

Orangeburg-Calhoun Technical College

Transparency Report

October 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
183973	10/3/2024	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,005.99
183974	10/3/2024	Anthology, Inc. of NY	Contractual Services	Other Contractual Services	Current Unrestricted	\$25,438.28
183975	10/3/2024	Archetype Innovations, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,152.00
183976	10/3/2024	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,311.07
183977	10/3/2024	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00
183978	10/3/2024	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$259.29
183979	10/3/2024	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$387.56
183980	10/3/2024	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$625.00
183981	10/3/2024	ConvergeOne, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,995.00
183982	10/3/2024	DNB Electric	Permantent Improvements	Bldg Renovation	Capital Projects Fund	\$157,301.62
183983	10/3/2024	Doug's Tree Removal	Contractual Services	General Repair	Current Unrestricted	\$2,475.00
183984	10/3/2024	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$41.28
183985	10/3/2024	Forms & Supply Inc	Supplies & Materials	Other Supplies	Current Restricted	\$2,200.67
183986	10/3/2024	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,026.16
183987	10/3/2024	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$976.83
183988	10/3/2024	Gressette Pest Management	Contractual Services	Other Contractual Services	Current Unrestricted	\$201.00
183989	10/3/2024	Herald Office Supply Inc.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,013.38
183990	10/3/2024	Herald Office Supply Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$467.38
183991	10/3/2024	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$165.64
183992	10/3/2024	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$100.58
183993	10/3/2024	Lorick Office Products	Supplies & Materials	Other Supplies	Current Unrestricted	\$490.06
183994	10/3/2024	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$196.00
			Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$1,634.00
183995	10/3/2024	MPS	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$240.00
183996	10/3/2024	NCERC	Contractual Services	Other Contractual Services	Current Unrestricted	\$681.40
183997	10/3/2024	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$992.66
183998	10/3/2024	Palmetto Office Supply	Supplies & Materials	Office Supplies	Current Unrestricted	\$65.00
183999	10/3/2024	Pb Markers, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$323.00
184000	10/3/2024	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$399.95
184001	10/3/2024	Proquest LLC	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$201.22
184002	10/3/2024	S C Ahead	Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
			Travel	In State-Registration Fees	Current Unrestricted	\$25.00
184003	10/3/2024	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$537.74
184004	10/3/2024	SC Public Employee Benefit Auth	Current Liabilities	Payroll W/H-Retirement BuyBack	Current Unrestricted	\$1,988.25
184005	10/3/2024	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,065.05
184006	10/3/2024	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$34.50
184007	10/3/2024	Skip Welch Construction	Contractual Services	General Repair	Current Unrestricted	\$4,355.00
184008	10/3/2024	T-Mobile USA Inc.	Other	Federal Assistance	Current Restricted	\$30.10
184009	10/3/2024	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$1,281.79
184010	10/3/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$164.50
184011	10/3/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$6.90
184012	10/3/2024	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$508.60
184013	10/3/2024	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$1,192.03
184014	10/3/2024	Williamsburg Technical College	Contractual Services	Other Contractual Services	Current Restricted	\$14,728.00
184015	10/7/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$500.00
184024	10/10/2024	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$898.00

