

Orangeburg-Calhoun Technical College
 Transparency Report
 May 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
181925	5/1/2024	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$854.26
				Other Contractual Services	Current Unrestricted	\$922.18
				Printing	Current Unrestricted	\$183.70
			Current Liabilities	A/P Nursing Asst. Exam	Current Unrestricted	\$7,000.00
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$481.44
				Rental - Other	Current Unrestricted	\$1,760.61
				Subscriptions	Current Unrestricted	\$1,816.12
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,317.78
			Supplies & Materials	Data Processing Supplies	Current Restricted	\$877.03
				Educational Supplies	Current Restricted	\$901.86
					Current Unrestricted	\$2,033.41
					Restricted- Adult Education	\$747.50
				Office Supplies	Current Restricted	\$8.03
				Other Supplies	Current Restricted	\$263.98
					Current Unrestricted	\$8,503.36
			Travel	In State-Registration Fees	Current Unrestricted	\$499.00
				Out of State-Air Travel	Current Restricted	\$621.17
				Out of State-Registration Fees	Current Unrestricted	\$1,206.00
181929	5/2/2024	Advanced Manufacturing Techniques	Supplies & Materials	Educational Supplies	Current Unrestricted	\$410.00
181930	5/2/2024	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,044.60
181931	5/2/2024	Andrews Business	Supplies & Materials	Promotional Supplies	Current Unrestricted	\$1,294.70
181933	5/2/2024	S C Department Labor Licensing Regulation	Contractual Services	Other Contractual Services	Current Unrestricted	\$125.00
181934	5/2/2024	Bozeman Contracting, LLC	Permanent Improvements	Bldg Renovation	Capital Projects Fund	\$109,057.06
181935	5/2/2024	Broward College	Current Liabilities	A/P-CSCMP SCPro Fund Cert	Current Unrestricted	\$3,300.00
181936	5/2/2024	CACRAO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$100.00
181937	5/2/2024	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00
181938	5/2/2024	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$344.75
181939	5/2/2024	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,550.00
181940	5/2/2024	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$387.56
181941	5/2/2024	Sc Dept of Public Safety	Travel	In State-Registration Fees	Current Unrestricted	\$10.00
181942	5/2/2024	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$64.72
181943	5/2/2024	Dell Marketing L.P.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$4,503.21
				Major Supplies (to \$2499.99)	Current Restricted	\$3,809.60
181944	5/2/2024	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$25,942.50
181945	5/2/2024	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$16.96
181946	5/2/2024	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$113.70
181947	5/2/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$52.26
181948	5/2/2024	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$171.00
181949	5/2/2024	H&H Endeavors LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,855.00
181950	5/2/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$68.76
181952	5/2/2024	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$133.71
181954	5/2/2024	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$196.35
181955	5/2/2024	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$60.99
181956	5/2/2024	Labster Inc	Supplies & Materials	Educational Supplies	Current Restricted	\$17,136.00
181957	5/2/2024	Lake Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$86.57
181958	5/2/2024	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,261.14
181959	5/2/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$56.70
181960	5/2/2024	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,017.67
181961	5/2/2024	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$292.91
181962	5/2/2024	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$75.75
181963	5/2/2024	Piggly Wiggly	Supplies & Materials	Other Supplies	Current Restricted	\$369.12
181964	5/2/2024	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
181965	5/2/2024	RedShelf	Other	Inclusive Access Resale	Current Unrestricted	\$78,047.58
181966	5/2/2024	Rotary Club of St Matthews	Fixed Charges	Dues & Memberships	Current Unrestricted	\$300.00
181967	5/2/2024	PASCAL	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,644.00
181968	5/2/2024	SC Department of Social Services	Travel	In State-Registration Fees	Current Unrestricted	\$100.00

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181969	5/2/2024	SC Department of Social Services	Travel	In State-Registration Fees	Restricted- Adult Education	\$150.00
181970	5/2/2024	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$1,305.00
181971	5/2/2024	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,017.83
181972	5/2/2024	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$13,972.99
				Emp Share-Police Retirement	Current Unrestricted	\$7,774.40
				Emp Share-Retiree's Retirement	Current Unrestricted	\$17,096.32
				Emp Share-State Retirement	Current Unrestricted	\$307,219.41
181973	5/2/2024	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,189.79
181974	5/2/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$140.20
181975	5/2/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$56.70
