

Orangeburg-Calhoun Technical College
Transparency Report
November 2023

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
178998	11/2/2023	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$2,601.09
178999	11/2/2023	American Time Signal	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$523.99
179000	11/2/2023	OCtech Student	Other	Federal Assistance	Current Restricted	\$50.27
179001	11/2/2023	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,096.83
179002	11/2/2023	OCtech Student	Other	Federal Assistance	Current Restricted	\$280.24
179003	11/2/2023	Bradford Plumbing	Contractual Services	General Repair	Current Unrestricted	\$735.00
179004	11/2/2023	OCtech Student	Other	Federal Assistance	Current Restricted	\$35.30
179005	11/2/2023	Cincinnati Tool Steel Co.	Supplies & Materials	Office Supplies	Current Unrestricted	\$827.95
179006	11/2/2023	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$387.56
179007	11/2/2023	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$11,625.00
179008	11/2/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$52.40
179009	11/2/2023	Dominion Energy South Carolina Inc	Other	Federal Assistance	Current Restricted	\$500.00
179010	11/2/2023	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$176.06
				In State-Meals	Current Unrestricted	\$20.00
179011	11/2/2023	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$37.15
				General Repair Supplies	Current Unrestricted	\$709.53
179012	11/2/2023	OCtech Student	Other	Federal Assistance	Current Restricted	\$2,200.00
179013	11/2/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$53.34
179014	11/2/2023	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$27.77
179015	11/2/2023	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$80.85
179016	11/2/2023	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$198.93
179017	11/2/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$112.66
179018	11/2/2023	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$196.35
179019	11/2/2023	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$320.00
179020	11/2/2023	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$290.42
179021	11/2/2023	Lowes	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$194.61
				General Repair Supplies	Current Unrestricted	\$31.03
				Lawn/Grounds Supplies	Current Unrestricted	\$249.51
179022	11/2/2023	McKesson Medical-Surgical Government Solutions LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$98.39
179023	11/2/2023	OCtech Student	Other	Federal Assistance	Current Restricted	\$114.36
179024	11/2/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$41.55
179025	11/2/2023	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$58.21
179026	11/2/2023	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$119.00
179027	11/2/2023	NC SARA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,000.00
179028	11/2/2023	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$908.66
179029	11/2/2023	Palmetto Controls, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$7,362.00
179030	11/2/2023	Pureland Supply	Supplies & Materials	Photo/Audio Visual Supplies	Current Unrestricted	\$469.52
179031	11/2/2023	Roto-Rooter	Contractual Services	General Repair	Current Unrestricted	\$960.00
179032	11/2/2023	SC Assoc Veterans Administration	Fixed Charges	Dues & Memberships	Current Unrestricted	\$25.00
179033	11/2/2023	Commission on Higher Education	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,000.00
179034	11/2/2023	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,498.66
179035	11/2/2023	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,189.79
179036	11/2/2023	SCDDNE	Fixed Charges	Dues & Memberships	Current Unrestricted	\$100.00
179037	11/2/2023	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$34.50
179038	11/2/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$74.30
179039	11/2/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$41.55
179040	11/2/2023	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$251.74
			Supplies & Materials	Other Supplies	Current Unrestricted	\$61.61
179041	11/2/2023	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$871.78
				Payroll W/H-State Dental	Current Unrestricted	\$257.52
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,862.22

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179041		State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-State Health	Current Unrestricted	\$4,136.82
				Payroll W/H-State Health (SH)	Current Unrestricted	\$132,221.98
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,652.34
				Payroll W/H-State Vision	Current Unrestricted	\$35.64
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,314.72
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,278.06
179042	11/2/2023	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,210.00
179043	11/2/2023	T-Mobile USA Inc.	Other	Federal Assistance	Current Restricted	\$120.40
179044	11/2/2023	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,411.00
179045	11/2/2023	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$713.24
179046	11/2/2023	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$540.00
179047	11/2/2023	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$150.00
179048	11/2/2023	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$32.44
179049	11/2/2023	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$1,505.37
179050	11/2/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$53.34