Orangeburg-Calhoun Technical College
Transparency Report
October 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
184025	10/10/2024	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,001.72
184026	10/10/2024	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$51.34
184027	10/10/2024	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$189.41
184028	10/10/2024	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$352.03
184029	10/10/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$249.24
184030	10/10/2024	Bank of America	Contractual Services	Other Contractual Services	Current Restricted	\$4,209.15
			Current Liabilities	Entrepreneurship Club	Current Unrestricted	\$3,219.24
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,120.00
			Other	Subscriptions	Current Unrestricted	\$264.00
			Supplies & Materials	Purchases for Resale-Bookstore	Current Unrestricted	\$1,672.79
				Clothing Supplies	Current Unrestricted	\$3,968.73
				Educational Supplies	Current Unrestricted	\$1,168.82
				General Repair Supplies	Restricted- Adult Education	\$949.97
				Office Software	Current Unrestricted	\$167.50
				Other Supplies	Current Restricted	\$102.16
				Promotional Supplies	Current Unrestricted	\$30.20
			Travel	In State-Registration Fees	Current Unrestricted	\$424.56
				Out of State-Air Travel	Current Unrestricted	\$1,348.92
				Out of State-Registration Fees	Current Unrestricted	\$43.58
				Other Supplies	Current Restricted	\$295.00
				Insurance - State	Current Unrestricted	\$1,205.74
184036	10/10/2024	Bar Charts Inc	Supplies & Materials	Federal Assistance	Restricted- Adult Education	\$3,242.50
184037	10/10/2024	Bollinger, Inc.	Fixed Charges	Auditing/Accounting Services	Current Restricted	\$285.45
			Other	Federal Assistance	Current Unrestricted	\$69.00
			Contractual Services	Other Supplies	Current Restricted	\$500.00
			Other	Utilities	Current Unrestricted	\$5,000.00
			Supplies & Materials	Other Contractual Services	Current Restricted	\$500.00
			Travel	In State-Priv Auto Mileage	Current Unrestricted	\$144.49
			Contractual Services	Other Contractual Services	Current Unrestricted	\$27.81
			Contractual Services	Purchases for Resale-Bookstore	Current Unrestricted	\$28,801.35
			Supplies & Materials	Educational Software	Current Restricted	\$2,670.00
			Other	Other Contractual Services	Current Unrestricted	\$10,000.00
			Other	Federal Assistance	Current Restricted	\$4,843.40
			Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$595.43
			Other	Educational Supplies	Current Unrestricted	\$375.57
			Supplies & Materials	Purchases for Resale-Bookstore	Current Unrestricted	\$37.46
			Other	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$757.92
			Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$976.24
			Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$162.50
			Other	Federal Assistance	Current Restricted	\$210.22
			Supplies & Materials	Other Supplies	Current Unrestricted	\$250.00
			Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$75.57
			Supplies & Materials	Federal Assistance	Current Restricted	\$260.07
			Other	Federal Assistance	Current Restricted	\$500.00
			Other	Federal Assistance	Current Restricted	\$500.00
			Supplies & Materials	Educational Supplies	Current Restricted	\$2,494.17