181976	5/2/2024	Sirchie Fingerprint Lab	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,115.13
181977	5/2/2024	Southeast Restaurants Inc	Supplies & Materials	Other Supplies	Current Restricted	\$239.60
181978	5/2/2024	Southeastern Dock and Door	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,375.00
181979	5/2/2024	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$871.86
				Payroll W/H-State Dental	Current Unrestricted	\$175.80
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$8,516.50
				Payroll W/H-State Health	Current Unrestricted	\$2,417.00
				Payroll W/H-State Health (SH)	Current Unrestricted	\$135,637.00
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,971.80
				Payroll W/H-State Vision	Current Unrestricted	\$25.20
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,379.22
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,351.04
181980	5/2/2024	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$1,589.95
181981	5/2/2024	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$2,585.08
181982	5/2/2024	Tire Service	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$32.84
181983	5/2/2024	Twenty Three	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,262.50
181984	5/2/2024	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$540.00
181985	5/2/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$675.65
181986	5/2/2024	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$503.78
181987	5/2/2024	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$1,192.03
181988	5/2/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$68.76
181989	5/2/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$56.70
181990	5/2/2024	American Technical Publishers	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,152.50
181992	5/9/2024	ACBSP	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,950.00
181993	5/9/2024	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$26.00
181994	5/9/2024	EdCERT, LLC	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,100.00
181995	5/9/2024	EdCERT, LLC	Travel	Out of State-Registration Fees	Current Unrestricted	\$899.00
181996	5/9/2024	Automotive Service Excellence	Supplies & Materials	Educational Supplies	Current Restricted	\$661.26
181997	5/9/2024	Ballard Parts	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$181.03
181998	5/9/2024	Bamberg County Leader	Contractual Services	Advertising	Current Unrestricted	\$285.00
181999	5/9/2024	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$39.50
182000	5/9/2024	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$10.00
182001	5/9/2024	Cardio Partners Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,063.96
182002	5/9/2024	Cecil Williams Photo	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$267.50
182003	5/9/2024	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$186.62
182004	5/9/2024	CMT Industrial Solutions, LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$8,395.21
182007	5/9/2024	Computer Disc Warehouse	Supplies & Materials	Other Supplies	Current Unrestricted	\$30.09
182008	5/9/2024	Dade Paper & Bag Co.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$705.67
182009	5/9/2024	Dell Marketing L.P.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$5,033.12
182010	5/9/2024	DNB Electric	Permament Improvements	Bldg Renovation	Capital Projects Fund	\$148,448.27
182011	5/9/2024	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$670.00
182012	5/9/2024	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,750.75
182013	5/9/2024	F A Davis	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$10,725.78
182014	5/9/2024	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$141.44
182015	5/9/2024	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$95.16
182016	5/9/2024	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$580.38
182017	5/9/2024	Workforce Training Academy Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$725.00
182018	5/9/2024	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$194.62

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182018	5/9/2024	G & G Paint & Wallpaper Center Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$105.92
182019	5/9/2024	H&H Endeavors LLC	Contractual Services	General Repair	Current Unrestricted	\$1,415.00
182020	5/9/2024	Henry Schein	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$228.99
182021	5/9/2024	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,382.64
182022	5/9/2024	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,073.98
182023	5/9/2024	In-Position Technologies, LLC	Supplies & Materials	Educational Supplies	Current Restricted	\$1,735.98
182024	5/9/2024	Lowe's	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$187.20
				Educational Supplies	Current Unrestricted	\$82.77
				Lawn/Grounds Supplies	Current Unrestricted	\$291.46
182025	5/9/2024	M S C Industrial	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$191.66
182026	5/9/2024	M S C Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$5,019.63
182027	5/9/2024	Metro Group	Contractual Services	Other Contractual Services	Current Unrestricted	\$568.85
182028	5/9/2024	Mountain Measurement, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$923.50
182029	5/9/2024	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$119.00
