

Orangeburg-Calhoun Technical College
Transparency Report
September 2022

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
173264	9/1/2022	Able Garage	Contractual Services	Other Contractual Services	Current Unrestricted	\$820.00
				Vehicle Repair	Current Unrestricted	\$341.01
173265	9/1/2022	Advanced Video	Supplies & Materials	Data Processing Supplies	Current Restricted	\$221,890.03
173266	9/1/2022	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$2,993.23
173267	9/1/2022	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$539.72
				Other Supplies	Current Restricted	\$72.74
173268	9/1/2022	B & H Photo	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,350.79
173269	9/1/2022	Brandy's Snoballs, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$431.00
173270	9/1/2022	Brown Industries	Supplies & Materials	Educational Supplies	Current Unrestricted	\$830.00
173271	9/1/2022	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$77.46
173272	9/1/2022	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$906.25
173273	9/1/2022	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,650.00
173274	9/1/2022	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$14,597.63
173275	9/1/2022	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,340.00
173276	9/1/2022	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$387.56
173277	9/1/2022	Convergint Technologies LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$825.00
173278	9/1/2022	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$191.00
173279	9/1/2022	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$2,274.38
173280	9/1/2022	Dove Medical Supply LLC	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$3,751.40
			Supplies & Materials	Educational Supplies	Current Restricted	\$1,925.30
173281	9/1/2022	Eastern Data	Supplies & Materials	Other Supplies	Current Unrestricted	\$325.10
173282	9/1/2022	Elsevier Health Science	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,039.59
173283	9/1/2022	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$307.42
173284	9/1/2022	Federal Express	Supplies & Materials	Postage	Current Restricted	\$679.38
173285	9/1/2022	Fresenius USA Marketing, Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$24.16
173286	9/1/2022	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$170.54
173287	9/1/2022	Hawkes Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$870.00
173288	9/1/2022	Henry Schein	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$467.38
173289	9/1/2022	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$350.58
173290	9/1/2022	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$196.35
173291	9/1/2022	Kittrell Landscaping Maintenance	Contractual Services	Housekeeping Services	Current Unrestricted	\$650.00
173292	9/1/2022	MCM Electronics	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$212.89
173293	9/1/2022	NASCO	Supplies & Materials	Educational Supplies	Current Unrestricted	\$140.66
173294	9/1/2022	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$1,998.25
173295	9/1/2022	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$949.50
173296	9/1/2022	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$15.00
173297	9/1/2022	Palmetto Balfour	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,152.00
173298	9/1/2022	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,949.95
173299	9/1/2022	Phillips Sporting Goods LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$149.74
173300	9/1/2022	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$466.85
173301	9/1/2022	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$375.57
173302	9/1/2022	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$8,706.48
				Emp Share-Police Retirement	Current Unrestricted	\$6,158.38
				Emp Share-Retiree's Retirement	Current Unrestricted	\$10,015.78
				Emp Share-State Retirement	Current Unrestricted	\$272,692.52
173303	9/1/2022	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,689.81
173304	9/1/2022	SC Society Radiologic Technologists	Current Liabilities	A/P - SCSRT/Capitol	Current Unrestricted	\$275.00
173305	9/1/2022	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$44.00
173306	9/1/2022	SC Technical College System	Fixed Charges	Dues & Memberships	Current Unrestricted	\$300.00
173307	9/1/2022	SHI International	Contractual Services	Other Contractual Services	Current Unrestricted	\$57,831.94
173308	9/1/2022	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$22.19
173309	9/1/2022	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,189.79
173310	9/1/2022	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$1,030.08
				Payroll W/H-State Dental	Current Unrestricted	\$289.74
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$8,174.90
				Payroll W/H-State Health	Current Unrestricted	\$4,084.48

