

Orangeburg-Calhoun Technical College  
Transparency Report  
April 2026

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
191434	4/2/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$112.60
191435	4/2/2026	Alternatives for Industry, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,982.01
191436	4/2/2026	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,689.43
191437	4/2/2026	BACS, Inc.	Contractual Services	General Repair	Current Unrestricted	\$3,107.80
191438	4/2/2026	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,320.90
191439	4/2/2026	camInstructor Incorporated	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$600.00
191441	4/2/2026	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$13,249.25
191442	4/2/2026	Chick Fil A	Supplies & Materials	Other Supplies	Current Restricted	\$246.01
191443	4/2/2026	Chick Fil A	Supplies & Materials	Other Supplies	Current Unrestricted	\$719.40
191444	4/2/2026	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$625.00
191445	4/2/2026	CompTIA, Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,931.00
191446	4/2/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$87.00
191447	4/2/2026	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$32,365.05
191448	4/2/2026	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,056.38
191449	4/2/2026	Sa Diamond S. Gibson	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$442.97
191450	4/2/2026	Gressette Pest Management	Contractual Services	Other Contractual Services	Current Unrestricted	\$147.49
191451	4/2/2026	Henry Schein	Supplies & Materials	Educational Supplies	Current Restricted	\$1,018.91
191452	4/2/2026	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$279.60
191453	4/2/2026	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$104.85
191454	4/2/2026	Certiport	Contractual Services	Other Contractual Services	Current Unrestricted	\$4,815.00
191455	4/2/2026	North American Benefits Company	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$87.86
191456	4/2/2026	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$1,108.00
191457	4/2/2026	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$125.81
191458	4/2/2026	OCTC	Supplies & Materials	Other Supplies	Current Restricted	\$153.20
191459	4/2/2026	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$334.44
191460	4/2/2026	Piggly Wiggly	Supplies & Materials	Other Supplies	Current Unrestricted	\$349.88
191461	4/2/2026	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.50
191462	4/2/2026	Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$134.35
191463	4/2/2026	Raytech Machine Tools Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$689.56
191464	4/2/2026	Republic Services Inc	Contractual Services	Grounds-Other Contractual Svcs	Current Unrestricted	\$1,189.50
191465	4/2/2026	Mayer Electric	Supplies & Materials	Educational Supplies	Current Unrestricted	\$649.22
191466	4/2/2026	Byron A. Richardson	Supplies & Materials	Other Supplies	Current Unrestricted	\$225.00
191467	4/2/2026	Roofco Incorporated of Sumter SC	Permament Improvements	Bldg Roof Repairs/Renovations	Capital Projects Fund	\$22,407.30
191468	4/2/2026	Sallie Mae	Current Restricted Revenue	Loan Revenues	Loan	\$3,400.00
191469	4/2/2026	SC Dept of Corrections	Supplies & Materials	Office Supplies	Current Unrestricted	\$172.00
191470	4/2/2026	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$482.48
191471	4/2/2026	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$34.50
191472	4/2/2026	Southeast Restaurants Inc	Supplies & Materials	Other Supplies	Current Restricted	\$430.76
191473	4/2/2026	SACCR	Travel	In State-Registration Fees	Current Unrestricted	\$485.00
191474	4/2/2026	Staples Business Advantage	Supplies & Materials	Office Supplies	Current Unrestricted	\$30.86
191475	4/2/2026	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$58.77
191476	4/2/2026	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$124.16

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191477	4/2/2026	Studio 2LR, Inc.	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$1,293.40
191478	4/2/2026	Technical Training Aids	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,913.59
191479	4/2/2026	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$2,489.54
