

Orangeburg-Calhoun Technical College

Transparency Report

Augustust 2024

| Check No | Check Date | Payee | Object | Source of Funds | Category | Sum of Total |
|----------|------------|--|--------------------------------|-----------------------------|----------------------|--------------|
| 183254 | 8/1/2024 | Able Garage | Vehicle Repair | Current Unrestricted | Contractual Services | \$4,623.32 |
| 183255 | 8/1/2024 | Advanced Video | Data Processing Supplies | Current Unrestricted | Supplies & Materials | \$1,877.22 |
| 183256 | 8/1/2024 | Aflac | Payroll W/H-AFLAC | Current Unrestricted | Current Liabilities | \$3,044.60 |
| 183257 | 8/1/2024 | AAMAE | AAMA | Current Unrestricted | Current Liabilities | \$750.00 |
| 183258 | 8/1/2024 | Another Printer | Printing | Current Unrestricted | Contractual Services | \$2,785.66 |
| 183259 | 8/1/2024 | Business Officer Peer Group | Dues & Memberships | Current Unrestricted | Fixed Charges | \$350.00 |
| 183260 | 8/1/2024 | Business Officer Peer Group | Dues & Memberships | Current Unrestricted | Fixed Charges | \$750.00 |
| 183261 | 8/1/2024 | Carolina International | Vehicle Repair | Current Unrestricted | Contractual Services | \$24.83 |
| 183262 | 8/1/2024 | Cengage Learning | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$18,492.65 |
| 183263 | 8/1/2024 | Chick Fil A | A/P - Summer Camp Funds | Current Unrestricted | Current Liabilities | \$216.35 |
| | | | Other Supplies | Current Unrestricted | Supplies & Materials | \$112.88 |
| 183264 | 8/1/2024 | College Net | Other Contractual Services | Current Unrestricted | Contractual Services | \$1,290.00 |
| 183265 | 8/1/2024 | Colonial Life & Accident | Payroll W/H-Colonial Life/Acc | Current Unrestricted | Current Liabilities | \$387.56 |
| 183266 | 8/1/2024 | Computer Disc Warehouse | Data Processing Supplies | Current Unrestricted | Supplies & Materials | \$908.94 |
| 183267 | 8/1/2024 | Covenant Media of SC, LLC | Advertising | Current Unrestricted | Contractual Services | \$1,674.00 |
| 183268 | 8/1/2024 | Doctors Care | Other Contractual Services | Current Unrestricted | Contractual Services | \$430.00 |
| 183269 | 8/1/2024 | Educause | Dues & Memberships | Current Unrestricted | Fixed Charges | \$1,068.00 |
| 183270 | 8/1/2024 | Global Equipment | General Repair Supplies | Current Unrestricted | Supplies & Materials | \$18.47 |
| 183271 | 8/1/2024 | Goodheart-Willcox Company Inc | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$878.22 |
| 183272 | 8/1/2024 | Groucho's Deli Orangeburg | A/P - Summer Camp Funds | Current Unrestricted | Current Liabilities | \$238.47 |
| 183273 | 8/1/2024 | OCtech Employee | In State-Priv Auto Mileage | Restricted- Adult Education | Travel | \$187.60 |
| 183274 | 8/1/2024 | Keith Agency Inc | Payroll W/H-Keith Agency | Current Unrestricted | Current Liabilities | \$165.64 |
| 183275 | 8/1/2024 | Kirkland Cleaners | Hshld, Laundry & Jan Supplies | Current Unrestricted | Supplies & Materials | \$131.08 |
| 183276 | 8/1/2024 | Labster Inc | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$14,930.00 |
| 183277 | 8/1/2024 | McDaniels Ford | General Repair | Current Unrestricted | Contractual Services | \$157.80 |
| 183278 | 8/1/2024 | Metro Group | Other Contractual Services | Current Unrestricted | Contractual Services | \$625.76 |
| 183279 | 8/1/2024 | NCHSE | Out of State-Registration Fees | Current Restricted | Travel | \$575.00 |
| 183280 | 8/1/2024 | New Readers Press | Educational Supplies | Restricted- Adult Education | Supplies & Materials | \$1,200.00 |
| 183281 | 8/1/2024 | O-C Tech Foundation | Payroll W/H-OCTC Foundation | Current Unrestricted | Current Liabilities | \$1,017.67 |
| 183282 | 8/1/2024 | OCTC | Petty Cash-Bookstore | Current Unrestricted | Current Assets | \$500.00 |
| 183283 | 8/1/2024 | OCTC | Other Supplies | Current Unrestricted | Supplies & Materials | \$73.93 |
| 183284 | 8/1/2024 | Palmetto Air & Chiller Service | General Repair | Current Unrestricted | Contractual Services | \$2,240.86 |
| 183285 | 8/1/2024 | PASCAL | Dues & Memberships | Current Unrestricted | Fixed Charges | \$7,370.00 |
| 183286 | 8/1/2024 | PASCAL | Dues & Memberships | Current Unrestricted | Fixed Charges | \$17,859.20 |
| 183287 | 8/1/2024 | Raylrode Daze Festivul, Inc. | Advertising | Current Unrestricted | Contractual Services | \$100.00 |
| 183288 | 8/1/2024 | RedShelf | Inclusive Access Resale | Current Unrestricted | Other | \$31,657.50 |
| 183289 | 8/1/2024 | SC Assoc Tech College Commissioners | Dues & Memberships | Current Unrestricted | Fixed Charges | \$7,525.69 |
| 183290 | 8/1/2024 | SC Dept of Revenue | Payroll W/H-State Court Levy | Current Unrestricted | Current Liabilities | \$1,305.00 |
| 183291 | 8/1/2024 | SC Public Employee Benefit Auth | Payroll W/H-Retirement BuyBack | Current Unrestricted | Current Liabilities | \$2,017.83 |
| 183292 | 8/1/2024 | South Carolina Department of Social Services | Payroll W/H-Court Levy | Current Unrestricted | Current Liabilities | \$1,065.05 |