Orangeburg-Calhoun Technical College

Transparency Report

September 2022

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173310		State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-State Health (SH)	Current Unrestricted	\$117,490.60
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$4,570.82
				Payroll W/H-State Vision	Current Unrestricted	\$29.70
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,278.20
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,171.12
173311	9/1/2022	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$645.00
173312	9/1/2022	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$1,518.34
173313	9/1/2022	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$5,047.50
173314	9/1/2022	Travers Tool Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$404.72
173315	9/1/2022	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
173316	9/1/2022	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$750.00
173317	9/1/2022	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$180.00
173318	9/1/2022	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$901.55
173320	9/8/2022	Advanced Door Systems	Contractual Services	General Repair	Current Unrestricted	\$1,811.63
173321	9/8/2022	ASRT	Current Liabilities	A/P-ASRT	Current Unrestricted	\$700.00
173322	9/8/2022	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$716.68
173323	9/8/2022	Clover Learning Inc	Current Liabilities	A/P-Clover Rad Boot Camp	Current Unrestricted	\$2,090.00
173324	9/8/2022	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$550.00
173325	9/8/2022	Council for Opportunity in Education	Travel	In State-Registration Fees	Current Restricted	\$1,049.00
				Out of State-Registration Fees	Current Restricted	\$400.00
173326	9/8/2022	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$12,944.95
173327	9/8/2022	Data Network Solutions	Contractual Services	Other Contractual Services	Current Restricted	\$16,650.00
173328	9/8/2022	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$2,653.81
173330	9/8/2022	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$68.36
173331	9/8/2022	Garden Gate	Supplies & Materials	Other Supplies	Current Unrestricted	\$90.95
173332	9/8/2022	Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$489.72
173333	9/8/2022	Henry Schein	Supplies & Materials	Educational Supplies	Current Restricted	\$366.82
173335	9/8/2022	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$457.59
				Maintenance Supplies	Current Unrestricted	\$33.12
173336	9/8/2022	Home2 Suites by Hilton Lehi Thanksgiving Pt.	Travel	Out of State-Lodging	Current Restricted	\$467.04
173337	9/8/2022	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$212.67
				Lawn/Grounds Supplies	Current Unrestricted	\$516.96
173338	9/8/2022	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$134.19
173339	9/8/2022	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$35.12
173340	9/8/2022	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$320.00
173341	9/8/2022	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$491.83
				Maintenance Supplies	Current Unrestricted	\$145.57
173342	9/8/2022	Lowes	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$187.14
173343	9/8/2022	One Source	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$2,054.22
173344	9/8/2022	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$134.82
173345	9/8/2022	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
173346	9/8/2022	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$517.00
173347	9/8/2022	SC Technical College System	Fixed Charges	Dues & Memberships	Current Unrestricted	\$30.00
173348	9/8/2022	Science Lab	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,589.50
173349	9/8/2022	Central Piedmont Community College	Travel	Out of State-Registration Fees	Current Unrestricted	\$275.00
173350	9/8/2022	Segra	Contractual Services	Telephone	Current Unrestricted	\$3,246.20
173351	9/8/2022	Segra	Contractual Services	Other Contractual Services	Current Restricted	\$700.00
				Telephone	Current Unrestricted	\$2,725.78
173352	9/8/2022	SACUBO	Travel	Out of State-Registration Fees	Current Unrestricted	\$600.76
173353	9/8/2022	Sun Solutions	Contractual Services	Printing	Current Unrestricted	\$7,363.74
173354	9/8/2022	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$50.00
173355	9/8/2022	Travers Tool Company Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$404.64
173356	9/8/2022	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$368.87
173357	9/8/2022	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$675.73
173358	9/8/2022	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$499.03
173359	9/13/2022	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$699.87
				Other Contractual Services	Current Restricted	\$22.47