179051	11/2/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$41.55
179052	11/9/2023	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$2,694.55
179053	11/9/2023	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,184.00
179054	11/9/2023	Advanced Video	Equipment	Photo/Audio Visual Equipment	Current Unrestricted	\$6,997.80
			Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$3,397.19
				Office Software	Current Unrestricted	\$7,472.82
179055	11/9/2023	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$915.37
179056	11/9/2023	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$434.57
				Other Contractual Services	Current Restricted	\$1,805.36
					Current Unrestricted	\$395.62
			Fixed Charges	Dues & Memberships	Current Restricted	\$69.00
				Subscriptions	Current Unrestricted	\$196.99
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,378.52
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$776.89
				Restricted- Adult Education	Current Unrestricted	\$487.50
				Other Supplies	Current Restricted	\$250.88
					Current Unrestricted	\$76.75
			Travel	Out of State-Air Travel	Current Restricted	\$814.90
					Current Unrestricted	\$2,048.80
				Out of State-Registration Fees	Current Restricted	\$490.00
179059	11/9/2023	OCtech Student	Other	Federal Assistance	Current Restricted	\$18.00
179060	11/9/2023	Cullum Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$750.00
179061	11/9/2023	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$4,702.43
179062	11/9/2023	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$25,986.92
179063	11/9/2023	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$195.00
179064	11/9/2023	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,685.74
179065	11/9/2023	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$135.98
179066	11/9/2023	HM Receivables Co 11 L L C	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$85.15
179067	11/9/2023	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$144.06
179068	11/9/2023	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,218.91
179069	11/9/2023	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$652.90
179070	11/9/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$56.33
179071	11/9/2023	Johnson's Marine	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$715.67
179072	11/9/2023	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$354.71
179073	11/9/2023	Jumper Auto Parts	Supplies & Materials	Vehicle Supplies	Current Unrestricted	\$785.70
179074	11/9/2023	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$228.45
179076	11/9/2023	Lorick Office Products	Supplies & Materials	Staff Furniture	Current Unrestricted	\$596.53
179077	11/9/2023	M S C Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,546.65

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179078	11/9/2023	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$357.87
				Out of State-Lodging	Current Unrestricted	\$746.07
				Out of State-Meals	Current Unrestricted	\$140.00
				Out of State-Misc Travel	Current Unrestricted	\$58.62
				Out of State-Priv Auto Mileage	Current Unrestricted	\$93.02
179079	11/9/2023	National College Testing Assoc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$125.00
179080	11/9/2023	OCTC	Supplies & Materials	Other Supplies	Current Restricted	\$46.72
					Current Unrestricted	\$43.87
179081	11/9/2023	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$215.00
179082	11/9/2023	Phi Theta Kappa	Current Liabilities	A/P - Phi Theta Kappa	Current Unrestricted	\$58.50
179083	11/9/2023	Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$38.00
179084	11/9/2023	Professional Printers Inc	Contractual Services	Printing	Current Unrestricted	\$3,311.65
179085	11/9/2023	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$111.68
179086	11/9/2023	Prosource, LLC	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$419.57
179087	11/9/2023	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$574.00
179088	11/9/2023	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$9,630.62
				Emp Share-Police Retirement	Current Unrestricted	\$7,828.17
				Emp Share-Retiree's Retirement	Current Unrestricted	\$17,846.15
				Emp Share-State Retirement	Current Unrestricted	\$303,339.90
179089	11/9/2023	Segra	Contractual Services	Telephone	Current Unrestricted	\$2,735.83
179090	11/9/2023	Segra	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,425.78
				Telephone	Current Unrestricted	\$597.27
179091	11/9/2023	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$197.00
179092	11/9/2023	SmartEvals, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$8,780.00
179093	11/9/2023	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$25.90
179094	11/9/2023	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$132.25
179095	11/9/2023	Staples Business Advantage	Supplies & Materials	Office Supplies	Current Unrestricted	\$72.61
179096	11/9/2023	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,210.00
179097	11/9/2023	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$179.00
179098	11/9/2023	Top Hat	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,596.00
179099	11/9/2023	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$323.89
179100	11/9/2023	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$117.93
179101	11/9/2023	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$606.59
179102	11/9/2023	W.B. Guimarin & Company, Inc.	Contractual Services	General Repair	Current Unrestricted	\$1,661.15