| 183293 | 8/1/2024 | SCAGPO | In State-Registration Fees | Current Unrestricted | Travel | \$225.00 |
| 183294 | 8/1/2024 | SC State Employees | Payroll W/H-SCSEA | Current Unrestricted | Current Liabilities | \$34.50 |
| 183295 | 8/1/2024 | Skip Welch Construction | Deferred Maintenance | Current Unrestricted | Contractual Services | \$9,550.00 |

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| 183296 | 8/1/2024 | Snap on Industrial | Educational Software | Current Unrestricted | Supplies & Materials | \$1,600.27 |
| 183297 | 8/1/2024 | State Fiscal Accountability Authority | Payroll W/H-Dependent Life | Current Unrestricted | Current Liabilities | \$842.34 |
| | | | Payroll W/H-State Dental | Current Unrestricted | Current Liabilities | \$175.80 |
| | | | Payroll W/H-State Dental (SH) | Current Unrestricted | Current Liabilities | \$8,203.26 |
| | | | Payroll W/H-State Health | Current Unrestricted | Current Liabilities | \$2,417.00 |
| | | | Payroll W/H-State Health (SH) | Current Unrestricted | Current Liabilities | \$132,404.30 |
| | | | Payroll W/H-State Op Life Ins | Current Unrestricted | Current Liabilities | \$3,911.22 |
| | | | Payroll W/H-State Vision | Current Unrestricted | Current Liabilities | \$25.20 |
| | | | Payroll W/H-State Vision (SH) | Current Unrestricted | Current Liabilities | \$1,320.64 |
| | | | Payroll W/H-Sup LT Disability | Current Unrestricted | Current Liabilities | \$1,331.34 |
| 183298 | 8/1/2024 | Strata Information Group | Other Contractual Services | Current Unrestricted | Contractual Services | \$360.00 |
| 183299 | 8/1/2024 | OCtech Employee | Payroll W/H-Bankruptcy | Current Unrestricted | Current Liabilities | \$540.00 |
| 183300 | 8/1/2024 | T-Mobile USA Inc. | Federal Assistance | Current Restricted | Other | \$30.10 |
| 183301 | 8/1/2024 | Thieme Medical Publishers Inc. | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$3,646.15 |
| 183302 | 8/1/2024 | TIAA CREF Agent for JPM | Payroll W/H-TIAA ORP | Current Unrestricted | Current Liabilities | \$829.13 |
| 183303 | 8/1/2024 | Times & Democrat | Advertising | Current Unrestricted | Contractual Services | \$823.00 |
| 183304 | 8/1/2024 | Trident Technical Coll | Dues & Memberships | Current Unrestricted | Fixed Charges | \$750.00 |
| 183305 | 8/1/2024 | TriTek Fire & Security LLC | General Repair | Current Unrestricted | Contractual Services | \$321.00 |
| 183306 | 8/1/2024 | UPS Freight | Postage | Current Unrestricted | Supplies & Materials | \$436.36 |
| 183307 | 8/1/2024 | Valley Beverage Solutions | Other Supplies | Current Unrestricted | Supplies & Materials | \$417.59 |
| 183308 | 8/1/2024 | W W Grainger | Educational Supplies | Current Unrestricted | Supplies & Materials | \$499.52 |
| | | | General Repair Supplies | Current Unrestricted | Supplies & Materials | \$986.58 |
| 183309 | 8/1/2024 | Washington National Insurance | Payroll W/H-Wash Mutual | Current Unrestricted | Current Liabilities | \$1,192.03 |
| 183310 | 8/1/2024 | Wolters Kluwer Health, Inc. | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$1,312.42 |
| 183312 | 8/8/2024 | Assessment Technologies Institute | ATI Test | Current Unrestricted | Current Liabilities | \$92,050.00 |
| 183313 | 8/8/2024 | Bamberg County Leader | Advertising | Current Unrestricted | Contractual Services | \$1,000.00 |
| 183314 | 8/8/2024 | Carolina Biological Supply Company | Educational Supplies | Current Unrestricted | Supplies & Materials | \$1,823.53 |
| 183315 | 8/8/2024 | Carolina International | Vehicle Equipment | Current Unrestricted | Equipment | \$138,150.00 |
| 183318 | 8/8/2024 | Dept. of Public Utilities | Utilities | Current Unrestricted | Contractual Services | \$31,907.98 |
| 183319 | 8/8/2024 | OCtech Employee | In State-Priv Auto Mileage | Current Unrestricted | Travel | \$68.47 |
| 183320 | 8/8/2024 | Elsevier Health Science | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$3,587.59 |
| 183321 | 8/8/2024 | Emedco | General Repair Supplies | Current Unrestricted | Supplies & Materials | \$209.68 |
| 183322 | 8/8/2024 | F A Davis | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$42,528.96 |
| 183323 | 8/8/2024 | Federal Express | Postage | Current Unrestricted | Supplies & Materials | \$17.80 |
| 183324 | 8/8/2024 | G & G Paint & Wallpaper Center Inc | Bldg., Const. & Ren. Supplies | Current Unrestricted | Supplies & Materials | \$368.90 |
| 183325 | 8/8/2024 | Herald Office Systems | Hshld, Laundry & Jan Supplies | Current Unrestricted | Supplies & Materials | \$641.24 |
| 183327 | 8/8/2024 | Home Builders Supply | General Repair Supplies | Current Unrestricted | Supplies & Materials | \$425.86 |
| 183328 | 8/8/2024 | Honorlock Inc | Other Contractual Services | Current Unrestricted | Contractual Services | \$36,398.19 |
| 183329 | 8/8/2024 | Johnsons Locksmith Service | Other Supplies | Current Unrestricted | Supplies & Materials | \$964.12 |