Orangeburg-Calhoun Technical College

Transparency Report

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173359	44817	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$758.78
				Promotional Services	Current Unrestricted	\$224.20
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$578.18
			Supplies & Materials	Educational Supplies	Current Restricted	\$225.72
					Current Unrestricted	\$352.30
				General Repair Supplies	Current Unrestricted	\$342.40
				Other Supplies	Current Restricted	\$276.00
			Travel	In State-Registration Fees	Current Unrestricted	\$693.04
					Current Restricted	\$237.45
				Out of State-Air Travel	Current Unrestricted	\$406.00
					Current Restricted	\$727.20
				Out of State-Registration Fees	Current Unrestricted	\$417.20
					Current Restricted	\$300.00
					Current Unrestricted	\$3,085.00
173362	9/15/2022	American Association of Community College	Travel	Out of State-Registration Fees	Current Restricted	\$550.00
173363	9/15/2022	Accreditation Education in Nursing, Inc.	Fixed Charges	Dues & Memberships	Current Unrestricted	\$4,075.00
173364	9/15/2022	Advanced Video	Supplies & Materials	Data Processing Supplies	Current Restricted	\$4,327.41
173365	9/15/2022	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$79.41
173366	9/15/2022	American Time Signal	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$523.99
173367	9/15/2022	Apple Inc.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$480.43
				Other Supplies	Current Unrestricted	\$160.45
173368	9/15/2022	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$42.52
173369	9/15/2022	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$38.95
173370	9/15/2022	Business Officer Peer Group	Fixed Charges	Dues & Memberships	Current Unrestricted	\$400.00
173371	9/15/2022	Celeste B. Smith	Contractual Services	Other Contractual Services	Current Unrestricted	\$150.00
173372	9/15/2022	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$78.75
173373	9/15/2022	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$809.20
173374	9/15/2022	OCtech Student	Other	Federal Assistance	Current Restricted	\$790.00
				Federal Assistance	Current Restricted	\$119.94
173375	9/15/2022	C A P T E	Fixed Charges	Dues & Memberships	Current Unrestricted	\$4,750.00
173376	9/15/2022	OCtech Student	Other	Federal Assistance	Current Restricted	\$645.00
173377	9/15/2022	TCCADA	Supplies & Materials	Educational Supplies	Current Unrestricted	\$280.00
173378	9/15/2022	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$6,820.23
173379	9/15/2022	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$25,267.86
173380	9/15/2022	Doctors Care	Contractual Services	Other Contractual Services	Current Unrestricted	\$875.00
173381	9/15/2022	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$153.71
173382	9/15/2022	Eudora Farms, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$250.00
173383	9/15/2022	OCtech Student	Other	Federal Assistance	Current Restricted	\$770.00
173384	9/15/2022	Federal Express	Supplies & Materials	Postage	Current Restricted	\$89.94
					Current Unrestricted	\$159.33
173385	9/15/2022	Ferrilli	Contractual Services	Other Contractual Services	Current Restricted	\$1,305.00
					Current Unrestricted	\$1,667.50
173386	9/15/2022	Forms & Supply Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,326.81
173388	9/15/2022	Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$186.70
173389	9/15/2022	Gressco	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$154.72
173390	9/15/2022	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$148.26
173391	9/15/2022	OCtech Student	Other	Federal Assistance	Current Restricted	\$88.00
173392	9/15/2022	Johnson Controls Fire Protection LP	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,627.84
173393	9/15/2022	Labster Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,771.00
173394	9/15/2022	Lincoln Electric	Supplies & Materials	Educational Supplies	Current Unrestricted	\$5,775.31
173395	9/15/2022	Major Graphics	Supplies & Materials	Other Supplies	Current Unrestricted	\$241.82
173396	9/15/2022	McMillan Pazdan Smith	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$27,592.50
173397	9/15/2022	Metro Group	Contractual Services	Other Contractual Services	Current Unrestricted	\$517.13
173398	9/15/2022	OCtech Student	Other	Federal Assistance	Current Restricted	\$690.00
173399	9/15/2022	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$221.55
173400	9/15/2022	Murphy's Auto Glass	Contractual Services	General Repair	Current Unrestricted	\$152.50
173401	9/15/2022	Niche Academy LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,500.00
173402	9/15/2022	One Source	Supplies & Materials	Educational Supplies	Current Unrestricted	\$217.64