179103	11/9/2023	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.69
179104	11/9/2023	Xerox Corp	Contractual Services	Printing	Current Unrestricted	\$81.40
179105	11/9/2023	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$1,376.22
179797	11/16/2023	Adair Piano	Contractual Services	Other Contractual Services	Current Unrestricted	\$145.00
179798	11/16/2023	American Welding Society	Fixed Charges	Accreditation	Current Unrestricted	\$1,226.32
179799	11/16/2023	Barefoot CNC, Inc.	Supplies & Materials	Educational Software	Current Unrestricted	\$1,926.00
179800	11/16/2023	Bradford Plumbing	Contractual Services	General Repair	Current Unrestricted	\$435.00
179801	11/16/2023	Chick Fil A	Supplies & Materials	Other Supplies	Current Restricted	\$532.22
179802	11/16/2023	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$38.28
179803	11/16/2023	Computer Disc Warehouse	Supplies & Materials	Other Supplies	Current Unrestricted	\$191.74
179804	11/16/2023	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$1,179.00
179805	11/16/2023	Entrinsic	Contractual Services	Other Contractual Services	Current Restricted	\$4,453.00
179806	11/16/2023	ExamSoft Worldwide	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$24,835.80
179807	11/16/2023	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$92.07
179808	11/16/2023	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,987.50
179809	11/16/2023	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$427.96
179810	11/16/2023	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$301.41
179812	11/16/2023	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$243.64
179813	11/16/2023	Blanchard Equipment	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$427.07

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179814	11/16/2023	OCTC	Supplies & Materials	Other Supplies	Current Restricted	\$226.21
					Current Unrestricted	\$56.49
179815	11/16/2023	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$1,324.81
179816	11/16/2023	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$733.79
179817	11/16/2023	Quality Matters Q M	Fixed Charges	Subscriptions	Current Restricted	\$1,925.00
179818	11/16/2023	SC Dept of Corrections	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,094.03
179819	11/16/2023	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$149.45
179820	11/16/2023	Tobacco Road Tee's	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,245.12
179821	11/16/2023	TriTek Fire & Security LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,945.00
179822	11/16/2023	Watts & Associates Roofing, Inc.	Contractual Services	General Repair	Current Unrestricted	\$2,738.00
179911	11/22/2023	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,542.72
179912	11/22/2023	Bradford Plumbing	Contractual Services	General Repair	Current Unrestricted	\$850.00
179913	11/22/2023	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00
179914	11/22/2023	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$25,380.46
179915	11/22/2023	DNB Electric	Permant Improvements	Bldg Renovation	Capital Projects Fund	\$97,292.01
179916	11/22/2023	Elucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,844.00
179917	11/22/2023	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Restricted	\$171.07
					Current Unrestricted	\$81.71
179918	11/22/2023	Elsevier Hesi	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,095.12
179919	11/22/2023	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$264.51
			Supplies & Materials	Office Supplies	Current Unrestricted	\$108.77
179920	11/22/2023	Galls	Supplies & Materials	Other Supplies	Current Unrestricted	\$128.49
179921	11/22/2023	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$171.00
179922	11/22/2023	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$26.95
179923	11/22/2023	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$188.65
179925	11/22/2023	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$52.97
179926	11/22/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$62.88
179927	11/22/2023	MCM Electronics	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,212.00
179928	11/22/2023	OCTC	Supplies & Materials	Office Supplies	Current Unrestricted	\$64.18
				Other Supplies	Current Unrestricted	\$75.73
179929	11/22/2023	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$687.01
179930	11/22/2023	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$2,712.46
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$136.75
179932	11/22/2023	Proforma Green Marketing	Supplies & Materials	Other Supplies	Current Restricted	\$940.50
179933	11/22/2023	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$160.24
179935	11/22/2023	SC Dept of Corrections	Supplies & Materials	Office Supplies	Current Unrestricted	\$522.43
179936	11/22/2023	SHI International	Contractual Services	Other Contractual Services	Current Unrestricted	\$387.60
179937	11/22/2023	Trane Comfort Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,875.00
179938	11/22/2023	TriTek Fire & Security LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$495.00
179939	11/22/2023	US Postal Service	Supplies & Materials	Office Supplies	Current Unrestricted	\$310.00
179940	11/22/2023	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$447.47
179941	11/22/2023	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$4,265.00
179942	11/22/2023	Fleet Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$23.18