182030	5/9/2024	The Office Pal, Inc.	Supplies & Materials	Office Supplies	Restricted- Adult Education	\$129.47
182031	5/9/2024	Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$285.75
182032	5/9/2024	Premier Engineering, LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$255.73
182033	5/9/2024	Project Lead the Way	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,200.00
182034	5/9/2024	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$233.72
182035	5/9/2024	Prosource, LLC	Contractual Services	General Repair	Current Unrestricted	\$199.02
182036	5/9/2024	Prosource, LLC	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$280.09
182037	5/9/2024	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$574.00
182038	5/9/2024	Rhodes Graduation Service	Contractual Services	Other Contractual Services	Current Restricted	\$1,070.00
182040	5/9/2024	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$34.50
182041	5/9/2024	SC Society Radiologic Technologists	Fixed Charges	Dues & Memberships	Current Unrestricted	\$70.00
182042	5/9/2024	Segra	Contractual Services	Telephone	Current Unrestricted	\$2,717.61
182043	5/9/2024	Segra	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,425.78
				Telephone	Current Unrestricted	\$599.73
182044	5/9/2024	Soteria LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,869.73
182045	5/9/2024	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$174.00
182046	5/9/2024	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,000.00
182047	5/9/2024	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$119.34
182048	5/9/2024	T-Mobile USA Inc.	Other	Federal Assistance	Current Restricted	\$120.40
182049	5/9/2024	Technical Training Aids	Supplies & Materials	Educational Supplies	Current Unrestricted	\$6,021.13
182051	5/9/2024	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$198.00
182052	5/9/2024	Top Hat	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,038.40
182053	5/9/2024	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$326.46
182054	5/9/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$23.65
182055	5/9/2024	Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$4,092.75
182056	5/9/2024	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$561.10
182057	5/9/2024	W W Grainger	Contractual Services	General Repair	Current Unrestricted	\$47.25
				Educational Supplies	Current Unrestricted	\$723.21
				Maintenance Supplies	Current Unrestricted	\$269.31
182058	5/9/2024	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$553.17
182059	5/9/2024	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$1,376.22
182060	5/15/2024	OCTC	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$615.00
182069	5/16/2024	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,821.00
182070	5/16/2024	Another Printer	Contractual Services	Printing	Current Unrestricted	\$2,657.01
182071	5/16/2024	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Restricted	\$1,346.95
182072	5/16/2024	Carousel Industries of North America, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$18,000.00
182073	5/16/2024	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,751.25
182074	5/16/2024	Computer Disc Warehouse	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,262.17
182075	5/16/2024	Corectec	Contractual Services	Other Contractual Services	Current Unrestricted	\$400.00
182076	5/16/2024	Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,758.27
182077	5/16/2024	Daikin Applied	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,461.00
182078	5/16/2024	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$124,975.74
182079	5/16/2024	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$22,223.14
182080	5/16/2024	Ellison Technologies Inc.	Current Assets	Prepaid Expenses	Current Unrestricted	\$135,949.80

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182081	5/16/2024	F A Davis	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$159.40
182082	5/16/2024	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$22.56
182083	5/16/2024	Firia, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$2,097.20
182084	5/16/2024	Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$252.15
182085	5/16/2024	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$7.60
182086	5/16/2024	H&H Endeavors LLC	Contractual Services	General Repair	Current Unrestricted	\$718.00
182087	5/16/2024	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$42.63
				Other Supplies	Current Unrestricted	\$765.00
182088	5/16/2024	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$488.39
182089	5/16/2024	I S S Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,000.00
182090	5/16/2024	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,635.07
182091	5/16/2024	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$391.09
182092	5/16/2024	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$154.30
182093	5/16/2024	Literacy Minnesota	Fixed Charges	Subscriptions	Current Unrestricted	\$500.00
182094	5/16/2024	MPS	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,162.50
182095	5/16/2024	Metro Group	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$466.17
182096	5/16/2024	NCCER	Contractual Services	Other Contractual Services	Current Unrestricted	\$89.90
182097	5/16/2024	ParsonsKellogg, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$4,012.50
