

Orangeburg-Calhoun Technical College

Transparency Report

June 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
182221	6/6/2024	Andrews Business	Supplies & Materials	Multi Media Supplies	Current Unrestricted	\$1,628.52
182222	6/6/2024	Arlington Industries	Other	Promotional Supplies	Current Unrestricted	\$565.23
182223	6/6/2024	BMTX, Inc.	Supplies & Materials	Purchases for Resale-Bookstore	Current Unrestricted	\$275.13
182224	6/6/2024	Carolina Welder Service	Contractual Services	Office Supplies	Current Unrestricted	\$72.50
182225	6/6/2024	Carrier Commercial Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,380.56
182226	6/6/2024	Dept. of Public Utilities	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,767.60
182227	6/6/2024	Dreambox Learning, Inc	Supplies & Materials	Utilities	Current Unrestricted	\$25,113.43
182228	6/6/2024	Fisher Scientific	Supplies & Materials	Educational Software	Restricted- Adult Education	\$3,177.10
182229	6/6/2024	Forms & Supply Inc	Other	Educational Supplies	Current Unrestricted	\$1,233.29
182230	6/6/2024	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$176.85
182231	6/6/2024	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Purchases for Resale-Bookstore	Current Unrestricted	\$3,109.78
182233	6/6/2024	Grove Medical	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$279.12
182235	6/6/2024	Herald Office Systems	Other	Educational Supplies	Current Unrestricted	\$28.19
182236	6/6/2024	Home Builders Supply	Supplies & Materials	Purchases for Resale-Bookstore	Current Unrestricted	\$395.44
				General Repair Supplies	Current Unrestricted	\$401.73
				Maintenance Supplies	Current Unrestricted	\$1,208.22
182238	6/6/2024	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$80.85
182239	6/6/2024	Interstate Battery System	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$478.73
182240	6/6/2024	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$905.64
182241	6/6/2024	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$12.82
182242	6/6/2024	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$31.98
				Maintenance Supplies	Current Unrestricted	\$61.16
182243	6/6/2024	Lake Electric	Contractual Services	General Repair	Current Unrestricted	\$428.00
				Maintenance Supplies	Current Unrestricted	\$24.52
182244	6/6/2024	M S C Industrial	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$49.31
182245	6/6/2024	Major Graphics	Supplies & Materials	Office Supplies	Current Unrestricted	\$531.79
182246	6/6/2024	Matco Tools Corporation	Equipment	Educational Equipment	Current Restricted	\$8,487.90
182247	6/6/2024	Mobile Communications America, Inc.	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$63.10
182248	6/6/2024	Project Lead the Way	Supplies & Materials	Educational Supplies	Current Restricted	\$1,393.25
182250	6/6/2024	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$86.05
182252	6/6/2024	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$13,104.78
				Emp Share-Police Retirement	Current Unrestricted	\$7,431.62
				Emp Share-Retiree's Retirement	Current Unrestricted	\$15,765.84
				Emp Share-State Retirement	Current Unrestricted	\$301,843.38
182253	6/6/2024	Segra	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,425.78
				Telephone	Current Unrestricted	\$600.86
182254	6/6/2024	Segra	Contractual Services	Telephone	Current Unrestricted	\$2,729.98
182255	6/6/2024	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$49.98
182256	6/6/2024	State Board for Tech & Comp Edu	Contractual Services	Ed & Training - State	Current Unrestricted	\$1,545.00
182257	6/6/2024	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$415.47
182258	6/6/2024	United Chemical & Supply Co. Inc.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$790.09
182374	6/13/2024	Able Garage	Contractual Services	Vehicle Repair	Current Unrestricted	\$667.68
182375	6/13/2024	Act	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$91.00
182376	6/13/2024	All in Safety	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,606.60
182377	6/13/2024	Andrews Business	Supplies & Materials	Other Supplies	Current Restricted	\$815.47
182378	6/13/2024	Assessment Technologies Institute	Current Liabilities	ATI Test	Current Unrestricted	\$14,520.00
182379	6/13/2024	AVID Center	Travel	Out of State-Registration Fees	Current Restricted	\$999.00
182380	6/13/2024	Ballard Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$11.87
182381	6/13/2024	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$59.00
182382	6/13/2024	Bank of America	Contractual Services	Other Contractual Services	Current Unrestricted	\$420.00
182383	6/13/2024	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$741.18
