

Orangeburg-Calhoun Technical College
Transparency Report
September 2023

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
178269	9/7/2023	Able Garage	Contractual Services	Other Contractual Services	Current Unrestricted	\$455.00
178270	9/7/2023	Act	Supplies & Materials	Vehicle Repair	Current Unrestricted	\$2,520.83
178271	9/7/2023	National Welders	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$75.00
178272	9/7/2023	Autozone	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,727.43
178273	9/7/2023	Bradford Plumbing	Contractual Services	General Repair	Current Unrestricted	\$150.62
178274	9/7/2023	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$425.00
178275	9/7/2023	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$39.50
178276	9/7/2023	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$256.79
178277	9/7/2023	Central Poly-Bag Corp.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$633.00
178278	9/7/2023	Cintas Corp	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$2,346.08
178279	9/7/2023	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$1,033.62
178280	9/7/2023	Coursey Enterprise	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,050.00
178281	9/7/2023	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$26,640.59
178282	9/7/2023	Dana Safety Supply	Supplies & Materials	Other Supplies	Current Unrestricted	\$14,240.26
178283	9/7/2023	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,876.78
178284	9/7/2023	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$95.00
178285	9/7/2023	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$29,262.38
178286	9/7/2023	Ellucian	Contractual Services	Ed & Training - State	Current Unrestricted	\$163.13
178287	9/7/2023	Eudora Farms, LLC	Fixed Charges	Rental - Other	Current Unrestricted	\$1,920.00
178288	9/7/2023	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$371.40
178289	9/7/2023	G & G Paint & Wallpaper Center Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$65.06
178290	9/7/2023	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$404.38
178291	9/7/2023	Goodyear Tire & Rubber Company	Contractual Services	Vehicle Repair	Current Unrestricted	\$604.79
178292	9/7/2023	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$1,272.90
178293	9/7/2023	Home Builders Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$179.55
178294	9/7/2023	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$679.13
178295	9/7/2023	Johnson's Marine	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$1,050.30
178296	9/7/2023	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$347.57
178297	9/7/2023	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$25.64
178298	9/7/2023	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$8.97
178299	9/7/2023	Lake Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$68.48
178300	9/7/2023	Lowes	Supplies & Materials	Educational Supplies	Current Unrestricted	\$147.26
178301	9/7/2023	M S C Industrial	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$471.94
178302	9/7/2023	McGraw Hill Education	Contractual Services	Educational Supplies	Current Unrestricted	\$449.40
178303	9/7/2023	McGraw Hill Education	Other	Other Contractual Services	Current Unrestricted	\$1,703.40
178304	9/7/2023	N C C T	Current Liabilities	Purchases for Resale-Bookstore	Current Unrestricted	\$3,475.74
178305	9/7/2023	NCS Pearson	Contractual Services	A/P - NCT Exam	Current Unrestricted	\$238.00
178306	9/7/2023	Stonehinge	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$2,100.00
178307	9/7/2023	Pearson Education	Other	Other Supplies	Current Unrestricted	\$51.36
178308	9/7/2023	Proquest Information & Learning Company	Supplies & Materials	Purchases for Resale-Bookstore	Current Unrestricted	\$32.84
178309	9/7/2023	Prosource, LLC	Contractual Services	Library Materials-Books	Current Unrestricted	\$370.06
178310	9/7/2023	Republic Services Inc	Contractual Services	General Repair	Current Unrestricted	\$249.03
178311	9/7/2023	Roberts Oxygen Company, Inc	Other	General Repair Supplies	Current Unrestricted	\$420.01
178313	9/7/2023	SC Assoc of College Stores	Travel	Maintenance Supplies	Current Unrestricted	\$124.80
178314	9/7/2023	Segra	Contractual Services	Other Contractual Services	Current Unrestricted	\$574.00
178315	9/7/2023	Segra	Contractual Services	Purchases for Resale-Bookstore	Current Unrestricted	\$367.44
				In State-Registration Fees	Current Unrestricted	\$225.00
				Telephone	Current Unrestricted	\$2,691.14
				Other Contractual Services	Current Unrestricted	\$3,425.78
				Telephone	Current Unrestricted	\$598.06