182098	5/16/2024	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$1,185.42
182099	5/16/2024	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$3,208.18
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$142.68
				Office Supplies	Current Restricted	\$1,117.72
182101	5/16/2024	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$578.25
182102	5/16/2024	Rhodes Graduation Service	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$93.09
182103	5/16/2024	Byron A. Richardson	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,520.00
182104	5/16/2024	SCCTM	Travel	In State-Registration Fees	Current Unrestricted	\$117.50
182105	5/16/2024	SCCTM	Travel	In State-Registration Fees	Current Unrestricted	\$117.50
182107	5/16/2024	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$118.46
182108	5/16/2024	Softdocs	Contractual Services	Other Contractual Services	Current Unrestricted	\$17,541.98
182109	5/16/2024	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,000.00
182110	5/16/2024	Southern Propane	Supplies & Materials	Fuel	Current Unrestricted	\$136.73
182111	5/16/2024	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,900.00
182112	5/16/2024	Times & Democrat	Fixed Charges	Subscriptions	Current Unrestricted	\$532.99
182113	5/16/2024	Times & Democrat	Fixed Charges	Subscriptions	Current Unrestricted	\$621.00
182114	5/16/2024	TMA Systems	Supplies & Materials	Office Software	Current Unrestricted	\$4,366.32
182115	5/16/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$418.30
182116	5/16/2024	W W Grainger	Supplies & Materials	Educational Supplies	Current Unrestricted	\$885.02
182118	5/16/2024	Welder Training & Testing Institute, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$791.96
182119	5/16/2024	Xerox Corp	Contractual Services	Printing	Current Unrestricted	\$30.03
182120	5/16/2024	Zumasys, Inc.	Current Assets	Prepaid Expenses	Current Unrestricted	\$10,047.80
182121	5/23/2024	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$85.24
182122	5/23/2024	Alternatives for Industry, Inc.	Equipment	Educational Equipment	Capital Projects Fund	\$453.04
182123	5/23/2024	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$850.97
182125	5/23/2024	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$1,250.00
182126	5/23/2024	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$515.70
182127	5/23/2024	Dell Marketing L.P.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$604.53
182128	5/23/2024	Englewood Electrical	Supplies & Materials	Educational Software	Current Unrestricted	\$1,554.73
182129	5/23/2024	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$17.68
182130	5/23/2024	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$171.00
182131	5/23/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$81.21
182132	5/23/2024	Henry Schein	Supplies & Materials	Educational Supplies	Current Restricted	\$104.37
					Current Unrestricted	\$1,354.03
182134	5/23/2024	Hoffman & Hoffman	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$102.97
182135	5/23/2024	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$640.00
182136	5/23/2024	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$58.21
182137	5/23/2024	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$119.00
182138	5/23/2024	NCTE National Council Teacher In English	Fixed Charges	Dues & Memberships	Current Unrestricted	\$550.00
182139	5/23/2024	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$50.50

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182140	5/23/2024	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$7,362.00
182141	5/23/2024	State Department Education	Travel	In State-Registration Fees	Restricted- Adult Education	\$1,375.00
182142	5/23/2024	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$30.99
182143	5/23/2024	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$9.10
				Other Supplies	Current Unrestricted	\$45.38
182144	5/23/2024	Smith Turf & Irrigation, LLC	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$241.82
182145	5/23/2024	Snap on Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$292.94
182146	5/23/2024	SECLCA	Travel	Out of State-Registration Fees	Current Unrestricted	\$100.00
182147	5/23/2024	SACSCOC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$8,815.00
182148	5/23/2024	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$220.57
182149	5/23/2024	Staples Business Advantage	Supplies & Materials	Office Supplies	Current Unrestricted	\$273.87
182150	5/23/2024	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,210.00
182151	5/23/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$24.67
182152	5/23/2024	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$479.65
182153	5/23/2024	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$770.00
182154	5/23/2024	Fleet Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$22.83
			Supplies & Materials	Fuel	Current Unrestricted	\$1,921.04
182157	5/30/2024	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$2,675.00
182158	5/30/2024	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,044.60
182159	5/30/2024	American Library Association	Fixed Charges	Dues & Memberships	Current Unrestricted	\$463.00
182160	5/30/2024	Berkeley Electric Cooperative, Inc.	Other	Federal Assistance	Current Restricted	\$198.00