| 183330 | 8/8/2024 | Lorick Office Products | Other Supplies | Current Unrestricted | Supplies & Materials | \$490.06 |
| 183331 | 8/8/2024 | Lowcountry Area Health Educ Cnt | Other Contractual Services | Current Unrestricted | Contractual Services | \$90.00 |
| 183332 | 8/8/2024 | Lowes | Bldg., Const. & Ren. Supplies | Current Unrestricted | Supplies & Materials | \$110.05 |
| | | | Lawn/Grounds Supplies | Current Unrestricted | Supplies & Materials | \$65.82 |
| 183333 | 8/8/2024 | McGraw Hill Education | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$13,912.15 |
| 183334 | 8/8/2024 | National Career Development Association | Dues & Memberships | Current Restricted | Fixed Charges | \$95.00 |

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| 183335 | 8/8/2024 | N C C T | A/P - NCCT Exam | Current Unrestricted | Current Liabilities | \$119.00 |
| 183336 | 8/8/2024 | Palmetto Controls, Inc. | Other Contractual Services | Current Unrestricted | Contractual Services | \$7,584.00 |
| 183337 | 8/8/2024 | Partnership | Postage | Current Unrestricted | Supplies & Materials | \$1,162.57 |
| 183338 | 8/8/2024 | Pitney Bowes | Postage | Current Unrestricted | Supplies & Materials | \$2,000.00 |
| 183339 | 8/8/2024 | Proquest Information & Learning Company | Library Materials-Books | Current Unrestricted | Supplies & Materials | \$326.52 |
| 183340 | 8/8/2024 | CMT Industrial Solutions, LLC | Educational Supplies | Current Unrestricted | Supplies & Materials | \$1,957.65 |
| 183341 | 8/8/2024 | OCtech Employee | In State-Priv Auto Mileage | Current Unrestricted | Travel | \$27.07 |
| 183342 | 8/8/2024 | SC Association CPA | Dues & Memberships | Current Unrestricted | Fixed Charges | \$525.00 |
| 183343 | 8/8/2024 | SC Public Employee Benefit Auth | Emp Share-ORP-State | Current Unrestricted | Current Liabilities | \$11,350.10 |
| | | | Emp Share-Police Retirement | Current Unrestricted | Current Liabilities | \$8,120.02 |
| | | | Emp Share-Retiree's Retirement | Current Unrestricted | Current Liabilities | \$13,441.95 |
| | | | Emp Share-State Retirement | Current Unrestricted | Current Liabilities | \$294,473.90 |
| 183344 | 8/8/2024 | Shred With Us | Other Contractual Services | Current Unrestricted | Contractual Services | \$150.00 |
| 183345 | 8/8/2024 | Stericycle | Other Contractual Services | Current Unrestricted | Contractual Services | \$119.34 |
| 183346 | 8/8/2024 | Unifirst | Educational Supplies | Current Unrestricted | Supplies & Materials | \$204.67 |
| 183347 | 8/8/2024 | Zumasys, Inc. | Office Software | Current Unrestricted | Supplies & Materials | \$1,376.22 |
| 183354 | 8/16/2024 | Act | Educational Supplies | Restricted- Adult Education | Supplies & Materials | \$13.00 |
| 183355 | 8/16/2024 | Bank of America | A/P Nursing Asst. Exam | Current Unrestricted | Current Liabilities | \$2,520.00 |
| | | | Advertising | Current Unrestricted | Contractual Services | \$98.15 |
| | | | Dues & Memberships | Current Unrestricted | Fixed Charges | \$375.00 |
| | | | Educational Supplies | Restricted- Adult Education | Supplies & Materials | -\$37.50 |
| | | | General Repair Supplies | Current Unrestricted | Supplies & Materials | \$27.36 |
| | | | Other Contractual Services | Current Unrestricted | Contractual Services | \$736.04 |
| | | | Other Supplies | Current Restricted | Supplies & Materials | \$263.32 |
| | | | | Current Unrestricted | Supplies & Materials | \$126.54 |
| | | | Out of State-Air Travel | Current Restricted | Travel | \$1,530.80 |
| | | | | Current Unrestricted | Travel | \$380.96 |
| | | | Out of State-Registration Fees | Current Restricted | Travel | \$575.00 |
| | | | | Current Unrestricted | Travel | \$2,565.00 |
| | | | Printing | Current Unrestricted | Contractual Services | \$309.09 |
| | | | Promotional Supplies | Current Unrestricted | Supplies & Materials | \$130.74 |
| | | | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$593.94 |
| | | | Subscriptions | Current Unrestricted | Fixed Charges | \$381.17 |
| 183358 | 8/16/2024 | Formax, a Division of Bescorp, Inc. | Other Contractual Services | Current Unrestricted | Contractual Services | \$832.00 |
| 183361 | 8/16/2024 | Cardtronics USA, Inc. | Other Contractual Services | Current Unrestricted | Contractual Services | \$550.00 |
| 183362 | 8/16/2024 | OCtech Employee | Other Supplies | Current Unrestricted | Supplies & Materials | \$150.00 |
| 183364 | 8/16/2024 | OCtech Employee | Promotional Supplies | Current Unrestricted | Supplies & Materials | \$176.87 |
| 183365 | 8/16/2024 | Dennis Corporation, Inc. | Bldg Renovation | Capital Projects Fund | Permanent Improvements | \$435.00 |
| 183366 | 8/16/2024 | Dept. of Public Utilities | Utilities | Current Unrestricted | Contractual Services | \$28,854.99 |
| 183367 | 8/16/2024 | Doctors Care | Other Contractual Services | Current Unrestricted | Contractual Services | \$70.00 |
| 183368 | 8/16/2024 | Ellucian | Other Contractual Services | Current Unrestricted | Contractual Services | \$1,955.25 |