Orangeburg-Calhoun Technical College

Transparency Report

October 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
184060	10/10/2024	NC SARA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$2,200.00
184062	10/10/2024	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
184063	10/10/2024	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.50
184064	10/10/2024	Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$355.50
184065	10/10/2024	Proquest LLC	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$138.10
184066	10/10/2024	Rotary Club of St Matthews	Fixed Charges	Dues & Memberships	Current Unrestricted	\$300.00
184067	10/10/2024	SCLA	Travel	In State-Registration Fees	Current Unrestricted	\$250.00
184068	10/10/2024	Segra	Contractual Services	Telephone	Current Unrestricted	\$2,756.49
184069	10/10/2024	Segra	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,425.78
				Telephone	Current Unrestricted	\$598.17
184070	10/10/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
184071	10/10/2024	South Carolina Interactive, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$29.00
184072	10/10/2024	Southern Propane	Supplies & Materials	Fuel	Current Unrestricted	\$182.90
184073	10/10/2024	State Board for Tech & Comp Edu	Current Liabilities	A/P - STEP	Current Unrestricted	\$424.24
184074	10/10/2024	State Board for Tech & Comp Edu	Current Liabilities	A/P - STEP	Current Unrestricted	\$821.90
184075	10/10/2024	State Fiscal Accountability Authority	Current Liabilities	Payroll W/H-Dependent Life	Current Unrestricted	\$844.86
				Payroll W/H-State Dental	Current Unrestricted	\$476.12
				Payroll W/H-State Dental (SH)	Current Unrestricted	\$8,232.10
				Payroll W/H-State Health	Current Unrestricted	\$6,036.12
				Payroll W/H-State Health (SH)	Current Unrestricted	\$130,959.98
				Payroll W/H-State Op Life Ins	Current Unrestricted	\$3,878.18
				Payroll W/H-State Vision	Current Unrestricted	\$71.18
				Payroll W/H-State Vision (SH)	Current Unrestricted	\$1,308.04
				Payroll W/H-Sup LT Disability	Current Unrestricted	\$1,345.06
184076	10/10/2024	Strata Information Group	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,680.00
184077	10/10/2024	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$485.00
				Maint-Other Contractual Svcs	Current Unrestricted	\$495.00
184078	10/10/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$6.90
184079	10/10/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
184080	10/10/2024	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$552.51
184081	10/10/2024	OCtech Student	Other	Federal Assistance	Current Restricted	\$500.00
184082	10/10/2024	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$1,376.22
184104	10/17/2024	Moxy Charleston Downtown	Travel	In State-Lodging	Current Unrestricted	\$710.04
184105	10/17/2024	EdCERT, LLC	Contractual Services	Other Contractual Services	Current Restricted	\$68,500.00
184106	10/17/2024	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	\$34.06
184107	10/17/2024	Compansol	Contractual Services	Other Contractual Services	Current Restricted	\$1,890.00
184108	10/17/2024	Council for Opportunity in Education	Fixed Charges	Dues & Memberships	Current Restricted	\$3,650.00
184109	10/17/2024	Sc Dept of Public Safety	Contractual Services	Ed & Training - State	Current Unrestricted	\$5.00
184110	10/17/2024	Denmark Technical College	Contractual Services	Other Contractual Services	Current Restricted	\$1,750.00
184111	10/17/2024	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$22,909.39
184112	10/17/2024	eGroup Holding Company, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$10,958.08
184113	10/17/2024	Graduation Alliance, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$9,375.00
184114	10/17/2024	Herald Office Supply Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$404.99
184115	10/17/2024	J J Keller & Assoc	Supplies & Materials	Educational Supplies	Current Unrestricted	\$218.96
184116	10/17/2024	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$198.49
184117	10/17/2024	Lowes	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$17.89
				Lawn/Grounds Supplies	Current Unrestricted	\$174.32
				Maintenance Supplies	Current Unrestricted	\$516.71