182161	5/30/2024	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Restricted	\$68.31
182162	5/30/2024	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00
182163	5/30/2024	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$526.41
182164	5/30/2024	Cecil Williams Photo	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$267.50
182165	5/30/2024	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,345.00
182166	5/30/2024	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$387.56
182167	5/30/2024	Corbett's Flowers	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$541.40
182168	5/30/2024	County Line Grocery	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$1,547.38
182169	5/30/2024	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$1,179.00
182170	5/30/2024	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$643.51
182171	5/30/2024	Dade Paper & Bag Co.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$175.16
182172	5/30/2024	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,723.20
182173	5/30/2024	Dennis Corporation, Inc.	Contractual Services	Bldg Inspections-Regular	Capital Projects Fund	\$447.50
182174	5/30/2024	Edmentum	Supplies & Materials	Educational Software	Restricted- Adult Education	\$5,327.14
182175	5/30/2024	Elsevier Hesi	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,464.72
182176	5/30/2024	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$17.07
182177	5/30/2024	Filter Sales Service	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$1,674.76
182178	5/30/2024	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$261.33
182179	5/30/2024	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,710.39
182181	5/30/2024	Garden Gate	Supplies & Materials	Other Supplies	Current Unrestricted	\$90.95
182182	5/30/2024	Gaumard	Equipment	Educational Equipment	Current Restricted	\$206,645.50
182183	5/30/2024	Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$240.11
182184	5/30/2024	Herald Office Systems	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$998.00
182185	5/30/2024	Andrew C. Hoffman	Contractual Services	Other Contractual Services	Current Restricted	\$31,950.00
182186	5/30/2024	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$165.64
182187	5/30/2024	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$42.80
182188	5/30/2024	Labster Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$18,662.50
182189	5/30/2024	Landau Apparel, LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$381.73
182190	5/30/2024	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$148.31
182191	5/30/2024	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$54.00
182192	5/30/2024	Lowcountry Regional EMS Council	Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$14.00
182193	5/30/2024	McDaniels Ford	Contractual Services	General Repair	Current Unrestricted	\$174.74
182194	5/30/2024	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$595.00
182195	5/30/2024	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,017.67
182196	5/30/2024	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
182197	5/30/2024	Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$371.75
182198	5/30/2024	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$614.59

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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
182199	5/30/2024	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$1,305.00
182200	5/30/2024	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,017.83
182201	5/30/2024	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,065.05
182202	5/30/2024	ScrubTrendz, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$77.87
182203	5/30/2024	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$34.50
182204	5/30/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$56.70
182205	5/30/2024	Shuping Equipment	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,601.02
182206	5/30/2024	South Carolina Chapter NSC	Contractual Services	Other Contractual Services	Current Unrestricted	\$455.74
182207	5/30/2024	State Fiscal Accountability Authority	Current Assets	Prepaid Expense - Payroll Ins	Current Unrestricted	-\$117,899.52
			Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$842.34
				Payroll W/H-State Dental	Current Unrestricted	\$175.80
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$8,203.26
				Payroll W/H-State Health	Current Unrestricted	\$2,417.00
				Payroll W/H-State Health (SH)	Current Unrestricted	\$131,914.00
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,914.10
				Payroll W/H-State Vision	Current Unrestricted	\$25.20
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,333.24
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,339.68
182208	5/30/2024	T-Mobile USA Inc.	Other	Federal Assistance	Current Restricted	\$68.62
182209	5/30/2024	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,649.00
182210	5/30/2024	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$1,589.95
182211	5/30/2024	Trane Comfort Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,875.00
182212	5/30/2024	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$540.00
182214	5/30/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$25.70
182216	5/30/2024	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$1,192.03