				Other Contractual Services	Current Unrestricted	\$3,623.18
				Dues & Memberships	Current Unrestricted	\$219.40
				Other Fixed Charges	Current Unrestricted	\$565.44
				Subscriptions	Current Restricted	\$159.00
					Current Unrestricted	\$2,102.59

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182383		Bank of America	Other Supplies & Materials	Purchases for Resale-Bookstore Clothing Supplies Data Processing Supplies Educational Supplies Hshld, Laundry & Jan Supplies Office Software Other Supplies	Current Unrestricted Current Unrestricted Current Restricted Current Restricted Restricted- Adult Education Current Unrestricted Current Unrestricted Current Restricted Current Unrestricted Current Unrestricted Current Unrestricted Current Unrestricted Current Unrestricted Current Unrestricted	\$1,251.98 \$119.75 \$124.74 \$2,055.72 \$1,625.00 \$341.95 \$1,782.45 \$95.87 \$21.94 \$75.00 \$839.40 \$3,100.00 \$122,101.11
			Travel	In State-Registration Fees Out of State-Air Travel Out of State-Registration Fees	Current Unrestricted Current Unrestricted Current Unrestricted	\$75.00 \$839.40 \$3,100.00
182389	6/13/2024	Bozeman Contracting, LLC	Permament Improvements	Bldg Renovation	Capital Projects Fund	\$122,101.11
182390	6/13/2024	Business Cards Tomorrow	Supplies & Materials	Office Supplies Other Supplies	Current Unrestricted Current Unrestricted	\$14.50 \$25.00
182391	6/13/2024	Business Cards Tomorrow	Supplies & Materials	Office Supplies Other Supplies	Current Unrestricted Current Unrestricted	\$14.50 \$25.00
182392	6/13/2024	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,275.00
182393	6/13/2024	CAAHEPÃ½Comm on Accreditation AlliedÃ½Health Programs	Fixed Charges	Dues & Memberships	Current Unrestricted	\$600.00
182394	6/13/2024	Cintas Corp	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$175.00
182395	6/13/2024	Computer Disc Warehouse	Equipment	Photo/Audio Visual Equipment	Current Unrestricted	\$2,958.89
182396	6/13/2024	Covenant Media of SC, LLC	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$4,702.87
182397	6/13/2024	Dell Marketing L.P.	Contractual Services	Advertising	Current Unrestricted	\$1,179.00
182398	6/13/2024	Dept. of Public Utilities	Supplies & Materials	Data Processing Supplies	Current Unrestricted	\$24,042.36
182400	6/13/2024	Doctors Care	Contractual Services	Utilities	Current Unrestricted	\$24,589.75
182401	6/13/2024	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,740.00
182402	6/13/2024	ExamSoft Worldwide	Current Liabilities	Other Contractual Services	Current Unrestricted	\$901.75
182403	6/13/2024	Federal Express	Supplies & Materials	A/P - ExamSoft Monitoring	Current Unrestricted	\$33,969.65
182404	6/13/2024	Grove Medical	Equipment	Postage	Current Unrestricted	\$21.19
182405	6/13/2024	Herald Office Systems	Other	Non Cap Equip (\$2.5k-\$5k)	Current Restricted	\$6,968.03
182406	6/13/2024	OCtech Employee	Travel	Purchases for Resale-Bookstore	Current Unrestricted	\$332.57
182407	6/13/2024	John & Brenda's, LLC	Supplies & Materials	In State-Priv Auto Mileage	Current Unrestricted	\$57.62
182408	6/13/2024	Kendall Elevator	Contractual Services	Other Supplies	Restricted- Adult Education	\$171.20
182409	6/13/2024	Lowes	Supplies & Materials	General Repair	Current Unrestricted	\$2,452.00
				Educational Supplies	Current Unrestricted	\$87.70
				General Repair Supplies	Current Unrestricted	\$530.71
				Maintenance Supplies	Current Unrestricted	\$115.50
				Dues & Memberships	Current Unrestricted	\$140.00
182410	6/13/2024	MACS Worldwide	Fixed Charges	Purchases for Resale-Bookstore	Current Unrestricted	\$1,068.24
182411	6/13/2024	McGraw Hill Education	Other	Educational Supplies	Current Restricted	\$1,781.13
182412	6/13/2024	Medline	Supplies & Materials	Rental - Other	Current Unrestricted	\$2,896.96
182413	6/13/2024	Pollock Financial	Fixed Charges	Educational Supplies	Restricted- Adult Education	\$164.25
			Supplies & Materials	Office Supplies	Current Restricted	\$966.47
				Other Contractual Services	Current Unrestricted	\$792.32
182415	6/13/2024	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$206.29
182416	6/13/2024	SHI International	Contractual Services	Office Software	Current Unrestricted	\$6,601.28
			Supplies & Materials	Other Supplies	Current Unrestricted	\$825.16
				Federal Assistance	Current Restricted	\$335.92
182418	6/13/2024	OCtech Student	Other	Other Supplies	Current Unrestricted	\$13.35
182419	6/13/2024	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$5,906.43
182420	6/13/2024	Soteria LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$239.25
182421	6/13/2024	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,000.00