| 183369 | 8/16/2024 | Elsevier Hesi | Other Contractual Services | Current Unrestricted | Contractual Services | \$1,937.52 |
| 183370 | 8/16/2024 | OCtech Employee | Local Instructional Travel | Current Unrestricted | Travel | \$93.13 |
| 183371 | 8/16/2024 | Garden Gate | Other Supplies | Current Unrestricted | Supplies & Materials | \$90.95 |
| 183373 | 8/16/2024 | Henry Schein | Hshld, Laundry & Jan Supplies | Current Unrestricted | Supplies & Materials | \$593.21 |

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| 183376 | 8/16/2024 | Hub International Carolinas | Insurance - State | Current Unrestricted | Fixed Charges | \$11,940.00 |
| 183377 | 8/16/2024 | International Clinical Educators, Inc. | Subscriptions | Current Unrestricted | Fixed Charges | \$1,990.00 |
| 183378 | 8/16/2024 | Kirkland Cleaners | Hshld, Laundry & Jan Supplies | Current Unrestricted | Supplies & Materials | \$74.37 |
| 183379 | 8/16/2024 | Landauer Inc | A/P - Film Badges | Current Unrestricted | Current Liabilities | \$1,288.00 |
| 183381 | 8/16/2024 | Piggly Wiggly | Other Supplies | Current Restricted | Supplies & Materials | \$399.06 |
| 183382 | 8/16/2024 | Republic Services Inc | Other Contractual Services | Current Unrestricted | Contractual Services | \$574.00 |
| 183383 | 8/16/2024 | S.C. Dept of Motor Vehicles | Dues & Memberships | Current Unrestricted | Fixed Charges | \$20.00 |
| 183384 | 8/16/2024 | S.C. Dept of Motor Vehicles | Dues & Memberships | Current Unrestricted | Fixed Charges | \$20.00 |
| 183385 | 8/16/2024 | Segra | Other Contractual Services | Current Unrestricted | Contractual Services | \$3,425.78 |
| | | | Telephone | Current Unrestricted | Contractual Services | \$598.43 |
| 183386 | 8/16/2024 | Segra | Telephone | Current Unrestricted | Contractual Services | \$2,749.73 |
| 183387 | 8/16/2024 | SHI International | Other Contractual Services | Current Unrestricted | Contractual Services | \$64,473.44 |
| 183388 | 8/16/2024 | South Carolina Green Industry Association | In State-Registration Fees | Current Unrestricted | Travel | \$80.00 |
| 183389 | 8/16/2024 | South Carolina Interactive, LLC | Other Contractual Services | Current Unrestricted | Contractual Services | \$7.25 |
| 183390 | 8/16/2024 | State Fiscal Accountability Authority | Insurance - State | Current Unrestricted | Fixed Charges | \$181.30 |
| 183391 | 8/16/2024 | Stericycle | Other Contractual Services | Current Unrestricted | Contractual Services | \$119.34 |
| 183392 | 8/16/2024 | Stillingers Body Shop | Vehicle Repair | Current Unrestricted | Contractual Services | \$5,740.05 |
| 183393 | 8/16/2024 | Technical Training Aids | Educational Supplies | Current Unrestricted | Supplies & Materials | \$920.01 |
| 183394 | 8/16/2024 | Unifirst | Hshld, Laundry & Jan Supplies | Current Unrestricted | Supplies & Materials | \$329.35 |
| 183395 | 8/16/2024 | UPS Freight | Postage | Current Unrestricted | Supplies & Materials | \$26.22 |
| 183396 | 8/16/2024 | Verizon Wireless | Telecommunications Services | Current Unrestricted | Contractual Services | \$468.78 |
| 183397 | 8/16/2024 | Williams & Fudge | Other Contractual Services | Current Unrestricted | Contractual Services | \$382.93 |
| 183401 | 8/22/2024 | National Welders | Educational Supplies | Current Unrestricted | Supplies & Materials | \$61.36 |
| 183402 | 8/22/2024 | BMTX, Inc. | Office Supplies | Current Unrestricted | Supplies & Materials | \$47.50 |
| 183403 | 8/22/2024 | Business Cards Tomorrow | Other Supplies | Current Unrestricted | Supplies & Materials | \$79.00 |
| 183404 | 8/22/2024 | Calhoun Academy | Advertising | Current Unrestricted | Contractual Services | \$400.00 |
| 183405 | 8/22/2024 | Chief Academic Officers | Dues & Memberships | Current Unrestricted | Fixed Charges | \$250.00 |
| 183406 | 8/22/2024 | College Net | Other Contractual Services | Current Unrestricted | Contractual Services | \$1,900.00 |
| 183407 | 8/22/2024 | Computer Disc Warehouse | Data Processing Supplies | Current Unrestricted | Supplies & Materials | \$345.80 |
| 183408 | 8/22/2024 | Coursey Enterprise | Educational Supplies | Current Unrestricted | Supplies & Materials | \$424.26 |
| | | | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$19,030.77 |
| 183409 | 8/22/2024 | Cress Manufacturing Co., Inc. | Educational Supplies | Current Unrestricted | Supplies & Materials | \$511.95 |
| 183410 | 8/22/2024 | Cullum Services Inc | General Repair | Current Unrestricted | Contractual Services | \$440.00 |
| 183411 | 8/22/2024 | CUPA-HR | Dues & Memberships | Current Unrestricted | Fixed Charges | \$720.00 |
| 183412 | 8/22/2024 | D 2 L Ltd | Other Contractual Services | Current Unrestricted | Contractual Services | \$402.80 |
| 183413 | 8/22/2024 | D & H Distributing Company | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$7,653.81 |
| 183414 | 8/22/2024 | D & H Distributing Company | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$2,524.56 |
