrestricted	\$140.00

Orangeburg-Calhoun Technical College
Transparency Report
February 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0001303		OCtech Employee	Travel	Out of State-Misc Travel	Current Unrestricted	\$40.00
				Out of State-Other Trans	Current Unrestricted	\$75.99
E0001304	2/1/2024	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$4,191.24
E0001305	2/1/2024	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$875.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,399.18
E0001306	2/1/2024	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$79.18
E0001307	2/8/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$13.94
E0001308	2/8/2024	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$17.00
				In State-Priv Auto Mileage	Current Unrestricted	\$68.34
				Out of State-Lodging	Current Unrestricted	\$840.40
				Out of State-Meals	Current Unrestricted	\$50.00
				Out of State-Misc Travel	Current Unrestricted	\$60.00
				Out of State-Other Trans	Current Unrestricted	\$41.70
				Out of State-Priv Auto Mileage	Current Unrestricted	\$23.72
E0001309	2/8/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$48.24
E0001310	2/8/2024	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$463.10
E0001311	2/8/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$237.15
E0001312	2/8/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$29.81
E0001313	2/8/2024	OCtech Employee	Travel	Out of State-Air Travel	Current Restricted	\$1,054.40
				Out of State-Lodging	Current Restricted	\$793.65
				Out of State-Meals	Current Restricted	\$200.00
E0001314	2/8/2024	OCtech Employee	Fixed Charges	Rental - Other	Current Restricted	\$879.44
			Travel	Out of State-Air Travel	Current Restricted	\$1,054.40
				Out of State-Lodging	Current Restricted	\$776.55
				Out of State-Meals	Current Restricted	\$200.00
				Out of State-Misc Travel	Current Restricted	\$76.85
				Out of State-Priv Auto Mileage	Current Restricted	\$60.30
E0001315	2/8/2024	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$296.40
				Out of State-Lodging	Current Unrestricted	\$1,241.33
				Out of State-Meals	Current Unrestricted	\$105.00
				Out of State-Misc Travel	Current Unrestricted	\$40.00
				Out of State-Other Trans	Current Unrestricted	\$24.84
				Out of State-Priv Auto Mileage	Current Unrestricted	\$25.46
E0001316	2/8/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$13.40
E0001317	2/8/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$107.53
				Non-Deductible Meals	Current Restricted	\$10.00
E0001318	2/8/2024	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$337.08
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$270.66
				Other Supplies	Current Unrestricted	\$107.83
E0001319	2/15/2024	OCtech Employee	Travel	Out of State-Misc Travel	Current Restricted	\$120.00
E0001320	2/15/2024	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$399.26
				Out of State-Meals	Current Unrestricted	\$113.00
				Out of State-Other Trans	Current Unrestricted	\$194.42
E0001321	2/15/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$64.25
				Non-Deductible Meals	Current Restricted	\$10.00
E0001322	2/15/2024	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$178.96
				General Repair Supplies	Current Unrestricted	\$46.44
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$119.11
E0001323	2/22/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$333.76
				In State-Meals	Current Unrestricted	\$60.00
				In State-Priv Auto Mileage	Current Unrestricted	\$202.74
E0001324	2/22/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$500.64
				In State-Meals	Current Unrestricted	\$105.00

Orangeburg-Calhoun Technical College

Transparency Report

February 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0001324		OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$239.86
E0001325	2/22/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$28.80
E0001326	2/22/2024	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$105.00
				In State-Priv Auto Mileage	Current Unrestricted	\$205.02
E0001327	2/22/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$333.76
				In State-Meals	Current Unrestricted	\$70.00
				In State-Priv Auto Mileage	Current Unrestricted	\$209.04
E0001328	2/22/2024	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$333.76
				In State-Meals	Current Restricted	\$70.00
				In State-Priv Auto Mileage	Current Restricted	\$155.44
E0001329	2/22/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$333.76
				In State-Meals	Current Unrestricted	\$70.00
				In State-Priv Auto Mileage	Current Unrestricted	\$203.68
E0001330	2/22/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$55.27
				Non-Deductible Meals	Current Restricted	\$10.00
E0001331	2/22/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$166.88
				In State-Meals	Current Unrestricted	\$35.00
E0001332	2/22/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$73.83
				Non-Deductible Meals	Current Unrestricted	\$10.00
E0001333	2/22/2024	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$165.08
				Other Supplies	Current Unrestricted	\$131.09
E0001334	2/29/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$54.94
				In State-Registration Fees	Current Restricted	\$82.89
E0001335	2/29/2024	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$688.23
					Current Unrestricted	\$132.75
				Out of State-Meals	Current Restricted	\$140.00
				Out of State-Misc Travel	Current Restricted	\$62.00
				Out of State-Other Trans	Current Restricted	\$64.48
				Out of State-Priv Auto Mileage	Current Restricted	\$60.91
E0001336	2/29/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$99.16
E0001337	2/29/2024	OCtech Employee	Supplies & Materials	Educational Supplies	Current Unrestricted	\$45.80
E0001338	2/29/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$472.34
				In State-Meals	Current Unrestricted	\$34.00
				In State-Priv Auto Mileage	Current Unrestricted	\$184.92
E0001339	2/29/2024	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$35.00
				In State-Priv Auto Mileage	Current Unrestricted	\$202.34
E0001340	2/29/2024	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$268.50
					Current Unrestricted	\$65.26
				In State-Meals	Current Restricted	\$70.00
				In State-Priv Auto Mileage	Current Restricted	\$216.41
E0001341	2/29/2024	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$4,191.24
E0001342	2/29/2024	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$875.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,199.18
E0001343	2/29/2024	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$79.18