

Orangeburg-Calhoun Technical College
Transparency Report
June 2022

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
172006	6/2/2022	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$564.00
172007	6/2/2022	Advanced Video	Supplies & Materials	Data Processing Supplies	Current Restricted	\$33,925.87
172008	6/2/2022	Aflac				\$3,071.30
172009	6/2/2022	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$136.21
172010	6/2/2022	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$242.56
172011	6/2/2022	American Assoc Medical Assistants	Fixed Charges	Dues & Memberships	Current Unrestricted	\$750.00
172012	6/2/2022	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$180.47
172013	6/2/2022	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$75,289.14
172014	6/2/2022	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$67.69
172015	6/2/2022	CAAHEP Comm on Accreditation Allied Health Programs	Fixed Charges	Dues & Memberships	Current Unrestricted	\$600.00
172016	6/2/2022	Cecil Williams Photo	Supplies & Materials	Other Supplies	Current Unrestricted	\$535.00
172017	6/2/2022	Chick Fil A	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$489.85
172018	6/2/2022	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$156.95
172019	6/2/2022	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$414.36
172020	6/2/2022	Computer Disc Warehouse	Supplies & Materials	Other Supplies	Current Unrestricted	\$412.46
172021	6/2/2022	Corbett's Flowers	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$342.40
172022	6/2/2022	County Line Grocery	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$353.16
172023	6/2/2022	Cullum Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,000.00
172024	6/2/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$115.36
172025	6/2/2022	Elsevier Hesi	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,525.12
172026	6/2/2022	Federal Express	Supplies & Materials	Postage	Current Restricted	\$61.52
172027	6/2/2022	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,816.08
172028	6/2/2022	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$257.70
				General Repair Supplies	Current Unrestricted	\$216.89
172029	6/2/2022	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$94.31
172030	6/2/2022	Home Builders Supply	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$429.34
172031	6/2/2022	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$835.59
172032	6/2/2022	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$802.24
172033	6/2/2022	Johnsons Locksmith Service	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$19.89
				Other Supplies	Current Unrestricted	\$32.48
172034	6/2/2022	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$239.10
172035	6/2/2022	Kendall Hunt Publishing Co	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$760.74
172036	6/2/2022	Laurens County School Dist 55	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$4,724.00
172037	6/2/2022	Lorick Office Products	Supplies & Materials	Other Supplies	Current Unrestricted	\$508.79
172038	6/2/2022	Lowes	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,148.97
				Lawn/Grounds Supplies	Current Unrestricted	\$259.21
				Maintenance Supplies	Current Unrestricted	\$131.64
172040	6/2/2022	Major Graphics	Contractual Services	Other Contractual Services	Current Restricted	\$1,034.69
172042	6/2/2022	Med One	Supplies & Materials	Educational Supplies	Current Unrestricted	\$506.50
172043	6/2/2022	Modern Edge Technology Solutions Inc	Contractual Services	Data Process. - Contract Serv.	Current Unrestricted	\$691.55
				Other Contractual Services	Current Unrestricted	\$4,922.55
172044	6/2/2022	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$708.35
172045	6/2/2022	National Assoc College Stores	Fixed Charges	Dues & Memberships	Current Unrestricted	\$225.00
172046	6/2/2022	NCCER	Contractual Services	Other Contractual Services	Current Unrestricted	\$85.80
172047	6/2/2022	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$969.50
172049	6/2/2022	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
172050	6/2/2022	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$111.57
				Library Materials-eBooks	Current Unrestricted	\$68.93
172051	6/2/2022	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$516.88
172052	6/2/2022	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,689.81
172053	6/2/2022	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$7,797.88
				Emp Share-Police Retirement	Current Unrestricted	\$7,376.23
				Emp Share-Retiree's Retirement	Current Unrestricted	\$16,568.53
				Emp Share-State Retirement	Current Unrestricted	\$271,901.38
172054	6/2/2022	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$48.50
172055	6/2/2022	Segra	Contractual Services	Other Contractual Services	Current Restricted	\$700.00

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172055		Segra	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,854.78
				Telephone	Current Unrestricted	\$601.40