| 183415 | 8/22/2024 | Federal Express | Postage | Current Unrestricted | Supplies & Materials | \$120.18 |
| 183416 | 8/22/2024 | General Electric | Other Supplies | Current Unrestricted | Supplies & Materials | \$833.53 |
| 183417 | 8/22/2024 | Graybar Electric | Maintenance Supplies | Current Unrestricted | Supplies & Materials | \$542.17 |
| 183418 | 8/22/2024 | Gressco | Other Contractual Services | Current Unrestricted | Contractual Services | \$311.00 |
| 183419 | 8/22/2024 | OCtech Commissioner | Non-State Employee Travel | Current Unrestricted | Contractual Services | \$50.00 |
| 183420 | 8/22/2024 | Home Depot USA | Hshld, Laundry & Jan Supplies | Current Unrestricted | Supplies & Materials | \$592.75 |
| 183421 | 8/22/2024 | Herald Office Systems | Hshld, Laundry & Jan Supplies | Current Unrestricted | Supplies & Materials | \$88.95 |
| 183422 | 8/22/2024 | Home Depot USA | Hshld, Laundry & Jan Supplies | Current Unrestricted | Supplies & Materials | \$13.40 |

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| 183423 | 8/22/2024 | J J Keller & Assoc | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$1,725.78 |
| 183424 | 8/22/2024 | Kendall Elevator | Other Contractual Services | Current Unrestricted | Contractual Services | \$320.00 |
| 183425 | 8/22/2024 | Motorola | Other Contractual Services | Current Unrestricted | Contractual Services | \$116.43 |
| 183426 | 8/22/2024 | RMC Professional Services | Other Contractual Services | Current Unrestricted | Contractual Services | \$1,135.50 |
| 183427 | 8/22/2024 | RMC Professional Services | Other Contractual Services | Current Unrestricted | Contractual Services | \$90.00 |
| 183428 | 8/22/2024 | N C C T | A/P - NCCT Exam | Current Unrestricted | Current Liabilities | \$238.00 |
| 183429 | 8/22/2024 | NC/SC Perinatal Conference | Out of State-Registration Fees | Current Unrestricted | Travel | \$430.00 |
| 183430 | 8/22/2024 | Stonehinge | Promotional Supplies | Current Unrestricted | Supplies & Materials | \$170.13 |
| 183431 | 8/22/2024 | Pitney Bowes | Other Contractual Services | Current Unrestricted | Contractual Services | \$473.80 |
| 183432 | 8/22/2024 | Pollock Financial | Other Contractual Services | Current Unrestricted | Contractual Services | \$881.40 |
| 183433 | 8/22/2024 | Pollock Financial | Office Supplies | Current Restricted | Supplies & Materials | \$870.81 |
| 183434 | 8/22/2024 | Pollock Financial | Educational Supplies | Restricted- Adult Education | Supplies & Materials | \$137.63 |
| | | | Rental - Other | Current Unrestricted | Fixed Charges | \$2,720.31 |
| 183436 | 8/22/2024 | Presidents Round Table for Educational Leaders | Dues & Memberships | Current Unrestricted | Fixed Charges | \$600.00 |
| 183437 | 8/22/2024 | Prestige Medical | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$895.50 |
| 183438 | 8/22/2024 | Proquest Information & Learning Company | Library Materials-Books | Current Unrestricted | Supplies & Materials | \$130.97 |
| 183439 | 8/22/2024 | R L Culler Refrigeration | General Repair | Current Unrestricted | Contractual Services | \$355.25 |
| 183440 | 8/22/2024 | Rotary Club of St Matthews | Dues & Memberships | Current Unrestricted | Fixed Charges | \$300.00 |
| 183441 | 8/22/2024 | S D C Publications | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$319.20 |
| 183442 | 8/22/2024 | SCACTE | Dues & Memberships | Current Restricted | Fixed Charges | \$75.00 |
| 183443 | 8/22/2024 | OCtech Commissioner | Non-State Employee Travel | Current Unrestricted | Contractual Services | \$50.00 |
| 183444 | 8/22/2024 | OCtech Commissioner | Non-State Employee Travel | Current Unrestricted | Contractual Services | \$50.00 |
| 183445 | 8/22/2024 | OCtech Commissioner | Non-State Employee Travel | Current Unrestricted | Contractual Services | \$100.00 |
| 183446 | 8/22/2024 | Southern Propane | Fuel | Current Unrestricted | Supplies & Materials | \$168.85 |
| 183447 | 8/22/2024 | State Board for Tech & Comp Edu | A/P - Perkins Indirect Cost | Current Unrestricted | Current Liabilities | \$217.27 |
| 183448 | 8/22/2024 | State Fiscal Accountability Authority | Prepaid Expense - Payroll Ins | Current Unrestricted | Current Assets | \$113,022.74 |
| 183449 | 8/22/2024 | Superior Lawn & Yard Maint | Other Contractual Services | Current Unrestricted | Contractual Services | \$4,900.00 |
| 183450 | 8/22/2024 | Times & Democrat | Subscriptions | Current Unrestricted | Fixed Charges | \$528.00 |
| 183451 | 8/22/2024 | Top Hat | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$3,894.00 |
| 183452 | 8/22/2024 | Trane Comfort Solutions | General Repair | Current Unrestricted | Contractual Services | \$178.07 |
| 183453 | 8/22/2024 | UPS Freight | Postage | Current Unrestricted | Supplies & Materials | \$220.11 |
| 183454 | 8/22/2024 | New Precision Technology, LLC | Multi Media Supplies | Current Unrestricted | Supplies & Materials | \$273.49 |
| 183455 | 8/22/2024 | Valley Beverage Solutions | Other Supplies | Current Unrestricted | Supplies & Materials | \$399.59 |