182217	5/30/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$68.76
182218	5/30/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$56.70
182219	5/30/2024	Woodburn Press	Supplies & Materials	Other Supplies	Current Restricted	\$2,104.25
E0001382	5/2/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$52.46
E0001383	5/2/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$68.20
E0001384	5/2/2024	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$113.77
E0001385	5/2/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$52.39
E0001386	5/2/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$53.60
E0001387	5/2/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$394.04
				In State-Meals	Current Unrestricted	\$60.00
				In State-Priv Auto Mileage	Current Unrestricted	\$90.46
E0001388	5/2/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$96.88
E0001389	5/2/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$57.62
E0001390	5/2/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$99.70
E0001391	5/2/2024	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$52.26
E0001392	5/2/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$187.59
				In State-Priv Auto Mileage	Current Unrestricted	\$129.98
E0001393	5/2/2024	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$30.55
E0001394	5/2/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$60.30
E0001395	5/2/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$18.76
				Non-Deductible Meals	Current Restricted	\$10.00
E0001396	5/2/2024	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$968.40
				Out of State-Lodging	Current Unrestricted	\$1,442.56
				Out of State-Meals	Current Unrestricted	\$275.00
				Out of State-Misc Travel	Current Unrestricted	\$60.00
				Out of State-Other Trans	Current Unrestricted	\$68.19
E0001397	5/2/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$54.27
E0001398	5/2/2024	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$4,665.66
E0001399	5/2/2024	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$36.88
				Restricted- Adult Education	Restricted- Adult Education	\$125.06
E0001400	5/2/2024	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$875.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,365.86
E0001401	5/2/2024	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$83.46

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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0001402	5/9/2024	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$1,695.77
E0001403	5/9/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$50.92
E0001404	5/9/2024	OCtech Employee	Travel	Out of State-Air Travel	Current Restricted	\$440.70
				Out of State-Lodging	Current Restricted	\$415.80
					Current Unrestricted	\$255.27
				Out of State-Meals	Current Restricted	\$140.00
				Out of State-Misc Travel	Current Restricted	\$56.00
				Out of State-Other Trans	Current Restricted	\$53.94
				Out of State-Priv Auto Mileage	Current Restricted	\$60.30
E0001405	5/9/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$149.54
				Non-Deductible Meals	Current Restricted	\$18.00
E0001406	5/9/2024	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,304.94
				Other Supplies	Current Unrestricted	\$31.54
E0001407	5/16/2024	OCtech Employee	Travel	In State-Meals	Current Restricted	\$51.00
				In State-Priv Auto Mileage	Current Restricted	\$106.54
E0001408	5/16/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$213.06
				Non-Deductible Meals	Current Restricted	\$20.00
E0001409	5/16/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$87.64
				Non-Deductible Meals	Current Unrestricted	\$20.00
E0001410	5/16/2024	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$138.21
E0001411	5/23/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$544.04
				In State-Meals	Current Unrestricted	\$106.35
				In State-Priv Auto Mileage	Current Unrestricted	\$203.13
				Out of State-Misc Travel	Current Unrestricted	\$69.37
E0001412	5/23/2024	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$335.62
E0001413	5/23/2024	Amazon Capital Services, Inc.	Contractual Services	Promotional Services	Current Unrestricted	\$90.86
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$133.67
E0001414	5/30/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$88.51
				Non-Deductible Meals	Current Unrestricted	\$10.00
E0001415	5/30/2024	OCtech Employee	Travel	In State-Lodging	Current Restricted	\$385.20
					Current Unrestricted	\$127.76
				In State-Meals	Current Restricted	\$88.00
				In State-Priv Auto Mileage	Current Restricted	\$225.12
E0001416	5/30/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$63.92
E0001417	5/30/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$59.76
E0001418	5/30/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$76.85
				Non-Deductible Meals	Current Unrestricted	\$10.00
E0001419	5/30/2024	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$4,007.74
E0001420	5/30/2024	Amazon Capital Services, Inc.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$3,187.01
				Educational Supplies	Current Unrestricted	\$1,405.59
E0001421	5/30/2024	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$875.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,099.19
E0001422	5/30/2024	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$81.32