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178317	9/7/2023	Staples Business Advantage	Supplies & Materials	Educational Supplies	Current Unrestricted	\$53.57
178318	9/7/2023	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$117.00
178319	9/7/2023	T-Mobile USA Inc.	Other	Federal Assistance	Current Restricted	\$96.32
178320	9/7/2023	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$841.67
178321	9/7/2023	Times & Democrat	Fixed Charges	Subscriptions	Current Unrestricted	\$532.99
178322	9/7/2023	Trane Comfort Solutions	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$55.90
178323	9/7/2023	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$386.85
178324	9/7/2023	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$59.75
178325	9/7/2023	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$28.53
178326	9/7/2023	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$619.93
178327	9/7/2023	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$118.45
178328	9/7/2023	Xerox Corp	Contractual Services	Printing	Current Unrestricted	\$92.43
178329	9/7/2023	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$1,376.22
178438	9/14/2023	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$540.40
178447	9/14/2023	Bradford Plumbing	Contractual Services	General Repair	Current Unrestricted	\$425.00
178448	9/14/2023	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$127.33
178450	9/14/2023	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$240.00
178451	9/14/2023	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,500.57
178452	9/14/2023	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Restricted	\$163.13
178453	9/14/2023	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$304.06
178454	9/14/2023	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$201.60
178455	9/14/2023	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$346.98
178457	9/14/2023	Henry Schein	Supplies & Materials	Educational Supplies	Current Restricted	\$656.34
					Current Unrestricted	\$126.73
178458	9/14/2023	Institutional Effectiveness Coordinators Peer Group	Fixed Charges	Dues & Memberships	Current Unrestricted	\$200.00
178459	9/14/2023	Blanchard Equipment	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$21.06
					Current Unrestricted	\$254.84
178460	9/14/2023	Kahoot! ASA	Supplies & Materials	Educational Supplies	Current Restricted	\$1,460.55
178461	9/14/2023	Landau Apparel, LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$106.39
178462	9/14/2023	Microburst Learning	Contractual Services	Other Contractual Services	Current Unrestricted	\$5,000.00
178463	9/14/2023	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$58.21
178464	9/14/2023	New Readers Press	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$1,200.00
178465	9/14/2023	Orangeburg County Fair Association	Contractual Services	Advertising	Current Unrestricted	\$500.00
178466	9/14/2023	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$19.26
178467	9/14/2023	Pb Markers, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$333.00
178468	9/14/2023	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$46.09
178469	9/14/2023	Nakisha Randolph	Contractual Services	Other Contractual Services	Current Unrestricted	\$200.00
178471	9/14/2023	Roto-Rooter	Contractual Services	General Repair	Current Unrestricted	\$442.00
178472	9/14/2023	Roto-Rooter	Contractual Services	General Repair	Current Unrestricted	\$1,043.00
178473	9/14/2023	SC Dept of Corrections	Contractual Services	Other Contractual Services	Current Unrestricted	\$686.21
178474	9/14/2023	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$10,587.82
					Current Unrestricted	\$9,893.75
					Current Unrestricted	\$7,953.99
					Current Unrestricted	\$308,893.42
178475	9/14/2023	MSHRM	Travel	In State-Registration Fees	Current Unrestricted	\$535.00
178476	9/14/2023	SC Assoc of College Stores	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
178477	9/14/2023	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$149.45
178479	9/14/2023	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$42.28
178480	9/14/2023	Pecolia J. Snow	Contractual Services	Other Contractual Services	Current Unrestricted	\$75.00
178481	9/14/2023	Solid Surface Care	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,102.50
178482	9/14/2023	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,300.00
178483	9/14/2023	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$650.00
178484	9/14/2023	Staples Business Advantage	Supplies & Materials	Educational Supplies	Current Unrestricted	\$218.17