| 183456 | 8/22/2024 | Viewpoint Screening | A/P - Viewpoint Screening | Current Unrestricted | Current Liabilities | \$2,750.00 |
| 183457 | 8/22/2024 | OCtech Commissioner | Non-State Employee Travel | Current Unrestricted | Contractual Services | \$100.00 |
| 183458 | 8/22/2024 | Fleet Services | Fuel | Current Unrestricted | Supplies & Materials | \$2,910.71 |
| | | | Other Contractual Services | Current Unrestricted | Contractual Services | \$23.54 |
| 183459 | 8/22/2024 | OCtech Commissioner | Non-State Employee Travel | Current Unrestricted | Contractual Services | \$50.00 |
| 183460 | 8/29/2024 | Act | Other Contractual Services | Current Unrestricted | Contractual Services | \$1,600.00 |
| 183461 | 8/29/2024 | Act | Other Contractual Services | Current Unrestricted | Contractual Services | \$1,066.00 |
| 183462 | 8/29/2024 | Aflac | Payroll W/H-AFLAC | Current Unrestricted | Current Liabilities | \$3,005.99 |
| 183463 | 8/29/2024 | BACS, Inc. | Other Contractual Services | Current Unrestricted | Contractual Services | \$1,115.58 |
| 183464 | 8/29/2024 | Bozeman Contracting, LLC | Bldg Renovation | Capital Projects Fund | Permanent Improvements | \$25,215.96 |
| 183465 | 8/29/2024 | Cardtronics USA, Inc. | Other Contractual Services | Current Unrestricted | Contractual Services | \$550.00 |
| 183466 | 8/29/2024 | Cengage Learning | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$1,304.30 |

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| 183467 | 8/29/2024 | Charter Communications Holdings, LLC | Other Contractual Services | Current Unrestricted | Contractual Services | \$1,297.99 |
| 183468 | 8/29/2024 | Clover Learning Inc | A/P-Clover Rad Boot Camp | Current Unrestricted | Current Liabilities | \$3,080.00 |
| 183470 | 8/29/2024 | OCtech Employee | Promotional Supplies | Current Unrestricted | Supplies & Materials | \$176.87 |
| 183473 | 8/29/2024 | Federal Express | Postage | Current Unrestricted | Supplies & Materials | \$16.96 |
| 183474 | 8/29/2024 | Henry Schein | Educational Supplies | Current Unrestricted | Supplies & Materials | \$283.49 |
| 183475 | 8/29/2024 | Honorlock Inc | Other Contractual Services | Current Unrestricted | Contractual Services | \$3,076.25 |
| 183478 | 8/29/2024 | Kirkland Cleaners | Hshld, Laundry & Jan Supplies | Current Unrestricted | Supplies & Materials | \$226.84 |
| 183479 | 8/29/2024 | Kuka Robotics | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$162.00 |
| 183480 | 8/29/2024 | Linde Gas & Equipment Inc. | Educational Supplies | Current Unrestricted | Supplies & Materials | \$171.49 |
| 183483 | 8/29/2024 | N C C T | A/P - NCCT Exam | Current Unrestricted | Current Liabilities | \$2,098.50 |
| 183484 | 8/29/2024 | NCMPR District II&½NCMPR | Dues & Memberships | Current Unrestricted | Fixed Charges | \$850.00 |
| 183485 | 8/29/2024 | O-C Tech Foundation | Payroll W/H-OCTC Foundation | Current Unrestricted | Current Liabilities | \$1,017.67 |
| 183486 | 8/29/2024 | Pens, Etc., Inc | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$137.95 |
| 183487 | 8/29/2024 | Piggly Wiggly | Other Supplies | Current Unrestricted | Supplies & Materials | \$71.98 |
| 183488 | 8/29/2024 | Pitney Bowes | Postage | Current Unrestricted | Supplies & Materials | \$2,000.00 |
| 183489 | 8/29/2024 | Pocket Nurse | Educational Supplies | Current Unrestricted | Supplies & Materials | \$1,034.87 |
| 183492 | 8/29/2024 | Premier Biotech, Inc | Other Contractual Services | Current Unrestricted | Contractual Services | \$612.75 |
| 183493 | 8/29/2024 | Professional Printers Inc | Other Supplies | Current Unrestricted | Supplies & Materials | \$98.85 |
| 183494 | 8/29/2024 | Proquest Information & Learning Company | Library Materials-Books | Current Unrestricted | Supplies & Materials | \$34.69 |
| 183495 | 8/29/2024 | SCNA | In State-Registration Fees | Current Unrestricted | Travel | \$500.00 |
| 183496 | 8/29/2024 | SC Dept of Revenue | Payroll W/H-State Court Levy | Current Unrestricted | Current Liabilities | \$1,226.61 |
| 183497 | 8/29/2024 | SC Public Employee Benefit Auth | Payroll W/H-Retirement BuyBack | Current Unrestricted | Current Liabilities | \$2,017.83 |
| 183498 | 8/29/2024 | SC State Employees | Payroll W/H-SCSEA | Current Unrestricted | Current Liabilities | \$34.50 |
| 183499 | 8/29/2024 | Softdocs | Other Contractual Services | Current Unrestricted | Contractual Services | \$1,744.54 |
| 183500 | 8/29/2024 | South Carolina Chapter NSC | Educational Supplies | Current Unrestricted | Supplies & Materials | \$430.00 |
| 183501 | 8/29/2024 | South Carolina Department of Social Services | Payroll W/H-Court Levy | Current Unrestricted | Current Liabilities | \$1,065.05 |
| 183502 | 8/29/2024 | SACSCOC | Out of State-Registration Fees | Current Unrestricted | Travel | \$650.00 |
| 183503 | 8/29/2024 | State Fiscal Accountability Authority | Insurance - State | Current Unrestricted | Fixed Charges | \$341.81 |