Orangeburg-Calhoun Technical College

Transparency Report

October 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
184117		Lowes	Supplies & Materials	Other Supplies	Current Unrestricted	\$171.97
184118	10/17/2024	Niche Academy LLC	Fixed Charges	Subscriptions	Current Unrestricted	\$1,500.00
184119	10/17/2024	Pollock Capital	Fixed Charges	Rental - Other	Current Unrestricted	\$2,852.66
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$144.30
				Office Supplies	Current Restricted	\$1,540.39
184121	10/17/2024	Republic Services Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$947.76
184122	10/17/2024	Revion Solutions Incorporated	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,000.00
184123	10/17/2024	eScience Labs	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,156.45
184124	10/17/2024	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
184126	10/17/2024	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$73.01
184127	10/17/2024	Snap on Industrial	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,904.78
184128	10/17/2024	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$775.00
184129	10/17/2024	State Board for Tech & Comp Edu	Current Liabilities	A/P - FIPSE Race2Fin Ind Cost	Current Unrestricted	\$1,146.35
				A/P - FIPSE SCPride Ind Cost	Current Unrestricted	\$9,730.34
184130	10/17/2024	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$338.72
184131	10/17/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$6.90
184132	10/17/2024	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$663.89
184133	10/17/2024	Fleet Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$22.16
			Supplies & Materials	Fuel	Current Unrestricted	\$2,554.54
184134	10/17/2024	Xerox Corp	Fixed Charges	Rental - Copiers	Current Unrestricted	\$1,338.65
184149	10/24/2024	American Registry for Internet Numbers, Ltd.	Contractual Services	Other Contractual Services	Current Unrestricted	\$200.00
184150	10/24/2024	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$67.67
184151	10/24/2024	Career Dimensions, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,139.00
184152	10/24/2024	Carolina Training Assoc	Supplies & Materials	Educational Software	Current Unrestricted	\$2,568.00
184153	10/24/2024	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$699.00
184154	10/24/2024	College Net	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,105.00
184155	10/24/2024	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$5,022.00
184156	10/24/2024	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,125.58
184157	10/24/2024	Ellucian	Contractual Services	Other Contractual Services	Current Unrestricted	\$125.50
184158	10/24/2024	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$32.28
184159	10/24/2024	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,425.95
184160	10/24/2024	Gressette Pest Management	Contractual Services	Other Contractual Services	Current Unrestricted	\$171.00
184161	10/24/2024	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,705.44
184162	10/24/2024	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$181.38
184163	10/24/2024	Herald Office Supply Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$200.14
184164	10/24/2024	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$132.68
184165	10/24/2024	Lowcountry Regional EMS Council	Supplies & Materials	Educational Supplies	Current Unrestricted	\$91.00
184166	10/24/2024	Mayer Electric	Supplies & Materials	Educational Supplies	Current Unrestricted	\$564.96
184167	10/24/2024	Metro Group	Contractual Services	Maint-Other Contractual Svcs	Current Unrestricted	\$625.76
184168	10/24/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$90.18
184169	10/24/2024	Stonehinge	Supplies & Materials	Other Supplies	Current Restricted	\$226.31
184170	10/24/2024	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$226.70
184171	10/24/2024	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$538.16
				Out of State-Meals	Current Unrestricted	\$115.00
				Out of State-Other Trans	Current Unrestricted	\$63.89
				Out of State-Priv Auto Mileage	Current Unrestricted	\$77.72
184172	10/24/2024	Pens, Etc., Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$206.85
184173	10/24/2024	Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$272.65

Orangeburg-Calhoun Technical College

Transparency Report

October 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
184174	10/24/2024	Prestige Medical	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$566.30
184175	10/24/2024	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$14,255.01
				Emp Share-Police Retirement	Current Unrestricted	\$8,434.24
				Emp Share-Retiree's Retirement	Current Unrestricted	\$19,857.85
				Emp Share-State Retirement	Current Unrestricted	\$306,273.09
				PEBA Retirement Exp Credit	Current Unrestricted	-\$109,721.84
184177	10/24/2024	Softdocs	Non Operating Revenue			
184178	10/24/2024	Southern Carolina, LLC	Supplies & Materials	Office Supplies	Current Unrestricted	\$716.13
184179	10/24/2024	Technical Training Aids	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$2,193.50
184180	10/24/2024	Tobacco Road Tee's LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,948.75
184181	10/24/2024	Uniflex	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$5,251.33
184182	10/24/2024	UPS Freight	Supplies & Materials	Other Supplies	Current Unrestricted	\$246.00
184183	10/24/2024	Viewpoint Screening	Current Liabilities	Postage	Current Unrestricted	\$71.57
184185	10/24/2024	Xerox Corp	Contractual Services	A/P - Viewpoint Screening	Current Unrestricted	\$660.00
184186	10/24/2024	Zumasys, Inc.	Contractual Services	Printing	Current Unrestricted	\$110.00
			Supplies & Materials	Other Contractual Services	Current Unrestricted	\$4,697.50
				Other Supplies	Current Unrestricted	\$1,010.50
184232	10/31/2024	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,005.99
184233	10/31/2024	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$105.05
184235	10/31/2024	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00
184236	10/31/2024	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$387.56
184237	10/31/2024	Dennis Corporation, Inc.	Contractual Services	Bldg Inspections-Regular	Capital Projects Fund	\$110.00
184238	10/31/2024	DNB Electric	Contractual Services	General Repair	Current Unrestricted	\$1,580.00
184239	10/31/2024	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	\$154.08
184240	10/31/2024	Jim Coleman Ltd	Supplies & Materials	Other Supplies	Current Unrestricted	\$53.90
184241	10/31/2024	Keith Agency Inc	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$165.64
184242	10/31/2024	Equipment Service Supply	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,045.00
184243	10/31/2024	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$165.96
184244	10/31/2024	Mercedes-Benz Stadium	Contractual Services	Non-State Employee Travel	Current Restricted	\$600.00
184245	10/31/2024	Modern Edge Technology Solutions Inc	Contractual Services	Data Process. - Contract Serv.	Capital Projects Fund	\$25,666.40
184246	10/31/2024	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$992.66
184248	10/31/2024	Proquest LLC	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$437.75
184249	10/31/2024	SC Dept of Revenue	Current Liabilities	Payroll W/H-State Court Levy	Current Unrestricted	\$710.73
184250	10/31/2024	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$34.50
184251	10/31/2024	Solid Surface Care	Contractual Services	Housekeeping Services	Current Unrestricted	\$2,812.80
184252	10/31/2024	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$1,065.05
184253	10/31/2024	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	\$650.00
184254	10/31/2024	Superior Lawn & Yard Maint	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,715.00
184255	10/31/2024	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$1,281.79
184256	10/31/2024	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$1,522.31
184257	10/31/2024	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$138.50
184258	10/31/2024	Grainger	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$1,291.02
184259	10/31/2024	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$1,192.03
184260	10/31/2024	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$1,900.00
E0001512	10/3/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$58.16
E0001513	10/3/2024	OCtech Employee	Travel	Non-Deductible Meals	Current Unrestricted	\$10.00
E0001514	10/3/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$55.21
				Non-Deductible Meals	Current Unrestricted	\$10.00
				In State-Priv Auto Mileage	Restricted- Adult Education	\$195.64