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178485	9/14/2023	Top Hat	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,298.00
178486	9/14/2023	Bank of America	Contractual Services	Other Contractual Services	Current Restricted	\$720.34
178487	9/14/2023	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$1,934.68
				Other Contractual Services	Current Unrestricted	\$1,263.18
				Vehicle Repair	Current Unrestricted	\$250.00
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$365.00
				Subscriptions	Current Unrestricted	\$79.99
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$815.07
			Supplies & Materials	Clothing Supplies	Current Unrestricted	\$1,233.93
				Educational Supplies	Current Restricted	\$344.43
					Current Unrestricted	\$778.30
					Restricted- Adult Education	\$150.00
				Office Supplies	Current Unrestricted	\$102.87
				Other Supplies	Current Unrestricted	\$693.50
			Travel	Out of State-Air Travel	Current Unrestricted	\$2,265.80
				Out of State-Registration Fees	Current Unrestricted	\$4,915.00
178582	9/21/2023	Aha Process Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$6,500.00
178583	9/21/2023	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$52.42
178584	9/21/2023	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$632.08
178585	9/21/2023	Bradford Plumbing	Contractual Services	General Repair	Current Unrestricted	\$425.00
178586	9/21/2023	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$110.87
178588	9/21/2023	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,507.95
178589	9/21/2023	C A P T E	Fixed Charges	Dues & Memberships	Current Unrestricted	\$5,085.00
178590	9/21/2023	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$1,179.00
178591	9/21/2023	Dell Marketing L.P.	Contractual Services	General Repair	Current Unrestricted	\$230.90
178592	9/21/2023	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$31,150.99
178594	9/21/2023	Enterprise Rent-A-Car	Fixed Charges	Rental - Other	Current Unrestricted	\$163.13
178595	9/21/2023	Entrinsik	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,505.00
178596	9/21/2023	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$46.53
178597	9/21/2023	Galloway Enterprises	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,095.00
178599	9/21/2023	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$171.00
178600	9/21/2023	Groucho's Deli Orangeburg	Supplies & Materials	Other Supplies	Current Unrestricted	\$132.06
178601	9/21/2023	Heckle's Plumbing LLC	Contractual Services	General Repair	Current Unrestricted	\$1,300.00
178602	9/21/2023	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$188.56
178604	9/21/2023	Hewlett Packard Direct	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$240.65
178605	9/21/2023	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,454.68
178607	9/21/2023	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$172.27
178609	9/21/2023	Kittrell Landscaping Maintenance	Contractual Services	General Repair	Current Unrestricted	\$250.00
178610	9/21/2023	Landauer Inc	Current Liabilities	A/P - Film Badges	Current Unrestricted	\$1,041.70
178611	9/21/2023	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$95.66
178612	9/21/2023	Lowcountry Regional EMS Council	Supplies & Materials	Educational Supplies	Current Unrestricted	\$133.00
178613	9/21/2023	M S C Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,202.97
178614	9/21/2023	McMillan Pazdan Smith	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$118.40
178615	9/21/2023	Metro Group	Contractual Services	Other Contractual Services	Current Unrestricted	\$568.85
178616	9/21/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$41.55
178617	9/21/2023	N A C E P	Travel	Out of State-Registration Fees	Current Restricted	\$910.00
178618	9/21/2023	New England Buying Con	Fixed Charges	Dues & Memberships	Current Unrestricted	\$150.00
178619	9/21/2023	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$77.04
					Current Unrestricted	\$157.30
178620	9/21/2023	OCTC	Supplies & Materials	Other Supplies	Current Restricted	\$17.77
					Current Unrestricted	\$95.34
178621	9/21/2023	Palmetto Tools and Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$310.17
178623	9/21/2023	Piggly Wiggly	Contractual Services	Printing	Current Unrestricted	\$87.96