191480	4/2/2026	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	\$450.67
191481	4/2/2026	Valley Beverage Solutions	Supplies & Materials	Other Supplies	Current Unrestricted	\$218.63
191482	4/2/2026	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$410.92
191483	4/2/2026	Vestigo Health Solutions, LLC	Current Liabilities	A/P-TRACPRAC	Current Unrestricted	\$1,645.00
191484	4/2/2026	W.B. Guimarin & Company, Inc.	Contractual Services	Maint-Other Contractual Svcs	Current Unrestricted	\$1,452.00
191485	4/2/2026	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$959.06
191486	4/2/2026	Whitehall Carpet Cleaners	Contractual Services	Housekeeping Services	Current Unrestricted	\$2,050.00
192060	4/9/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$66.12
192061	4/9/2026	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$62.20
192062	4/9/2026	Lindenwood Education System	Contractual Services	Other Contractual Services	Current Unrestricted	\$56,000.00
192063	4/9/2026	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$814.39
			Fixed Charges	Non-State Employee Travel	Current Unrestricted	\$1,321.80
				Dues & Memberships	Current Unrestricted	\$99.00
				Subscriptions	Current Unrestricted	\$977.77
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$3,237.98
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$525.99
				Restricted- Adult Education		\$672.50
				Other Supplies	Capital Projects Fund	\$2,511.99
					Current Restricted	\$420.15
					Current Unrestricted	\$2,804.49
				Promotional Supplies	Current Unrestricted	\$1,762.63
			Travel	In State-Registration Fees	Current Unrestricted	\$130.00
				Out of State-Air Travel	Current Unrestricted	\$1,166.20
				Out of State-Registration Fees	Current Restricted	\$695.00
					Current Unrestricted	\$1,255.00
192067	4/9/2026	Bank of America	Contractual Services	Advertising	Current Unrestricted	\$487.22
192068	4/9/2026	BMTX, Inc.	Supplies & Materials	Office Supplies	Current Unrestricted	\$33.80
192069	4/9/2026	Faronics	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,557.40
			Supplies & Materials	Educational Software	Current Restricted	\$323.40
192070	4/9/2026	Debtbook	Contractual Services	Other Contractual Services	Current Unrestricted	\$6,420.00
192071	4/9/2026	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$414.82
192072	4/9/2026	GFOASC	Contractual Services	Ed & Training - State	Current Unrestricted	\$200.00
192073	4/9/2026	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$852.95
192074	4/9/2026	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$127.34
192075	4/9/2026	Lowes	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$119.30
				Lawn/Grounds Supplies	Current Unrestricted	\$248.38
192076	4/9/2026	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$100.77
192077	4/9/2026	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$100.77
192078	4/9/2026	OCTC	Current Assets	Petty Cash-Cashiers	Current Unrestricted	\$200.00
192079	4/9/2026	Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$462.00
192080	4/9/2026	Segra	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,425.78

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192080	4/9/2026	Segra	Contractual Services	Telephone	Current Unrestricted	\$3,504.15
192081	4/9/2026	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$499.68
192083	4/9/2026	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$852.67
192084	4/9/2026	Xerox Corp	Contractual Services	Printing	Current Unrestricted	\$62.28
192131	4/16/2026	4IMPRINT	Supplies & Materials	Other Supplies	Current Restricted	\$289.97
192132	4/16/2026	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$777.50
192133	4/16/2026	Carolina Elevator Service, Inc.	Contractual Services	Maint-Other Contractual Svcs	Current Unrestricted	\$800.00
192134	4/16/2026	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$26,767.77
192135	4/16/2026	Educational Credit Management Corporation	Contractual Services	Other Contractual Services	Current Unrestricted	\$501.00
192136	4/16/2026	Geiger Carolinas	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,438.08
192137	4/16/2026	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$2.57
192139	4/16/2026	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$69.90