182422	6/13/2024	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,000.00
182423	6/13/2024	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$1,000.00
182424	6/13/2024	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$119.34
182425	6/13/2024	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,995.00
182426	6/13/2024	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$1,004.07
182427	6/13/2024	Travers Tool Company Inc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$571.18
182428	6/13/2024	Tri County Regional Chamber Com	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,000.00

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182429	6/13/2024	United Negro College Fund Inc	Current Restricted Revenue	Current Restricted Revenue	Current Restricted	\$2,525.90
182430	6/13/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$33.46
182431	6/13/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$155.41
182432	6/13/2024	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$560.83
182433	6/13/2024	OCtech Commissioner	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,390.98
182434	6/13/2024	Williams & Fudge	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$65.20
182435	6/13/2024	ZSpace	Contractual Services	Other Contractual Services	Current Unrestricted	\$145.75
182436	6/13/2024	Zumasys, Inc.	Supplies & Materials	Educational Software	Current Restricted	\$4,580.00
182460	6/20/2024	4MD Medical Solutions	Supplies & Materials	Office Software	Current Unrestricted	\$1,376.22
182461	6/20/2024	Andrews Business	Supplies & Materials	Educational Supplies	Current Unrestricted	\$509.09
182462	6/20/2024	Arlington Industries	Supplies & Materials	Other Supplies	Current Restricted	\$1,049.45
182463	6/20/2024	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,400.37
182464	6/20/2024	Autozone	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,965.08
182465	6/20/2024	Ballard Parts	Supplies & Materials	Educational Supplies	Current Unrestricted	\$213.99
182466	6/20/2024	Best Buy	Supplies & Materials	Educational Supplies	Current Unrestricted	\$492.19
182467	6/20/2024	BMTX, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$4,065.89
182468	6/20/2024	Bollinger, Inc.	Fixed Charges	Office Supplies	Current Unrestricted	\$162.50
				Insurance - State	Current Unrestricted	\$669.76
				Restricted- Adult Education		\$69.00
182469	6/20/2024	Certified Elevator Inspections	Contractual Services	Other Contractual Services	Current Unrestricted	\$500.00
182470	6/20/2024	Computer Disc Warehouse	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Unrestricted	\$4,970.16
				Educational Supplies	Current Restricted	\$485.29
182471	6/20/2024	TCCADA	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$265.00
182473	6/20/2024	EBSCO Publishing	Contractual Services	Library Materials-Periodicals	Current Unrestricted	\$564.61
182474	6/20/2024	ESCO Institute	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$280.00
182476	6/20/2024	Fisher Scientific	Contractual Services	Educational Supplies	Current Unrestricted	\$419.39
182477	6/20/2024	Fortune Academy Inc	Supplies & Materials	Other Contractual Services	Current Unrestricted	\$332.52
182478	6/20/2024	Fortune Academy Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$541.82
182479	6/20/2024	Gaumard	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,343.30
182480	6/20/2024	Graybar Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$397.83
182481	6/20/2024	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$732.61
182482	6/20/2024	Kittrell Landscaping Maintenance	Contractual Services	Other Contractual Services	Current Unrestricted	\$250.00
182483	6/20/2024	M S C Industrial	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$72.74
182485	6/20/2024	Signs Plus	Supplies & Materials	Other Supplies	Current Unrestricted	\$717.65
182486	6/20/2024	Modern Edge Technology Solutions Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$15,191.00
182487	6/20/2024	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$58.21
182488	6/20/2024	Motorola Solutions	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Unrestricted	\$20,033.98
182489	6/20/2024	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$119.00
182490	6/20/2024	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$238.00
182491	6/20/2024	Plant Depot	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$262.50
182492	6/20/2024	Prestige Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$270.50
182493	6/20/2024	Proquest Information & Learning Company	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$189.00
182494	6/20/2024	RedShelf	Other	Inclusive Access Resale	Current Unrestricted	\$44,867.57