172056	6/2/2022	Segra	Contractual Services	Telephone	Current Unrestricted	\$3,150.19
172057	6/2/2022	Skillpath Seminars	Current Liabilities	A/P-Cust Svc Lic	Current Unrestricted	\$420.00
172058	6/2/2022	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,071.76
172059	6/2/2022	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$88.22
172060	6/2/2022	State Fiscal Accountability Authority	Current Assets	Prepaid Expense - Payroll Ins	Current Unrestricted	-\$97,770.48
			Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$976.54
				Payroll W/H-State Dental	Current Unrestricted	\$169.74
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$8,148.00
				Payroll W/H-State Health	Current Unrestricted	\$2,337.76
				Payroll W/H-State Health (SH)	Current Unrestricted	\$119,339.20
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,475.56
				Payroll W/H-State Vision	Current Unrestricted	\$36.52
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,272.26
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,197.82
172061	6/2/2022	Superior Lawn & Yard Maint	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,545.00
				Other Contractual Services	Current Unrestricted	\$2,150.00
172062	6/2/2022	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$357.00
172063	6/2/2022	Times & Democrat	Fixed Charges	Subscriptions	Current Unrestricted	\$532.99
172064	6/2/2022	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
172065	6/2/2022	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$750.00
172066	6/2/2022	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$274.68
172067	6/2/2022	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$180.00
172068	6/2/2022	Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,035.59
172069	6/2/2022	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$108.06
172070	6/2/2022	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$960.65
172073	6/9/2022	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$60.78
172074	6/9/2022	Andrews Business	Supplies & Materials	Other Supplies	Current Unrestricted	\$566.16
172075	6/9/2022	Bank of America	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$20.00
172076	6/9/2022	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$683.10
				Other Contractual Services	Current Unrestricted	-\$182.01
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$99.00
				Subscriptions	Current Unrestricted	\$178.00
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$489.71
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$164.25
				Restricted- Adult Education	Current Unrestricted	\$730.00
				Maintenance Supplies	Current Unrestricted	\$91.09
				Other Supplies	Current Unrestricted	\$327.28
			Travel	Out of State-Air Travel	Current Restricted	\$590.59
				Out of State-Registration Fees	Current Unrestricted	\$2,021.90
					Current Restricted	\$1,212.30
					Current Unrestricted	\$404.10
172079	6/9/2022	Bar Charts Inc	Supplies & Materials	Educational Supplies	Current Restricted	\$312.49
172082	6/9/2022	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$906.25
172083	6/9/2022	Cone Instruments, LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$427.98
172084	6/9/2022	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,203.51
172085	6/9/2022	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$22,412.23
172086	6/9/2022	Ferrilli	Contractual Services	Other Contractual Services	Current Restricted	\$3,226.25
					Current Unrestricted	\$1,522.50
172087	6/9/2022	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$1,562.41
172088	6/9/2022	Fotronic Corporation	Equipment	Educational Equipment	Current Restricted	\$41,125.20
172089	6/9/2022	Henry Schein	Supplies & Materials	Educational Supplies	Current Restricted	\$53.74
172090	6/9/2022	Henry Schein	Supplies & Materials	Educational Supplies	Current Restricted	\$1,844.42
172091	6/9/2022	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$340.00
172092	6/9/2022	Hyatt Regency Portland	Travel	Out of State-Lodging	Current Restricted	\$784.20
172093	6/9/2022	Hyatt Regency Portland	Travel	Out of State-Lodging	Current Restricted	\$784.20
172094	6/9/2022	Hyatt Regency Portland	Travel	Out of State-Lodging	Current Restricted	\$784.20

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172095	6/9/2022	Instrumart	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,839.33
172096	6/9/2022	Kaplan Early Learning Company	Supplies & Materials	Educational Supplies	Current Restricted	\$2,325.85
172098	6/9/2022	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$88.28
172099	6/9/2022	Lake Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$384.12
172100	6/9/2022	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$82.54
172101	6/9/2022	NACUBO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$3,095.00
172102	6/9/2022	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$203.54
172103	6/9/2022	Stonehinge	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$101.12