			Fixed Charges	Rental - Other	Current Unrestricted	\$116.73
			Supplies & Materials	Fuel	Current Unrestricted	\$3,414.16
179952	11/30/2023	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,044.60
179953	11/30/2023	Bradford Plumbing	Contractual Services	General Repair	Current Unrestricted	\$425.00
179954	11/30/2023	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,950.00
179955	11/30/2023	Carolina Backflow Specialties	Contractual Services	General Repair	Current Unrestricted	\$1,380.00
179956	11/30/2023	Chick Fil A	Supplies & Materials	Other Supplies	Current Restricted	\$226.63
					Current Unrestricted	\$367.96
179959	11/30/2023	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$387.56
179960	11/30/2023	D.L. Glover, Jr.	Other	Federal Assistance	Current Restricted	\$1,650.00

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179961	11/30/2023	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$116,827.95
179962	11/30/2023	Dept. of Public Utilities	Other	Federal Assistance	Current Restricted	\$493.18
179963	11/30/2023	Eastern Data	Contractual Services	Other Contractual Services	Current Unrestricted	\$0.00
			Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Unrestricted	\$3,130.92
179964	11/30/2023	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,042.66
179967	11/30/2023	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$899.41
179968	11/30/2023	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$198.93
179969	11/30/2023	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$196.35
179970	11/30/2023	Kelvin's Auto & Tire	Other	Federal Assistance	Current Restricted	\$410.00
179971	11/30/2023	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$153.24
179972	11/30/2023	McDaniels Ford	Contractual Services	General Repair	Current Unrestricted	\$137.84
179973	11/30/2023	McGraw Hill Education	Contractual Services	Other Contractual Services	Current Unrestricted	\$908.48
179974	11/30/2023	MSHRM	Fixed Charges	Dues & Memberships	Current Unrestricted	\$90.00
179975	11/30/2023	MOAT Solutions	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,854.00
179976	11/30/2023	National Career Development Association	Fixed Charges	Dues & Memberships	Restricted- Adult Education	\$95.00
179977	11/30/2023	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$238.00
179978	11/30/2023	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,025.99
179979	11/30/2023	NIACO Construction	Contractual Services	General Repair	Current Unrestricted	\$2,350.00
179980	11/30/2023	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$758.66
179981	11/30/2023	Palmetto Air & Chiller Service	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,620.00
179982	11/30/2023	Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$152.00
179983	11/30/2023	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$395.68
179984	11/30/2023	RedShelf	Other	Inclusive Access Resale	Current Unrestricted	\$91,161.64
179985	11/30/2023	SC Alliance Black School Edu	Travel	In State-Registration Fees	Restricted- Adult Education	\$375.00
179986	11/30/2023	SC Alliance Black School Edu	Travel	In State-Registration Fees	Restricted- Adult Education	\$375.00
179987	11/30/2023	SC Inform Tech Dir Assoc	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
179988	11/30/2023	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,498.66
179989	11/30/2023	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$10,639.62
				Emp Share-Police Retirement	Current Unrestricted	\$7,829.28
				Emp Share-Retiree's Retirement	Current Unrestricted	\$14,582.00
				Emp Share-State Retirement	Current Unrestricted	\$320,505.03
179990	11/30/2023	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,189.79
179991	11/30/2023	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$34.50
179992	11/30/2023	SCTEA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$810.00
179993	11/30/2023	SCTEA	Travel	In State-Registration Fees	Current Unrestricted	\$105.00
179994	11/30/2023	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$870.52
				Payroll W/H-State Dental	Current Unrestricted	\$257.52
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,942.38
				Payroll W/H-State Health	Current Unrestricted	\$4,136.82
				Payroll W/H-State Health (SH)	Current Unrestricted	\$133,310.74
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,652.34
				Payroll W/H-State Vision	Current Unrestricted	\$35.64
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,326.60
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,278.06
179995	11/30/2023	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$117.00
179996	11/30/2023	Strata Information Group	Contractual Services	Other Contractual Services	Current Restricted	\$15,913.75
179997	11/30/2023	T-Mobile USA Inc.	Other	Federal Assistance	Current Restricted	\$120.40
179998	11/30/2023	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$734.63
179999	11/30/2023	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$540.00
180000	11/30/2023	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$500.99
180001	11/30/2023	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$145.36
180002	11/30/2023	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$1,445.87
E0001229	11/2/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$47.16

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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0001230	11/2/2023	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$310.49