182495	6/20/2024	Roberts Oxygen Company, Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$597.61
182496	6/20/2024	S C Department Labor Licensing Regulation	Contractual Services	General Repair	Current Unrestricted	\$200.00
182497	6/20/2024	SLCA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$65.00
182498	6/20/2024	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-State Retirement	Current Unrestricted	\$6,754.00
182499	6/20/2024	SCRQSA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$150.00
182500	6/20/2024	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$149.45
182501	6/20/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
182503	6/20/2024	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$227.14
182504	6/20/2024	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$218.32
182505	6/20/2024	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,368.00
182506	6/20/2024	TestOut Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$714.00
182507	6/20/2024	Tobacco Road Tee's LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,073.12
182508	6/20/2024	United Negro College Fund Inc	Current Restricted Revenue	Current Restricted Revenue	Current Restricted	\$2,153.50
182509	6/20/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$6.90
182510	6/20/2024	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$562.39

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182511	6/20/2024	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$4,950.00
182512	6/20/2024	W.B. Guimarin & Company, Inc.	Contractual Services	General Repair	Current Unrestricted	\$1,602.10
182513	6/20/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
182514	6/20/2024	Fleet Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$22.22
			Supplies & Materials	Fuel	Current Unrestricted	\$680.80
182515	6/20/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
182516	6/20/2024	Xerox Corp	Contractual Services	Printing	Current Unrestricted	\$87.19
182551	6/27/2024	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,631.00
182552	6/27/2024	Advanced Video	Equipment	Photo/Audio Visual Equipment	Current Unrestricted	\$18,496.49
182553	6/27/2024	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,044.60
182554	6/27/2024	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$53.07
182555	6/27/2024	Bamberg County Leader	Contractual Services	Advertising	Current Unrestricted	\$1,000.00
182556	6/27/2024	Bozeman Contracting, LLC	Contractual Services	General Repair	Current Unrestricted	\$3,598.45
182557	6/27/2024	Broward College	Current Liabilities	A/P-CSCMP SCPro Fund Cert	Current Unrestricted	\$1,650.00
182558	6/27/2024	C.E. Bourne & Co., Inc.	Contractual Services	Deferred Maintenance	Current Unrestricted	\$9,950.00
182559	6/27/2024	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00
182560	6/27/2024	Carolina International	Contractual Services	Vehicle Repair	Current Unrestricted	\$2,405.88
182561	6/27/2024	Education to Go	Contractual Services	Other Contractual Services	Current Unrestricted	\$834.75
182562	6/27/2024	Chick Fil A	Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$225.76
182563	6/27/2024	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$233.00
182564	6/27/2024	The College Board	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,680.00
182565	6/27/2024	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,880.00
182566	6/27/2024	Crestline Company	Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$1,239.81
182567	6/27/2024	Culinary Depot Inc	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Unrestricted	\$4,133.77
182568	6/27/2024	D 2 L Ltd	Current Assets	Prepaid Expenses	Current Unrestricted	\$83,550.23
182569	6/27/2024	Dennis Corporation, Inc.	Permament Improvements	Bldg Renovation	Capital Projects Fund	\$980.00
182570	6/27/2024	Diamedical USA Equipment LLC	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Unrestricted	\$6,933.60
182571	6/27/2024	Essential Education	Supplies & Materials	Educational Software	Restricted- Adult Education	\$11,459.70
182572	6/27/2024	Evaluation & Grant Support Collaborative, LLC	Contractual Services	Other Contractual Services	Current Restricted	\$10,000.00
182573	6/27/2024	Fisher Scientific	Supplies & Materials	Educational Supplies	Current Restricted	\$29,603.20
182574	6/27/2024	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$7,245.03
182576	6/27/2024	Frasier Tire Service Inc.	Contractual Services	Vehicle Repair	Current Unrestricted	\$392.55
182577	6/27/2024	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$298.81
182578	6/27/2024	Globalpundits Technology Consultancy Inc.	Contractual Services	General Repair Supplies	Current Unrestricted	\$441.47