172104	6/9/2022	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$41.75
172105	6/9/2022	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$42.44
172106	6/9/2022	Roberts Oxygen Company, Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$283.25
172107	6/9/2022	SHI International	Contractual Services	Other Contractual Services	Current Unrestricted	\$297.60
172108	6/9/2022	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$138.45
172109	6/9/2022	Snap on Industrial	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$384.90
172110	6/9/2022	Staples Business Advantage	Supplies & Materials	Educational Supplies	Current Restricted	\$17.61
172111	6/9/2022	Staples Business Advantage	Supplies & Materials	Office Supplies	Current Unrestricted	\$722.05
172112	6/9/2022	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$114.71
172113	6/9/2022	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$2,925.25
172114	6/9/2022	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$610.10
172115	6/9/2022	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$665.33
172116	6/9/2022	W W Grainger	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,747.79
172117	6/9/2022	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$440.44
172118	6/9/2022	Zoom Communications, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,407.50
			Current Assets	Prepaid Expenses	Current Unrestricted	\$16,852.50
172119	6/9/2022	Hyatt Regency Portland	Travel	Out of State-Lodging	Current Restricted	\$784.20
172121	6/16/2022	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$197.36
172122	6/16/2022	Ballard Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$415.93
172123	6/16/2022	Bollinger, Inc.	Fixed Charges	Insurance - State	Restricted- Adult Education	\$84.00
			Operating Revenue-Curriculum	Tuition - Summer	Current Unrestricted	\$659.52
172124	6/16/2022	Brittingham Group	Contractual Services	Auditing/Accounting Services	Current Unrestricted	\$8,000.00
172125	6/16/2022	Calhoun Times	Contractual Services	Advertising	Current Unrestricted	\$120.00
172126	6/16/2022	Cardtronics USA, Inc.	Fixed Charges	Rental - Other	Current Restricted	\$1,100.00
172127	6/16/2022	Central Poly-Bag Corp.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$2,083.02
172128	6/16/2022	Certified Elevator Inspections	Contractual Services	Other Contractual Services	Current Unrestricted	\$500.00
172129	6/16/2022	Chick Fil A	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$429.86
172130	6/16/2022	Daikin Applied	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,392.50
172131	6/16/2022	Data Network Solutions	Equipment	Data Processing Equipment	Current Restricted	\$10,078.39
172132	6/16/2022	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$19,039.33
172133	6/16/2022	Diamedical USA	Current Assets	Prepaid Expenses	Current Unrestricted	\$1,695.00
172134	6/16/2022	Elaine L. Craft Educational Consulting	Contractual Services	Other Contractual Services	Current Restricted	\$4,510.00
172135	6/16/2022	Ellucian	Contractual Services	Other Contractual Services	Current Restricted	\$1,331.25
172136	6/16/2022	Federal Express	Supplies & Materials	Postage	Current Restricted	\$94.34
172137	6/16/2022	Gerald Hannah Group LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$900.00
172139	6/16/2022	Gressco	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$116.04
172140	6/16/2022	Groucho's Deli Orangeburg	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$200.31
172141	6/16/2022	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$273.30
172142	6/16/2022	Blanchard Equipment	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$304.17
172143	6/16/2022	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$287.82
172145	6/16/2022	NAPA Auto Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$360.15
172146	6/16/2022	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$90.00
172147	6/16/2022	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$100.05
172148	6/16/2022	Orbis Books	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$144.47
172149	6/16/2022	Palmetto Air & Chiller Service	Contractual Services	Other Contractual Services	Current Unrestricted	\$450.00
172150	6/16/2022	Palmetto Tools and Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$4,860.15
172151	6/16/2022	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$60.18
172152	6/16/2022	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$61.25
172153	6/16/2022	Quality Matters Q M	Travel	In State-Registration Fees	Current Unrestricted	\$220.00
172154	6/16/2022	R L Culler Refrigeration	Contractual Services	General Repair	Current Unrestricted	\$105.00

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172155	6/16/2022	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$517.00
172156	6/16/2022	Robert Brooke & Associates	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$659.76
172157	6/16/2022	State Department Education	Travel	In State-Registration Fees	Restricted- Adult Education	\$225.00