				In State-Meals	Current Unrestricted	\$64.00
				In State-Priv Auto Mileage	Current Unrestricted	\$200.44
E0001231	11/2/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$102.04
				Non-Deductible Meals	Current Unrestricted	\$10.00
E0001232	11/2/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$61.77
E0001233	11/2/2023	OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$519.00
E0001234	11/2/2023	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$435.11
				Out of State-Meals	Current Unrestricted	\$90.00
				Out of State-Misc Travel	Current Unrestricted	\$27.00
				Out of State-Other Trans	Current Unrestricted	\$75.78
E0001235	11/2/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$30.59
E0001236	11/2/2023	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$4,244.18
E0001237	11/2/2023	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$86.73
E0001238	11/2/2023	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$725.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,810.84
E0001239	11/2/2023	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$81.20
E0001240	11/9/2023	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$822.09
				Out of State-Meals	Current Unrestricted	\$100.00
				Out of State-Misc Travel	Current Unrestricted	\$179.85
				Out of State-Priv Auto Mileage	Current Unrestricted	\$300.00
E0001241	11/9/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$30.39
E0001242	11/9/2023	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$696.16
				Out of State-Meals	Current Restricted	\$51.64
				Out of State-Other Trans	Current Restricted	\$215.00
				Out of State-Priv Auto Mileage	Current Restricted	\$76.18
E0001243	11/9/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$260.70
E0001244	11/9/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$127.66
E0001245	11/16/2023	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$32.10
E0001246	11/16/2023	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$1,065.04
				In State-Meals	Current Unrestricted	\$378.36
				In State-Priv Auto Mileage	Current Unrestricted	\$71.00
				In State-Priv Auto Mileage	Current Unrestricted	\$196.50
E0001247	11/16/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$62.62
				Non-Deductible Meals	Current Unrestricted	\$10.00
E0001248	11/16/2023	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$408.72
E0001249	11/16/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$53.71
E0001250	11/16/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$56.33
E0001251	11/16/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$98.25
E0001252	11/16/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$52.40
				Non-Deductible Meals	Current Restricted	\$10.00
E0001253	11/16/2023	OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$90.00
E0001254	11/16/2023	Amazon Capital Services, Inc.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$898.14
				Lawn/Grounds Supplies	Current Unrestricted	\$171.16
E0001255	11/22/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$51.61
E0001256	11/22/2023	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$314.13
E0001257	11/22/2023	OCtech Employee	Travel	Out of State-Air Travel	Current Restricted	\$407.80
				Out of State-Lodging	Current Restricted	\$393.51
				Out of State-Meals	Current Restricted	\$135.00
				Out of State-Misc Travel	Current Restricted	\$63.00
				Out of State-Priv Auto Mileage	Current Restricted	\$89.08
E0001258	11/22/2023	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$393.51
				Out of State-Meals	Current Restricted	\$150.00

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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0001258	11/22/2023	OCtech Employee	Travel	Out of State-Misc Travel	Current Restricted	\$54.00
				Out of State-Other Trans	Current Restricted	\$22.00
				Out of State-Priv Auto Mileage	Current Restricted	\$23.58
E0001259	11/22/2023	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$660.30
				Out of State-Meals	Current Unrestricted	\$85.00
				Out of State-Misc Travel	Current Unrestricted	\$52.70
				Out of State-Priv Auto Mileage	Current Unrestricted	\$286.90
				Out of State-Registration Fees	Current Unrestricted	\$325.00
E0001260	11/22/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$54.89
				Non-Deductible Meals	Current Restricted	\$10.00
E0001261	11/22/2023	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$44.89
				Other Supplies	Current Restricted	\$63.04
E0001262	11/30/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$154.06
E0001263	11/30/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$33.80
				Non-Deductible Meals	Current Unrestricted	\$10.00
E0001264	11/30/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$121.83
E0001265	11/30/2023	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$614.66
				Out of State-Meals	Current Unrestricted	\$125.00
				Out of State-Misc Travel	Current Unrestricted	\$30.00
				Out of State-Other Trans	Current Unrestricted	\$32.88
E0001266	11/30/2023	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$4,721.07
E0001267	11/30/2023	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$406.08
				Office Supplies	Current Restricted	-\$12.72
				Other Supplies	Current Unrestricted	-\$106.98
E0001268	11/30/2023	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$725.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,810.84
E0001269	11/30/2023	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$81.20