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178624	9/21/2023	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
178625	9/21/2023	Pollock Financial	Fixed Charges	Rental - Other	Current Unrestricted	\$5,163.16
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$93.84
178627	9/21/2023	Nakisha Randolph	Supplies & Materials	Other Supplies	Current Restricted	\$100.00
178628	9/21/2023	Rittenhouse Book Dist	Contractual Services	Other Contractual Services	Current Unrestricted	\$400.00
178629	9/21/2023	S C Interpreting Svcs for the Deaf	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,725.00
178630	9/21/2023	eScience Labs	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,917.65
178631	9/21/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$74.30
178632	9/21/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$41.55
178633	9/21/2023	Linda Simpson	Current Liabilities	Health Sciences Name Badge	Current Unrestricted	\$119.69
178634	9/21/2023	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$29.83
178635	9/21/2023	South Carolina Chapter NSC	Contractual Services	Other Contractual Services	Current Unrestricted	\$882.73
178636	9/21/2023	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$333.50
178637	9/21/2023	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$650.00
178638	9/21/2023	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$650.00
178639	9/21/2023	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$650.00
178640	9/21/2023	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$352.22
178641	9/21/2023	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$465.85
178642	9/21/2023	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$437.89
178643	9/21/2023	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$8,905.00
178644	9/21/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$53.34
178645	9/21/2023	Fleet Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$23.47
			Fixed Charges	Rental - Other	Current Unrestricted	\$89.60
			Supplies & Materials	Fuel	Current Unrestricted	\$1,497.95
178646	9/21/2023	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$41.55
178647	9/21/2023	Elsevier Hesi	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,948.40
178648	9/21/2023	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$4,833.07
178664	9/28/2023	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,244.50
178665	9/28/2023	American Assoc of Com College	Fixed Charges	Dues & Memberships	Current Unrestricted	\$4,134.00
178666	9/28/2023	Aqua Seal	Contractual Services	General Repair	Current Unrestricted	\$1,215.00
178667	9/28/2023	American Society Mechanical Engineers	Fixed Charges	Dues & Memberships	Current Unrestricted	\$158.00
178668	9/28/2023	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$127,383.57
178669	9/28/2023	Bradford Plumbing	Contractual Services	General Repair	Current Unrestricted	\$425.00
178670	9/28/2023	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$39.50
178671	9/28/2023	Cintas Corp	Supplies & Materials	Other Supplies	Current Unrestricted	\$48.00
178672	9/28/2023	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,600.00
178673	9/28/2023	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$7,446.22
178674	9/28/2023	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	\$140.00
178675	9/28/2023	Dell Marketing L.P.	Supplies & Materials	Major Supplies (to \$2499.99)	Restricted- Adult Education	\$1,591.09
				Other Supplies	Restricted- Adult Education	\$20.00
178677	9/28/2023	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,296.36
178678	9/28/2023	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$435.54
178679	9/28/2023	Greenhouse Company of S C	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$370.01
178680	9/28/2023	Henry Schein	Supplies & Materials	Educational Supplies	Current Restricted	\$1,978.79
178681	9/28/2023	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$166.11
178682	9/28/2023	J J Keller & Assoc	Contractual Services	Other Contractual Services	Current Unrestricted	\$397.86
178683	9/28/2023	Johnson Controls Fire Protection LP	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,592.90
178686	9/28/2023	Kaseya US, LLC	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$0.84
178687	9/28/2023	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$196.35
178688	9/28/2023	Kendall Elevator	Contractual Services	Other Contractual Services	Current Unrestricted	\$640.00
178689	9/28/2023	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$137.50
178690	9/28/2023	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$153.83
178692	9/28/2023	Mountain Measurement, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$947.75