172158	6/16/2022	Softdocs	Contractual Services	Other Contractual Services	Current Restricted	\$545.11
					Current Unrestricted	\$391.14
172159	6/16/2022	Southeast Restaurants Inc	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$53.94
172160	6/16/2022	State Board for Tech & Comp Edu	Current Liabilities	A/P - FIPSE SCPride Ind Cost	Current Unrestricted	\$7,285.59
172161	6/16/2022	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$292.45
172162	6/16/2022	Trane Comfort Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,560.00
172163	6/16/2022	Ucertify	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$600.00
172164	6/16/2022	United Negro College Fund Inc	Current Restricted Revenue	Current Restricted Revenue	Current Restricted	\$5,000.00
172165	6/16/2022	VEX Robotics, Inc.	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$3,208.92
172168	6/23/2022	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$1,569.56
172169	6/23/2022	Amazon Capital Services, Inc.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$2,529.26
172170	6/23/2022	American Welding Society	Fixed Charges	Dues & Memberships	Current Unrestricted	\$500.00
172171	6/23/2022	Andrews Business	Supplies & Materials	Educational Supplies	Current Restricted	\$1,117.48
172172	6/23/2022	Bamberg County Leader	Contractual Services	Advertising	Current Unrestricted	\$900.00
172173	6/23/2022	Carrier Commercial Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,284.00
172174	6/23/2022	Chick Fil A	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$228.43
172175	6/23/2022	Chick Fil A	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$228.44
172176	6/23/2022	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$1,137.74
172177	6/23/2022	Creative Spark Columbia	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,000.00
172178	6/23/2022	D 2 L Ltd	Current Assets	Prepaid Expenses	Current Unrestricted	\$74,319.35
172179	6/23/2022	EAB Global Inc.	Contractual Services	Other Contractual Services	Current Restricted	\$98,000.00
172180	6/23/2022	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$194.42
172181	6/23/2022	GFOASC	Travel	In State-Registration Fees	Current Unrestricted	\$100.00
172182	6/23/2022	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$468.00
172183	6/23/2022	Groucho's Deli Orangeburg	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$217.73
172184	6/23/2022	Henry Schein	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$451.64
172185	6/23/2022	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$170.00
172186	6/23/2022	Kendall Hunt Publishing Co	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$126.79
172187	6/23/2022	Equipment Service Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$507.01
172188	6/23/2022	Major Graphics	Contractual Services	Printing	Current Restricted	\$228.98
172189	6/23/2022	Signs Plus	Supplies & Materials	Other Supplies	Current Unrestricted	\$85.60
172190	6/23/2022	Murphy's Auto Glass	Contractual Services	General Repair	Current Unrestricted	\$160.00
172191	6/23/2022	National Adult Educ Honor	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$25.00
172192	6/23/2022	NCCER	Contractual Services	Other Contractual Services	Current Unrestricted	\$239.60
172193	6/23/2022	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$4,141.83
172195	6/23/2022	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$41.85
172196	6/23/2022	S C Department Labor Licensing Regulation	Current Assets	Prepaid Expenses	Current Unrestricted	\$200.00
172197	6/23/2022	SBTCE	Contractual Services	Ed & Training - State	Current Unrestricted	\$3,090.00
172198	6/23/2022	Southeast Restaurants Inc	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$70.29
172199	6/23/2022	Southern Propane	Supplies & Materials	Fuel	Current Unrestricted	\$123.81
172200	6/23/2022	Technical Training Aids	Supplies & Materials	Other Supplies	Current Restricted	\$214.00
172201	6/23/2022	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$495.00
172202	6/23/2022	Transcat	Equipment	Educational Equipment	Current Unrestricted	\$7,219.28
172203	6/23/2022	Transcat	Equipment	Educational Equipment	Current Restricted	\$28,912.01
172205	6/23/2022	Welder Training & Testing Institute, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$357.60
172206	6/23/2022	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$1,015.46
172207	6/23/2022	Zumasys, Inc.	Current Assets	Prepaid Expenses	Current Unrestricted	\$1,191.50
172721	6/30/2022	Aflac				\$3,041.40
172722	6/30/2022	Andrews Business	Supplies & Materials	Educational Supplies	Current Unrestricted	\$472.21
172723	6/30/2022	Monroe Systems for Business Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$476.61
172725	6/30/2022	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,070.00
172727	6/30/2022	Chick Fil A	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$161.42
172728	6/30/2022	Chick Fil A	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$153.04
172729	6/30/2022	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,590.00