192140	4/16/2026	KSH Enterprises, LLC	Contractual Services	Other Contractual Services	Current Restricted	\$600.00
192141	4/16/2026	L S 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$235.00
192142	4/16/2026	Learn Care Together LLC	Current Liabilities	A/P - CNA - CNA Similation	Current Unrestricted	\$5,625.00
192143	4/16/2026	MACS Worldwide	Fixed Charges	Dues & Memberships	Current Unrestricted	\$140.00
192144	4/16/2026	McKesson Medical Surgical	Supplies & Materials	Educational Supplies	Current Unrestricted	\$398.26
192145	4/16/2026	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$357.00
192146	4/16/2026	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$48.87
192147	4/16/2026	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$14.84
192148	4/16/2026	Pasco Scientific	Supplies & Materials	Educational Supplies	Current Unrestricted	\$4,579.55
192149	4/16/2026	Roofco Incorporated of Sumter SC	Contractual Services	General Repair	Current Unrestricted	\$1,875.00
192150	4/16/2026	Rotary Club of St Matthews	Fixed Charges	Dues & Memberships	Current Unrestricted	\$300.00
192151	4/16/2026	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$482.48
192152	4/16/2026	SC Dept of Corrections	Supplies & Materials	Office Supplies	Current Unrestricted	\$173.00
192153	4/16/2026	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Restricted	\$40.74
					Current Unrestricted	\$14.35
192154	4/16/2026	Snap on Industrial	Equipment	Educational Equipment	Current Restricted	\$73,912.12
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$2,581.22
192155	4/16/2026	Spectrum Reach	Contractual Services	Advertising	Current Unrestricted	\$1,595.64
192156	4/16/2026	Springshare LLC	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$3,900.00
192157	4/16/2026	The State	Fixed Charges	Subscriptions	Current Unrestricted	\$209.86
192158	4/16/2026	State Board for Tech & Comp Edu	Current Liabilities	A/P - STEP	Current Unrestricted	\$1,224.20
192159	4/16/2026	Sun Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$2,900.08
192160	4/16/2026	Unifirst	Supplies & Materials	Educational Supplies	Current Unrestricted	\$138.88
192161	4/16/2026	Yongue Excavation, LLC	Contractual Services	Grounds-Other Contractual Svcs	Current Unrestricted	\$1,200.00
192162	4/21/2026	Fed Up Truck, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$601.00
192163	4/21/2026	Brandy's Snoballs, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$401.00
192164	4/21/2026	Q's BBQ	Supplies & Materials	Other Supplies	Current Unrestricted	\$601.00
192165	4/21/2026	Byron A. Richardson	Supplies & Materials	Other Supplies	Current Unrestricted	\$601.00
192181	4/23/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$33.21
192182	4/23/2026	Boykin & Davis	Contractual Services	Legal Services	Current Unrestricted	\$472.00
192183	4/23/2026	Cintas Corp	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$91.78
192184	4/23/2026	CompTIA, Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,709.00

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192185	4/23/2026	Country Inn and Suites - Anderson/Clemson	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$401.61
			Travel	In State-Lodging	Current Unrestricted	\$133.87
192186	4/23/2026	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	\$3,470.00
192187	4/23/2026	Federal Express	Supplies & Materials	Educational Supplies	Current Unrestricted	\$22.66
192188	4/23/2026	Florida Atlantic University	Contractual Services	Ed & Training - State	Current Unrestricted	\$695.00
192189	4/23/2026	Gaumard	Contractual Services	Other Contractual Services	Current Unrestricted	\$26,792.80
192190	4/23/2026	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,238.89
192191	4/23/2026	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$69.90
192192	4/23/2026	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	\$20.00
			Current Liabilities	A/P - CPR Cards	Current Unrestricted	\$170.00
192193	4/23/2026	McGraw Hill Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,002.75
192194	4/23/2026	McMillan Pazdan Smith	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$8,287.14
192195	4/23/2026	RMC Professional Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$428.50
192196	4/23/2026	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$595.00