| 183504 | 8/29/2024 | Strata Information Group | Other Contractual Services | Current Unrestricted | Contractual Services | \$240.00 |
| 183505 | 8/29/2024 | Superior Lawn & Yard Maint | Other Contractual Services | Current Unrestricted | Contractual Services | \$1,210.00 |
| 183506 | 8/29/2024 | TIAA CREF Agent for JPM | Payroll W/H-TIAA ORP | Current Unrestricted | Current Liabilities | \$849.27 |
| 183507 | 8/29/2024 | Times & Democrat | Advertising | Current Unrestricted | Contractual Services | \$216.00 |
| 183508 | 8/29/2024 | Tri Solutions, Inc. | Housekeeping Services | Current Unrestricted | Contractual Services | \$850.65 |
| 183509 | 8/29/2024 | UPS Freight | Postage | Current Unrestricted | Supplies & Materials | \$57.13 |
| 183510 | 8/29/2024 | UPS Freight | Postage | Current Unrestricted | Supplies & Materials | \$161.98 |
| 183511 | 8/29/2024 | W.P. Law Inc. | Deferred Maintenance | Current Unrestricted | Contractual Services | \$8,085.00 |
| 183512 | 8/29/2024 | Xerox Corp | Printing | Current Unrestricted | Contractual Services | \$44.77 |
| 183513 | 8/29/2024 | Dominion Energy South Carolina Inc | Federal Assistance | Current Restricted | Other | \$539.36 |
| 183514 | 8/29/2024 | Dominion Energy South Carolina Inc | Federal Assistance | Current Restricted | Other | \$492.53 |
| 183515 | 8/29/2024 | MCM Electronics | Purchases for Resale-Bookstore | Current Unrestricted | Other | \$1,524.74 |
| E0001463 | 8/1/2024 | OCtech Employee | Out of State-Lodging | Current Restricted | Travel | \$490.92 |
| | | | Out of State-Meals | Current Unrestricted | Travel | \$173.96 |
| | | | Out of State-Misc Travel | Current Restricted | Travel | \$160.00 |
| | | | | Current Restricted | Travel | \$116.00 |

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| E0001463 | 8/1/2024 | OCtech Employee | Out of State-Priv Auto Mileage | Current Restricted | Travel | \$363.40 |
| E0001464 | 8/1/2024 | OCtech Employee | Out of State-Lodging | Current Restricted | Travel | \$513.51 |
| | | | Out of State-Meals | Current Unrestricted | Travel | \$247.32 |
| | | | Out of State-Misc Travel | Current Restricted | Travel | \$165.00 |
| | | | Out of State-Other Trans | Current Restricted | Travel | \$123.00 |
| | | | Out of State-Priv Auto Mileage | Current Restricted | Travel | \$72.78 |
| E0001465 | 8/1/2024 | OCtech Employee | In State-Priv Auto Mileage | Restricted- Adult Education | Travel | \$53.60 |
| E0001466 | 8/1/2024 | OCtech Employee | Out of State-Air Travel | Current Unrestricted | Travel | \$264.65 |
| | | | Out of State-Lodging | Current Unrestricted | Travel | \$602.95 |
| | | | Out of State-Meals | Current Unrestricted | Travel | \$633.00 |
| | | | Out of State-Other Trans | Current Unrestricted | Travel | \$90.00 |
| | | | Out of State-Priv Auto Mileage | Current Unrestricted | Travel | \$68.95 |
| E0001467 | 8/1/2024 | OCtech Employee | In State-Priv Auto Mileage | Current Unrestricted | Travel | \$23.66 |
| E0001468 | 8/1/2024 | OCtech Employee | In State-Priv Auto Mileage | Current Unrestricted | Travel | \$48.24 |
| E0001469 | 8/1/2024 | OCtech Employee | Local Instructional Travel | Current Unrestricted | Travel | \$14.20 |
| E0001470 | 8/1/2024 | OCtech Employee | Out of State-Lodging | Current Unrestricted | Travel | \$107.20 |
| | | | Out of State-Meals | Current Unrestricted | Travel | \$633.00 |
| | | | Out of State-Misc Travel | Current Unrestricted | Travel | \$90.00 |
| | | | Out of State-Other Trans | Current Unrestricted | Travel | \$67.69 |
| | | | Out of State-Priv Auto Mileage | Current Unrestricted | Travel | \$97.28 |
| E0001471 | 8/1/2024 | OCtech Employee | Out of State-Air Travel | Current Unrestricted | Travel | \$452.21 |
| | | | Out of State-Lodging | Current Unrestricted | Travel | \$633.00 |
| | | | Out of State-Meals | Current Unrestricted | Travel | \$130.00 |
| | | | Out of State-Misc Travel | Current Unrestricted | Travel | \$84.00 |
| | | | Out of State-Other Trans | Current Unrestricted | Travel | \$87.10 |
| | | | Out of State-Priv Auto Mileage | Current Unrestricted | Travel | \$79.54 |
| E0001472 | 8/1/2024 | OCtech Employee | In State-Priv Auto Mileage | Current Unrestricted | Travel | \$41.14 |
| E0001473 | 8/1/2024 | OCtech Employee | A/P - Summer Camp Funds | Current Unrestricted | Current Liabilities | \$99.89 |
| E0001474 | 8/1/2024 | OCtech Employee | In State-Priv Auto Mileage | Restricted- Adult Education | Travel | \$333.66 |
| E0001475 | 8/1/2024 | OCtech Employee | Out of State-Lodging | Current Restricted | Travel | \$368.19 |
| | | | Out of State-Meals | Current Unrestricted | Travel | \$233.67 |
| | | | Out of State-Misc Travel | Current Restricted | Travel | \$145.00 |
| | | | Out of State-Other Trans | Current Restricted | Travel | \$87.00 |
| | | | Out of State-Priv Auto Mileage | Current Restricted | Travel | \$316.24 |
| E0001476 | 8/1/2024 | OCtech Employee | Out of State-Lodging | Current Restricted | Travel | \$368.19 |