172730	6/30/2022	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$414.36

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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
172731	6/30/2022	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$450.00
172732	6/30/2022	Crestline Company	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$2,268.24
172733	6/30/2022	Cullum Services Inc	Contractual Services	Deferred Maintenance	Current Unrestricted	\$9,982.86
				General Repair	Current Unrestricted	\$1,013.50
172734	6/30/2022	Daikin Applied	Contractual Services	General Repair	Current Unrestricted	\$1,000.80
172735	6/30/2022	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$220.00
172736	6/30/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$29.37
172737	6/30/2022	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,265.00
172738	6/30/2022	Dominion Energy South Carolina Inc	Contractual Services	Student Financial Assistance	Current Restricted	\$500.00
172739	6/30/2022	Dominion Energy South Carolina Inc	Contractual Services	Student Financial Assistance	Current Restricted	\$500.00
172740	6/30/2022	Dreambox Learning, Inc	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$2,675.00
172741	6/30/2022	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$127.60
172742	6/30/2022	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$19.27
172743	6/30/2022	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,532.34
172744	6/30/2022	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$90.94
172745	6/30/2022	Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$522.89
172746	6/30/2022	Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$321.43
172747	6/30/2022	Groucho's Deli Orangeburg	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$129.56
172748	6/30/2022	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$51.38
172749	6/30/2022	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$41.75
				Maintenance Supplies	Current Unrestricted	\$181.34
172750	6/30/2022	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$741.55
172751	6/30/2022	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$258.49
172752	6/30/2022	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$57.69
172753	6/30/2022	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$22.98
172754	6/30/2022	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$196.35
172755	6/30/2022	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$320.00
172757	6/30/2022	Kendall Hunt Publishing Co	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$126.79
172758	6/30/2022	Kittrell Landscaping Maintenance	Contractual Services	Housekeeping Services	Current Unrestricted	\$650.00
172759	6/30/2022	L C's Electric	Contractual Services	General Repair	Current Unrestricted	\$725.00
172760	6/30/2022	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$74.10
			Supplies & Materials	General Repair Supplies	Current Unrestricted	\$91.55
172763	6/30/2022	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.85
172764	6/30/2022	Morehouse Huber Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$44.19
172765	6/30/2022	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$119.00
172766	6/30/2022	NCS Pearson	Contractual Services	Other Contractual Services	Current Unrestricted	\$900.00
172767	6/30/2022	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$969.50
172768	6/30/2022	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$37.17
172769	6/30/2022	O C L C	Contractual Services	Other Contractual Services	Current Unrestricted	\$203.63
172770	6/30/2022	Stonehinge	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$67.41
172772	6/30/2022	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$4,660.00
				Other Contractual Services	Current Unrestricted	\$1,650.00
172773	6/30/2022	Palmetto Army Surplus	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$38.52
172775	6/30/2022	Professional Printers Inc	Contractual Services	Printing	Current Unrestricted	\$17,494.50
172776	6/30/2022	Project Lead the Way	Supplies & Materials	Educational Supplies	Current Restricted	\$23,350.00
172777	6/30/2022	RedShelf	Other	Inclusive Access Resale	Current Unrestricted	\$28,990.21
172778	6/30/2022	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$406.25
172779	6/30/2022	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,689.81
172780	6/30/2022	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$39.50
172781	6/30/2022	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.85
172783	6/30/2022	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$492.35
172784	6/30/2022	Snap on Industrial	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Unrestricted	\$2,894.81
172785	6/30/2022	Snap on Industrial	Equipment	Educational Equipment	Current Restricted	\$87,112.14
172787	6/30/2022	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$441.35
172788	6/30/2022	Southeast Restaurants Inc	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$45.22