Orangeburg-Calhoun Technical College

Transparency Report

October 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0001515	10/3/2024	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$4,433.22
E0001516	10/3/2024	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$143.09
				Other Supplies	Current Restricted	\$335.51
					Current Unrestricted	\$536.23
E0001517	10/3/2024	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$1,075.00
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$4,911.69
E0001518	10/3/2024	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$79.18
E0001519	10/10/2024	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	\$547.40
				Out of State-Meals	Current Unrestricted	\$276.00
				Out of State-Misc Travel	Current Restricted	\$185.00
				Out of State-Other Trans	Current Restricted	\$130.00
				Out of State-Priv Auto Mileage	Current Restricted	\$123.09
E0001520	10/10/2024	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$53.60
				Out of State-Lodging	Current Unrestricted	\$147.98
				Out of State-Meals	Current Unrestricted	\$528.84
				Out of State-Priv Auto Mileage	Current Unrestricted	\$80.00
E0001521	10/10/2024	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$23.58
				Non-Deductible Meals	Current Unrestricted	\$322.38
E0001522	10/10/2024	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$60.00
				Out of State-Lodging	Current Unrestricted	\$351.95
				Out of State-Meals	Current Unrestricted	\$437.31
				Out of State-Misc Travel	Current Unrestricted	\$85.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$50.17
				Out of State-Registration Fees	Current Unrestricted	\$25.46
E0001523	10/10/2024	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$845.00
				Out of State-Meals	Current Unrestricted	\$439.13
				Out of State-Misc Travel	Current Unrestricted	\$75.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$30.18
E0001524	10/10/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$664.64
				Non-Deductible Meals	Current Restricted	\$83.55
E0001525	10/10/2024	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$20.00
				In State-Meals	Current Unrestricted	\$338.50
				In State-Priv Auto Mileage	Current Unrestricted	\$25.00
E0001527	10/17/2024	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$61.10
E0001528	10/17/2024	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	\$993.39
				Out of State-Priv Auto Mileage	Current Unrestricted	\$75.00
E0001529	10/17/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$489.10
E0001530	10/17/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$53.60
				Non-Deductible Meals	Current Restricted	\$63.79
E0001531	10/17/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$17.00
				Non-Deductible Meals	Current Unrestricted	\$60.04
E0001532	10/17/2024	Amazon Capital Services, Inc.	Supplies & Materials	Other Supplies	Current Restricted	\$20.00
				Educational Supplies	Current Unrestricted	\$136.58
E0001533	10/17/2024	McKesson Medical-Surgical Government Solutions LLC	Supplies & Materials	In State-Priv Auto Mileage	Current Unrestricted	\$18.16
E0001534	10/24/2024	OCtech Employee	Travel	Lawn/Grounds Supplies	Current Unrestricted	\$98.39
E0001535	10/24/2024	Amazon Capital Services, Inc.	Supplies & Materials	A/P - ExamSoft Monitoring	Current Unrestricted	\$95.94
E0001536	10/24/2024	ExamSoft Worldwide LLC	Current Liabilities		Current Unrestricted	\$102.00
					Current Unrestricted	\$47,950.00