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173403	9/15/2022	Palmetto Air & Chiller Service	Contractual Services	General Repair	Current Unrestricted	\$832.50
173404	9/15/2022	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$542.29
173405	9/15/2022	People Sentinel	Fixed Charges	Subscriptions	Current Unrestricted	\$45.00
173406	9/15/2022	Project Lead the Way	Supplies & Materials	Educational Supplies	Current Restricted	\$4,517.25
173407	9/15/2022	Proquest Information & Learning Company	Supplies & Materials	Library Materials-eBooks	Current Unrestricted	\$359.67
173408	9/15/2022	OCtech Student	Other	Federal Assistance	Current Restricted	\$930.00
173409	9/15/2022	OCtech Student	Other	Federal Assistance	Current Restricted	\$790.00
173410	9/15/2022	SBTCE	Contractual Services	Ed & Training - State	Current Unrestricted	\$1,545.00
173411	9/15/2022	SC State Treasurer	Current Assets	Short Term Investments	Current Unrestricted	\$1,000,000.00
173412	9/15/2022	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$276.90
173413	9/15/2022	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$28.83
173414	9/15/2022	Snap on Industrial	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,073.50
173415	9/15/2022	Softdocs	Supplies & Materials	Office Supplies	Current Unrestricted	\$330.73
173416	9/15/2022	South Carolina Chapter NSC	Contractual Services	Other Contractual Services	Current Unrestricted	\$876.52
173417	9/15/2022	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$224.75
173418	9/15/2022	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$675.00
173419	9/15/2022	SACUBO	Travel	Out of State-Registration Fees	Current Unrestricted	\$500.00
173420	9/15/2022	State Fiscal Accountability Authority	Fixed Charges	Insurance - State	Current Unrestricted	\$220.50
173421	9/15/2022	Stillingers Body Shop	Contractual Services	Vehicle Repair	Current Unrestricted	\$1,153.11
173422	9/15/2022	Technical Training Aids	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,298.56
173423	9/15/2022	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$258.00
173424	9/15/2022	Tri Solutions, Inc.	Contractual Services	Housekeeping Services	Current Unrestricted	\$829.25
173425	9/15/2022	Viewpoint Screening	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00
			Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$4,730.00
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$125.00
173426	9/22/2022	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$181.77
173427	9/22/2022	American Association of Community College	Fixed Charges	Dues & Memberships	Current Unrestricted	\$4,074.00
173428	9/22/2022	American Society Mechanical Engineers	Fixed Charges	Dues & Memberships	Current Unrestricted	\$158.00
173429	9/22/2022	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$57,794.05
173430	9/22/2022	AT&T	Other	Federal Assistance	Current Restricted	\$190.56
173431	9/22/2022	AVID Center	Contractual Services	Other Contractual Services	Current Restricted	\$13,019.00
173432	9/22/2022	Berkeley Electric Cooperative, Inc.	Other	Federal Assistance	Current Restricted	\$493.00
173433	9/22/2022	Bollinger, Inc.	Fixed Charges	Insurance - State	Restricted- Adult Education	\$84.00
			Operating Revenue-Curriculum	Tuition - Fall	Current Unrestricted	\$1,065.12
173434	9/22/2022	Business Officer Peer Group	Fixed Charges	Dues & Memberships	Current Unrestricted	\$350.00
173435	9/22/2022	Carolina Welder Service	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,025.00
173436	9/22/2022	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,624.55
173437	9/22/2022	Chemguard, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$205.73
173438	9/22/2022	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,508.06
173440	9/22/2022	Courtyard Portland City Center	Travel	Out of State-Lodging	Current Unrestricted	\$719.22
173441	9/22/2022	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$1,125.00
173442	9/22/2022	Data Network Solutions	Contractual Services	Other Contractual Services	Current Restricted	\$1,800.00
			Supplies & Materials	Data Processing Supplies	Current Restricted	\$9,000.00
173443	9/22/2022	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$24,509.39
173444	9/22/2022	Dorchester County	Other	Federal Assistance	Current Restricted	\$229.80
173445	9/22/2022	ACI Learning Holdings, LLC	Contractual Services	Ed & Training - State	Current Unrestricted	\$3,000.00
173446	9/22/2022	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$226.36
173447	9/22/2022	Forms & Supply Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$45.51
173448	9/22/2022	OCtech Student	Other	Federal Assistance	Current Restricted	\$82.36
173449	9/22/2022	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$819.20
173450	9/22/2022	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$107.80
173451	9/22/2022	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$166.45
173452	9/22/2022	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$241.92
				Lawn/Grounds Supplies	Current Unrestricted	\$223.06
173453	9/22/2022	Landau Apparel, LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$531.95
173454	9/22/2022	M S C Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$4,244.07
173455	9/22/2022	Major Graphics	Supplies & Materials	Office Supplies	Current Unrestricted	\$832.46
173456	9/22/2022	McGraw Hill Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$455.20