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178693	9/28/2023	NCBAA	Travel	Out of State-Registration Fees	Current Unrestricted	\$2,500.00
178695	9/28/2023	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$908.66
178696	9/28/2023	Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$552.50
178697	9/28/2023	Presidents Round Table for Educational Leadership	Fixed Charges	Dues & Memberships	Current Unrestricted	\$600.00
178698	9/28/2023	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$30.69
178699	9/28/2023	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$35.36
178701	9/28/2023	Rittenhouse Book Dist	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$23,810.98
178702	9/28/2023	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$869.51
178703	9/28/2023	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$2,498.66
178704	9/28/2023	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,189.79
178705	9/28/2023	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$34.50
178706	9/28/2023	SFR JV-2 2022-2 Borrower LLC	Other	Federal Assistance	Current Restricted	\$1,771.00
178707	9/28/2023	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$31.79
178708	9/28/2023	South Carolina Trio	Travel	In State-Registration Fees	Current Restricted	\$660.00
178709	9/28/2023	Southeast Restaurants Inc	Supplies & Materials	Other Supplies	Current Restricted	\$201.44
178710	9/28/2023	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$650.00
178711	9/28/2023	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$879.98
				Payroll W/H-State Dental	Current Unrestricted	\$257.52
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$7,991.94
				Payroll W/H-State Health	Current Unrestricted	\$4,136.82
				Payroll W/H-State Health (SH)	Current Unrestricted	\$134,300.20
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,766.04
				Payroll W/H-State Vision	Current Unrestricted	\$35.64
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,346.18
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,301.06
178712	9/28/2023	State Fiscal Accountability Authority	Current Assets	Prepaid Expenses	Current Unrestricted	\$34,093.60
			Current Liabilities	A/P - Malpractice Insurance	Current Unrestricted	\$4,010.00
			Fixed Charges	Insurance - State	Current Unrestricted	\$121,318.36
178713	9/28/2023	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,420.00
178714	9/28/2023	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$713.24
178715	9/28/2023	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$858.33
178716	9/28/2023	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$540.00
178717	9/28/2023	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$120.00
178719	9/28/2023	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$1,505.37
178720	9/28/2023	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$380.80
E0001184	9/7/2023	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$315.84
				In State-Meals	Current Unrestricted	\$50.00
				In State-Priv Auto Mileage	Current Unrestricted	\$199.12
E0001185	9/7/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$13.10
E0001186	9/7/2023	OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$105.00
E0001187	9/7/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$86.20
E0001188	9/7/2023	Amazon Capital Services, Inc.	Supplies & Materials	Office Supplies	Current Unrestricted	\$45.73
E0001189	9/14/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$47.16
E0001190	9/14/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$52.40
E0001191	9/14/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$90.71
				Non-Deductible Meals	Current Restricted	\$20.00
E0001192	9/14/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$93.67
				Non-Deductible Meals	Current Unrestricted	\$10.00
E0001193	9/14/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$29.34
				Non-Deductible Meals	Current Unrestricted	\$10.00
E0001194	9/14/2023	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$106.98
				Other Supplies	Current Restricted	\$259.81
E0001195	9/21/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$35.63

Orangeburg-Calhoun Technical College

Transparency Report

September 2023

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0001195		OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$20.00
E0001196	9/21/2023	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$437.44
				In State-Meals	Current Unrestricted	\$17.00
				In State-Priv Auto Mileage	Current Unrestricted	\$226.64
				In State-Registration Fees	Current Unrestricted	\$125.00
				Out of State-Misc Travel	Current Unrestricted	\$23.98
E0001197	9/21/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$16.11
E0001198	9/21/2023	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$30.59
E0001199	9/21/2023	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$203.30
				Other Supplies	Current Unrestricted	\$86.86
E0001200	9/28/2023	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$392.06
				In State-Meals	Current Unrestricted	\$34.00
				In State-Priv Auto Mileage	Current Unrestricted	\$189.96
E0001201	9/28/2023	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$408.72
E0001202	9/28/2023	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$4,160.18
E0001203	9/28/2023	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$950.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,810.84
E0001204	9/28/2023	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$81.20