182579	6/27/2024	Gressco	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,905.00
182580	6/27/2024	Henry Schein	Supplies & Materials	Educational Supplies	Current Restricted	\$2,633.32
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$190.80
182581	6/27/2024	Herald Office Systems	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$60.97
182582	6/27/2024	J J Keller & Assoc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$927.34
182583	6/27/2024	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	\$391.89
182584	6/27/2024	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$52.36
182585	6/27/2024	Lake Electric	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$165.64
182586	6/27/2024	Layer 3 Communications, LLC	Equipment	Data Processing Equipment	Capital Projects Fund	\$171.63
			Supplies & Materials		Current Unrestricted	\$5,626.79
182587	6/27/2024	Linde Gas & Equipment Inc.	Educational Supplies		Current Unrestricted	\$85,771.23
182588	6/27/2024	Linde Gas & Equipment Inc.	Supplies & Materials		Current Unrestricted	\$357.22
182589	6/27/2024	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$168.06
182590	6/27/2024	Lorick Office Products	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,598.04
182591	6/27/2024	MCM Electronics	Supplies & Materials	Staff Furniture	Current Unrestricted	\$52.36
182592	6/27/2024	Medline	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$7,914.27
182593	6/27/2024	RMC Professional Services	Supplies & Materials	Educational Supplies	Current Restricted	\$129.93
182594	6/27/2024	N C C T	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,531.90
182595	6/27/2024	NCCE	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$801.80
182596	6/27/2024	O-C Tech Foundation	Contractual Services	Other Contractual Services	Current Unrestricted	\$476.00
182597	6/27/2024	The Office Pal, Inc.	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$2,810.40
182598	6/27/2024	Stonehinge	Supplies & Materials	Office Supplies	Restricted- Adult Education	\$1,017.67
			Current Liabilities	A/P - Summer Camp Funds	Current Unrestricted	\$609.94
						\$158.90

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182599	6/27/2024	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$46.04
182600	6/27/2024	Palmetto Air & Chiller Service	Contractual Services	Other Contractual Services	Restricted- Adult Education	\$86.03
182601	6/27/2024	Palmetto Balfour	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,730.00
182602	6/27/2024	Palmetto Balfour	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,708.45
182603	6/27/2024	Piggly Wiggly	Supplies & Materials	Other Supplies	Current Unrestricted	\$2,765.40
182604	6/27/2024	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$107.97
182605	6/27/2024	Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,000.00
182606	6/27/2024	Covenant Media of SC LLC	Contractual Services	Advertising	Current Unrestricted	\$273.50
182607	6/27/2024	Rhinehart Tools LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$825.00
182608	6/27/2024	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$375.21
182609	6/27/2024	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$1,305.00
182610	6/27/2024	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$2,017.83
182611	6/27/2024	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$1,065.05
182612	6/27/2024	Skedda, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$34.50
182613	6/27/2024	Staples Business Advantage	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,236.97
182614	6/27/2024	State Board for Tech & Comp Edu	Contractual Services	Ed & Training - State	Current Unrestricted	\$724.91
182615	6/27/2024	Technical Training Aids	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,545.00
182616	6/27/2024	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$4,625.00
182617	6/27/2024	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$829.13
182618	6/27/2024	Tire Service	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$262.39
182619	6/27/2024	U S Bankruptcy Court	Current Liabilities	Payroll W/H-Bankruptcy	Current Unrestricted	\$125.05
182620	6/27/2024	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$540.00
182621	6/27/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$348.29
182622	6/27/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$153.77
182623	6/27/2024	Valley Spring Water	Supplies & Materials	Other Supplies	Current Unrestricted	\$9.58
182624	6/27/2024	VEX Robotics, Inc.	Supplies & Materials	Educational Supplies	Current Restricted	\$24.25
182625	6/27/2024	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$944.77