172789	6/30/2022	State Board for Tech & Comp Edu	Current Liabilities	A/P - HEERF Indirect Cost	Current Unrestricted	\$27,875.56
172790	6/30/2022	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$957.02
				Payroll W/H-State Dental	Current Unrestricted	\$182.98

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172790	6/30/2022	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-State Dental (SH)	Current Unrestricted	\$8,067.84
				Payroll W/H-State Health	Current Unrestricted	\$3,076.64
				Payroll W/H-State Health (SH)	Current Unrestricted	\$116,516.64
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,449.28
				Payroll W/H-State Vision	Current Unrestricted	\$29.70
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,234.86
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,154.08
172791	6/30/2022	Superior Lawn & Yard Maint	Contractual Services	Housekeeping Services	Current Unrestricted	\$960.00
				Other Contractual Services	Current Unrestricted	\$1,075.00
172792	6/30/2022	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$99.00
172793	6/30/2022	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$1,012.16
172794	6/30/2022	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$20.00
172795	6/30/2022	Trane Comfort Solutions	Contractual Services	General Repair	Current Unrestricted	\$1,225.00
172796	6/30/2022	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$483.27
172797	6/30/2022	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
172798	6/30/2022	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$750.00
172799	6/30/2022	United Negro College Fund Inc	Current Restricted Revenue	Current Restricted Revenue	Current Restricted	\$6,536.35
172800	6/30/2022	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$144.00
172801	6/30/2022	US Postal Service	Supplies & Materials	Postage	Current Unrestricted	\$4,481.63
172802	6/30/2022	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$260.06
172803	6/30/2022	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$943.35
172804	6/30/2022	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$1,507.86
172805	6/30/2022	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$40.85
172806	6/30/2022	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$1,239.90
E0000818	6/2/2022	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$302.40
				In State-Meals	Current Unrestricted	\$78.00
				In State-Priv Auto Mileage	Current Unrestricted	\$203.58
E0000819	6/2/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$46.22
E0000820	6/9/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$106.12
E0000821	6/9/2022	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$40.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$180.18
E0000822	6/16/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$197.09
E0000823	6/16/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$275.54
				Non-Deductible Meals	Current Unrestricted	\$20.00
E0000824	6/16/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$157.26
E0000825	6/23/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$66.82
E0000826	6/23/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$30.78
E0000827	6/23/2022	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$1,099.80
				Out of State-Meals	Current Restricted	\$215.00
				Out of State-Misc Travel	Current Restricted	\$122.00
				Out of State-Other Trans	Current Restricted	\$53.24
				Out of State-Priv Auto Mileage	Current Restricted	\$41.30
E0000828	6/23/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$258.24
E0000829	6/23/2022	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$283.08
				In State-Meals	Current Unrestricted	\$33.00
E0000830	6/30/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$46.22
E0000831	6/30/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$137.59
E0000832	6/30/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$47.97
E0000833	6/30/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$69.97
E0000834	6/30/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$183.00
				Non-Deductible Meals	Current Unrestricted	\$60.00
E0000835	6/30/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$47.97
E0000836	6/30/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$51.48
E0000837	6/30/2022	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$230.00
				Out of State-Misc Travel	Current Unrestricted	\$102.00
				Out of State-Other Trans	Current Unrestricted	\$60.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$46.80
E0000838	6/30/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$26.21

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E0000839	6/30/2022	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,286.04
E0000840	6/30/2022	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$250.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$416.67
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,574.22
E0000841	6/30/2022	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$85.84