| | | | Out of State-Meals | Current Unrestricted | Travel | \$233.67 |
| | | | Out of State-Misc Travel | Current Restricted | Travel | \$160.00 |
| | | | Out of State-Other Trans | Current Restricted | Travel | \$87.00 |
| | | | Out of State-Priv Auto Mileage | Current Restricted | Travel | \$331.92 |
| E0001477 | 8/1/2024 | AIG Retirement Services | Payroll W/H VALIC Opt Ret | Current Unrestricted | Current Liabilities | \$3,656.51 |
| E0001478 | 8/1/2024 | Amazon Capital Services, Inc. | Other Supplies | Current Unrestricted | Supplies & Materials | \$113.80 |
| E0001479 | 8/1/2024 | ASIFlex | Medical Savings | Current Unrestricted | Current Liabilities | \$1,075.00 |
| E0001480 | 8/1/2024 | ASIFlex | Payroll W/H-Med Spending (SH) | Current Unrestricted | Current Liabilities | \$5,099.19 |
| | | | Payroll W/H-HDR Admin (SH) | Current Unrestricted | Current Liabilities | \$81.32 |

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| E0001481 | 8/8/2024 | OCtech Employee | Out of State-Meals | Current Unrestricted | Travel | \$115.00 |
| E0001482 | 8/8/2024 | OCtech Employee | Out of State-Air Travel | Current Unrestricted | Travel | \$536.57 |
| | | | Out of State-Lodging | Current Unrestricted | Travel | \$633.00 |
| | | | Out of State-Meals | Current Unrestricted | Travel | \$90.00 |
| | | | Out of State-Misc Travel | Current Unrestricted | Travel | \$48.00 |
| | | | Out of State-Priv Auto Mileage | Current Unrestricted | Travel | \$25.06 |
| E0001483 | 8/8/2024 | OCtech Employee | Out of State-Air Travel | Current Unrestricted | Travel | \$497.95 |
| | | | Out of State-Lodging | Current Unrestricted | Travel | \$655.70 |
| | | | Out of State-Meals | Current Unrestricted | Travel | \$105.00 |
| | | | Out of State-Other Trans | Current Unrestricted | Travel | \$44.32 |
| E0001484 | 8/16/2024 | OCtech Employee | Local Instructional Travel | Current Unrestricted | Travel | \$76.11 |
| E0001485 | 8/16/2024 | OCtech Employee | Out of State-Lodging | Current Restricted | Travel | \$671.55 |
| | | | Out of State-Meals | Current Unrestricted | Travel | \$247.00 |
| | | | Out of State-Misc Travel | Current Restricted | Travel | \$267.00 |
| | | | Rental - Other | Current Restricted | Fixed Charges | \$70.00 |
| E0001486 | 8/16/2024 | OCtech Employee | Out of State-Lodging | Current Unrestricted | Travel | \$592.98 |
| | | | Out of State-Meals | Current Unrestricted | Travel | \$818.10 |
| | | | Out of State-Misc Travel | Current Unrestricted | Travel | \$95.00 |
| | | | Out of State-Priv Auto Mileage | Current Unrestricted | Travel | \$120.00 |
| E0001487 | 8/16/2024 | Amazon Capital Services, Inc. | Educational Supplies | Restricted- Adult Education | Supplies & Materials | \$303.78 |
| | | | Lawn/Grounds Supplies | Current Unrestricted | Supplies & Materials | \$80.17 |
| | | | Other Supplies | Current Unrestricted | Supplies & Materials | \$90.42 |
| E0001488 | 8/16/2024 | Q Less | Other Contractual Services | Current Unrestricted | Contractual Services | \$90.16 |
| E0001489 | 8/22/2024 | OCtech Employee | In State-Priv Auto Mileage | Current Unrestricted | Travel | \$3,811.34 |
| E0001490 | 8/22/2024 | OCtech Employee | Out of State-Lodging | Current Unrestricted | Travel | \$124.62 |
| | | | Out of State-Meals | Current Unrestricted | Travel | \$759.48 |
| | | | Out of State-Misc Travel | Current Unrestricted | Travel | \$90.00 |
| E0001491 | 8/29/2024 | OCtech Employee | In State-Priv Auto Mileage | Current Unrestricted | Travel | \$194.70 |
| E0001492 | 8/29/2024 | OCtech Employee | Medical Savings | Current Unrestricted | Current Liabilities | \$48.24 |
| | | | Payroll W/H-Dependent Life | Current Unrestricted | Current Liabilities | \$500.00 |
| | | | Payroll W/H-State Dental (SH) | Current Unrestricted | Current Liabilities | \$2.06 |
| | | | Payroll W/H-State Health (SH) | Current Unrestricted | Current Liabilities | \$108.64 |
| | | | Payroll W/H-State Op Life Ins | Current Unrestricted | Current Liabilities | \$113.00 |
| | | | Payroll W/H-State Vision (SH) | Current Unrestricted | Current Liabilities | \$8.00 |
| | | | Payroll W/H-Sup LT Disability | Current Unrestricted | Current Liabilities | \$12.60 |
| | | | Educational Supplies | Current Unrestricted | Current Liabilities | \$6.78 |
| E0001493 | 8/29/2024 | OCtech Employee | In State-Priv Auto Mileage | Current Restricted | Supplies & Materials | \$24.37 |
| E0001494 | 8/29/2024 | OCtech Employee | Non-Deductible Meals | Current Restricted | Travel | \$58.69 |
| E0001495 | 8/29/2024 | AIG Retirement Services | Payroll W/H VALIC Opt Ret | Current Unrestricted | Travel | \$10.00 |
| E0001496 | 8/29/2024 | ASIFlex | Medical Savings | Current Unrestricted | Current Liabilities | \$4,542.01 |
| E0001497 | 8/29/2024 | ASIFlex | Payroll W/H-Med Spending (SH) | Current Unrestricted | Current Liabilities | \$1,575.00 |
| | | | Payroll W/H-HDR Admin (SH) | Current Unrestricted | Current Liabilities | \$4,911.69 |
| | | | | Current Unrestricted | Current Liabilities | \$79.18 |