182626	6/27/2024	Zebra Custom Designs, Inc.	Supplies & Materials	Clothing Supplies	Restricted- Adult Education	\$1,192.03
E0001423	6/6/2024	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$1,606.19
E0001424	6/6/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$107.20
E0001425	6/6/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$40.20
E0001426	6/6/2024	Amazon Capital Services, Inc.	Supplies & Materials	In State-Priv Auto Mileage	Current Unrestricted	\$299.70
E0001427	6/13/2024	OCtech Employee	Travel	Data Processing Supplies	Current Unrestricted	\$214.41
E0001428	6/13/2024	OCtech Employee	Travel	Other Supplies	Current Restricted	\$106.99
E0001429	6/13/2024	OCtech Employee	Travel	In State-Registration Fees	Current Unrestricted	\$316.63
E0001430	6/13/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$229.83
E0001431	6/13/2024	OCtech Employee	Supplies & Materials	In State-Priv Auto Mileage	Current Unrestricted	\$52.80
E0001432	6/13/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$53.20
E0001433	6/13/2024	OCtech Employee	Travel	Non-Deductible Meals	Current Restricted	\$37.32
E0001434	6/13/2024	OCtech Employee	Travel	Other Supplies	Current Restricted	\$10.00
E0001435	6/13/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$183.14
E0001436	6/13/2024	Amazon Capital Services, Inc.	Supplies & Materials	Non-Deductible Meals	Current Restricted	\$37.52
E0001437	6/13/2024	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$53.20
E0001438	6/20/2024	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$305.78
E0001439	6/20/2024	OCtech Employee	Travel	Out of State-Priv Auto Mileage	Current Unrestricted	\$75.00
E0001440	6/20/2024	OCtech Employee	Travel	Data Processing Supplies	Current Unrestricted	\$321.60
				Lawn/Grounds Supplies	Current Unrestricted	\$5,452.34
				Local Instructional Travel	Current Unrestricted	\$144.80
				Out of State-Misc Travel	Current Unrestricted	\$124.88
				Out of State-Air Travel	Current Unrestricted	\$3.45
				Out of State-Lodging	Current Unrestricted	\$407.20
				Out of State-State Meals	Current Unrestricted	\$790.20
				Out of State-Priv Auto Mileage	Current Unrestricted	\$90.00
				Local Instructional Travel	Current Unrestricted	\$89.11
				Local Instructional Travel	Current Unrestricted	\$120.73
				In State-Priv Auto Mileage	Current Unrestricted	\$107.20
					Current Unrestricted	\$115.24

Orangeburg-Calhoun Technical College

Transparency Report

June 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0001440		OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$10.00
E0001441	6/20/2024	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$1,308.80
				Out of State-Meals	Current Restricted	\$250.00
				Out of State-Misc Travel	Current Restricted	\$211.00
				Out of State-Other Trans	Current Restricted	\$72.81
				Out of State-Priv Auto Mileage	Current Restricted	\$50.38
E0001442	6/20/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$662.52
				Out of State-Meals	Current Unrestricted	\$105.00
				Out of State-Misc Travel	Current Unrestricted	\$66.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$332.32
E0001443	6/20/2024	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$790.20
				Out of State-Meals	Current Unrestricted	\$90.00
				Out of State-Other Trans	Current Unrestricted	\$58.93
				Out of State-Priv Auto Mileage	Current Unrestricted	\$20.10
E0001444	6/20/2024	Amazon Capital Services, Inc.	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$42.89
E0001445	6/27/2024	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$579.60
				Out of State-Meals	Current Unrestricted	\$102.15
				Out of State-Misc Travel	Current Restricted	\$155.00
				Out of State-Priv Auto Mileage	Current Restricted	\$40.55
E0001446	6/27/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$597.64
				Non-Deductible Meals	Current Restricted	\$136.68
E0001447	6/27/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$48.24
E0001448	6/27/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$177.75
E0001449	6/27/2024	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$507.76
				Out of State-Meals	Current Unrestricted	\$145.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$310.88
E0001450	6/27/2024	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$3,325.28
E0001451	6/27/2024	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,563.91
				Other Supplies	Current Unrestricted	\$43.36
E0001452	6/27/2024	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$1,075.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$5,099.19
E0001453	6/27/2024	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$81.32