Orangeburg-Calhoun Technical College

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September 2022

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173457	9/22/2022	Morehouse Huber Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$1,594.65
				General Repair Supplies	Current Unrestricted	\$51.48
				Maintenance Supplies	Current Unrestricted	\$322.25
173458	9/22/2022	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$315.58
				Out of State-Meals	Current Unrestricted	\$125.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$32.00
173459	9/22/2022	NCCER	Contractual Services	Other Contractual Services	Current Unrestricted	\$59.90
173460	9/22/2022	NCS Pearson	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00
173461	9/22/2022	OCtech Student	Other	Federal Assistance	Current Restricted	\$66.31
173462	9/22/2022	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$56.18
173463	9/22/2022	Orangeburg County Fair Association	Contractual Services	Advertising	Current Unrestricted	\$500.00
173464	9/22/2022	Palmetto Air & Chiller Service	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$2,618.00
173465	9/22/2022	Palmetto Army Surplus	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$216.62
173466	9/22/2022	Pollock Financial	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$70.82
173467	9/22/2022	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$4,644.93
173469	9/22/2022	Project Lead the Way	Supplies & Materials	Educational Supplies	Current Restricted	\$5,239.00
173470	9/22/2022	Proquest Information & Learning Company	Supplies & Materials	Library Materials-eBooks	Current Unrestricted	\$252.97
173471	9/22/2022	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$288.01
173472	9/22/2022	Proquest LLC	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$1,899.19
173473	9/22/2022	S C Interpreting Svcs for the Deaf	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,502.50
173474	9/22/2022	SC Dept of Corrections	Supplies & Materials	Office Supplies	Current Unrestricted	\$404.86
173475	9/22/2022	SC Assoc of College Stores	Travel	In State-Registration Fees	Current Unrestricted	\$225.00
173476	9/22/2022	SC Assoc of College Stores	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
173477	9/22/2022	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$180.00
173478	9/22/2022	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$41.25
173479	9/22/2022	South Carolina Trio	Travel	In State-Registration Fees	Current Restricted	\$900.00
173480	9/22/2022	State Fiscal Accountability Authority	Current Assets	Prepaid Expenses	Current Unrestricted	\$32,118.49
			Current Liabilities	A/P - Malpractice Insurance	Current Unrestricted	\$3,090.00
			Fixed Charges	Insurance - State	Current Unrestricted	\$114,315.65
173481	9/22/2022	Strata Information Group	Contractual Services	Other Contractual Services	Current Restricted	\$4,205.00
173482	9/22/2022	Superior Lawn & Yard Maint	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,510.00
				Other Contractual Services	Current Unrestricted	\$1,075.00
173483	9/22/2022	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$129.00
173484	9/22/2022	TriTek Fire & Security LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,945.00
173485	9/22/2022	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$8,470.00
173486	9/22/2022	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$52.50
173487	9/22/2022	Web PT	Contractual Services	Other Contractual Services	Current Unrestricted	\$99.00
173488	9/22/2022	Fleet Services	Fixed Charges	Rental - Other	Current Unrestricted	\$14.24
			Supplies & Materials	Fuel	Current Unrestricted	\$862.50
173489	9/22/2022	OCtech Student	Other	Federal Assistance	Current Restricted	\$1,100.00
173490	9/22/2022	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$41.25
173491	9/22/2022	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$561.73
174052	9/29/2022	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$976.00
174053	9/29/2022	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$2,993.23
174054	9/29/2022	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$49.55
174055	9/29/2022	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$136.53
				Maintenance Supplies	Current Unrestricted	\$37.08
				Other Supplies	Current Unrestricted	\$133.70
174056	9/29/2022	Andrews Business	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,139.55
174057	9/29/2022	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$44,603.62
174058	9/29/2022	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$53.75
174059	9/29/2022	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,440.00
174060	9/29/2022	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$387.56
174061	9/29/2022	OCtech Student	Other	Federal Assistance	Current Restricted	\$550.00
174062	9/29/2022	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$2499.99)	Restricted- Adult Education	\$11,984.00
174064	9/29/2022	Derrick Insulation	Contractual Services	General Repair	Current Unrestricted	\$600.00
174065	9/29/2022	Elsevier Hesi	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,866.24
174066	9/29/2022	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$153.71