Orangeburg-Calhoun Technical College

Transparency Report

October 2024

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0001537	10/31/2024	OCtech Employee	Travel	In State-Lodging In State-Meals In State-Priv Auto Mileage	Current Unrestricted Current Unrestricted Current Unrestricted	\$479.36 \$42.00 \$179.56
E0001538	10/31/2024	OCtech Employee	Travel	In State-Lodging In State-Meals In State-Priv Auto Mileage	Current Unrestricted Current Unrestricted Current Unrestricted	\$479.36 \$42.00 \$109.21
E0001539	10/31/2024	OCtech Employee	Travel	Out of State-Lodging Out of State-Meals Out of State-Priv Auto Mileage	Current Unrestricted Current Unrestricted Current Unrestricted	\$708.70 \$200.00 \$246.69
E0001540	10/31/2024	OCtech Employee	Travel	Out of State-Lodging Out of State-Meals Out of State-Misc Travel Out of State-Other Trans Out of State-Priv Auto Mileage	Current Restricted Current Restricted Current Restricted Current Restricted Current Restricted	\$481.34 \$225.00 \$85.00 \$48.50 \$60.91
E0001541	10/31/2024	OCtech Employee	Fixed Charges Travel	Rental - Other Out of State-Air Travel Out of State-Lodging Out of State-Meals Out of State-Misc Travel Out of State-Priv Auto Mileage	Current Unrestricted Current Restricted Current Restricted Current Unrestricted Current Restricted Current Restricted	\$497.21 \$284.34 \$505.32 \$69.37 \$130.00 \$247.85
E0001542	10/31/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$25.66
E0001543	10/31/2024	OCtech Employee	Travel	Local Instructional Travel Non-Deductible Meals	Current Unrestricted Current Unrestricted	\$383.24 \$40.00
E0001544	10/31/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$54.94
E0001545	10/31/2024	OCtech Employee	Travel	Local Instructional Travel Non-Deductible Meals	Current Unrestricted Current Unrestricted	\$107.46 \$20.00
E0001546	10/31/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$52.26
E0001547	10/31/2024	OCtech Employee	Travel	In State-Lodging In State-Meals In State-Priv Auto Mileage	Current Unrestricted Current Unrestricted Current Unrestricted	\$246.83 \$8.00 \$172.86
E0001548	10/31/2024	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$90.32
E0001549	10/31/2024	OCtech Employee	Travel	In State-Lodging In State-Priv Auto Mileage	Restricted- Adult Education Restricted- Adult Education	\$118.56 \$73.70
E0001550	10/31/2024	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$4,438.48
E0001551	10/31/2024	ASIFlex	Current Liabilities	Medical Savings Payroll W/H-Med Spending (SH)	Current Unrestricted Current Unrestricted	\$1,075.00 \$5,136.69
E0001552	10/31/2024	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$79.18
E0001553	10/31/2024	SC State Treasurer	Operating Revenue-Other Current Unrestricted	Other Revenue	Current Unrestricted	\$2,202.50
E0001554	10/31/2024	Skedda, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,236.97