Orangeburg-Calhoun Technical College

Transparency Report

September 2022

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
174067	9/29/2022	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$85.61
174068	9/29/2022	Ferrilli	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,341.25
174069	9/29/2022	OCtech Student	Other	Federal Assistance	Current Restricted	\$1,286.00
174070	9/29/2022	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	\$42.93
				Other Supplies	Current Unrestricted	\$206.40
174071	9/29/2022	Fortune Academy Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$874.30
174072	9/29/2022	Garris Creative	Contractual Services	Advertising	Current Unrestricted	\$100.00
174073	9/29/2022	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$1,172.36
174074	9/29/2022	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$401.00
174075	9/29/2022	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$924.29
174076	9/29/2022	Herald Office Systems	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$961.72
174077	9/29/2022	Hicklin Bld. Maint.	Contractual Services	Other Contractual Services	Current Unrestricted	\$85.00
174079	9/29/2022	OCtech Student	Other	Federal Assistance	Current Restricted	\$667.00
174080	9/29/2022	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$925.47
174081	9/29/2022	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$166.45
174082	9/29/2022	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$80.51
174083	9/29/2022	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$196.35
174084	9/29/2022	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$498.11
174085	9/29/2022	Lowcountry Regional EMS Council	Contractual Services	Other Contractual Services	Current Unrestricted	\$28.00
174086	9/29/2022	M S C Industrial	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$24.48
174087	9/29/2022	Navy Federal Credit Union	Other	Federal Assistance	Current Restricted	\$500.00
174088	9/29/2022	NCCER	Contractual Services	Other Contractual Services	Current Unrestricted	\$136.55
174089	9/29/2022	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$957.50
174090	9/29/2022	Pb Markers, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$275.55
174091	9/29/2022	Pitney Bowes	Supplies & Materials	Office Supplies	Current Unrestricted	\$263.74
174092	9/29/2022	Pollock Financial	Supplies & Materials	Office Supplies	Current Restricted	\$969.88
174093	9/29/2022	Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$416.10
174094	9/29/2022	Roberts Oxygen Company, Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$583.33
174095	9/29/2022	OCtech Student	Other	Federal Assistance	Current Restricted	\$630.00
174096	9/29/2022	SC Commission on Higher Ed	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,000.00
174097	9/29/2022	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$375.57
174098	9/29/2022	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$495.00
174099	9/29/2022	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,689.81
174100	9/29/2022	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,189.79
174101	9/29/2022	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$40.50
174102	9/29/2022	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$129.00
174103	9/29/2022	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$1,465.34
174104	9/29/2022	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$521.00
174105	9/29/2022	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$750.00
174106	9/29/2022	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$144.00
174107	9/29/2022	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$607.97
174108	9/29/2022	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$478.16
174109	9/29/2022	VEX Robotics, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$620.50
174110	9/29/2022	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$901.55
174111	9/29/2022	Fleet Services	Supplies & Materials	Fuel	Current Unrestricted	\$1,338.72
174112	9/29/2022	American Homes 4 Rent, L.P.	Other	Federal Assistance	Current Restricted	\$292.01
174113	9/29/2022	Scrub Trendz	Supplies & Materials	Educational Supplies	Current Restricted	\$399.00
E0000889	9/1/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$31.13
				Non-Deductible Meals	Current Restricted	\$10.00
E0000890	9/1/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$56.13
				Non-Deductible Meals	Current Restricted	\$10.00
E0000891	9/1/2022	OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$70.00
E0000892	9/1/2022	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$4,677.52
E0000893	9/1/2022	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$150.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$416.67
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,574.22
E0000894	9/1/2022	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$85.84
E0000895	9/8/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$120.88

Orangeburg-Calhoun Technical College

Transparency Report

September 2022

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0000896	9/15/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$130.00
E0000897	9/15/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$31.13
E0000898	9/15/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$65.44
E0000899	9/15/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$50.13
E0000900	9/22/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$42.81
E0000901	9/22/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$62.50
E0000902	9/22/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$44.25
E0000903	9/22/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$146.50
				In State-Registration Fees	Current Unrestricted	\$115.00
E0000904	9/22/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$52.25
E0000905	9/22/2022	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$315.58
				Out of State-Meals	Current Unrestricted	\$125.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$290.00
				Out of State-Registration Fees	Current Unrestricted	\$475.00
E0000906	9/22/2022	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$212.43
				Out of State-Meals	Current Unrestricted	\$100.00
				Out of State-Misc Travel	Current Unrestricted	\$20.00
				Out of State-Other Trans	Current Unrestricted	\$177.23
E0000907	9/29/2022	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$73.75
E0000908	9/29/2022	AI&G Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$3,232.06
E0000909	9/29/2022	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$150.00
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$416.67
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,574.22
E0000910	9/29/2022	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$85.84