192197	4/23/2026	Orangeburg Chamber of Commerce	Fixed Charges	Dues & Memberships	Current Unrestricted	\$874.50
192198	4/23/2026	Pollock Capital	Fixed Charges	Rental - Other	Current Unrestricted	\$3,290.09
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$236.27
				Office Supplies	Current Restricted	\$1,078.81
192200	4/23/2026	SC Dept of Social Services	Travel	In State-Registration Fees	Current Unrestricted	\$50.00
192201	4/23/2026	SC Dept of Social Services	Travel	In State-Registration Fees	Current Unrestricted	\$50.00
192202	4/23/2026	Servpro	Contractual Services	Grounds-Other Contractual Svcs	Current Unrestricted	\$3,500.00
192203	4/23/2026	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$150.00
192204	4/23/2026	Southern Carolina, LLC	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$2,193.50
192205	4/23/2026	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$901.00
192206	4/23/2026	United Chemical & Supply Co. Inc.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$1,184.60
192207	4/23/2026	Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$513.36
192208	4/23/2026	Fleet Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$20.07
			Supplies & Materials	Fuel	Current Unrestricted	\$569.05
192209	4/23/2026	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$110.64
192219	4/30/2026	Lindenwood Education System	Contractual Services	Other Contractual Services	Current Unrestricted	\$20,000.00
192220	4/30/2026	A E I R S	Current Assets	Prepaid Expenses	Current Unrestricted	\$325.00
192221	4/30/2026	Automotive Video Innovations	Fixed Charges	Subscriptions	Current Unrestricted	\$1,495.00
192222	4/30/2026	Michael Ballard	Contractual Services	Other Contractual Services	Current Unrestricted	\$75.00
192223	4/30/2026	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$50.00
				In State-Priv Auto Mileage	Current Unrestricted	\$116.00
				In State-Registration Fees	Current Unrestricted	\$110.00
192225	4/30/2026	Chick Fil A	Supplies & Materials	Other Supplies	Current Restricted	\$472.68
192226	4/30/2026	Chronicle of Higher Ed	Fixed Charges	Subscriptions	Current Unrestricted	\$131.00
192227	4/30/2026	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$625.00
192228	4/30/2026	Mrs. Crystal R. Darby	Contractual Services	Other Contractual Services	Current Unrestricted	\$75.00
192229	4/30/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$55.10
				Out of State-Air Travel	Current Unrestricted	\$476.80
				Out of State-Meals	Current Unrestricted	\$10.00
				Out of State-Misc Travel	Current Unrestricted	\$17.00

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192229	4/30/2026	OCtech Employee	Travel	Out of State-Priv Auto Mileage	Current Unrestricted	\$79.75
192232	4/30/2026	Enterprise Rent-A-Car	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$85.27
192233	4/30/2026	Educational Credit Management Corporation	Contractual Services	Other Contractual Services	Current Unrestricted	\$501.00
192234	4/30/2026	Fed Up Truck, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$923.00
192235	4/30/2026	Florida Atlantic University	Current Assets	Prepaid Expenses	Current Unrestricted	\$1,251.00
192236	4/30/2026	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$241.09
192237	4/30/2026	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$347.57
192238	4/30/2026	Hi Cotton Greenhouse	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$660.00
192239	4/30/2026	Kim's Professional Painting, LLC	Contractual Services	Other Contractual Services	Current Restricted	\$6,000.00
192240	4/30/2026	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$195.04
192241	4/30/2026	Lowcountry Regional EMS Council	Supplies & Materials	Educational Supplies	Current Unrestricted	\$140.00
192242	4/30/2026	Conswella C. McCants	Contractual Services	Other Contractual Services	Current Unrestricted	\$75.00
192243	4/30/2026	NASFAA	Current Assets	Prepaid Expenses	Current Unrestricted	\$1,619.00
192244	4/30/2026	National Association of EMS Educators	Current Assets	Prepaid Expenses	Current Unrestricted	\$695.00
192245	4/30/2026	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$193.64
192246	4/30/2026	Orangeburg County	Fixed Charges	Fees	Current Unrestricted	\$40.00
192247	4/30/2026	OCTC	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$51.75
192248	4/30/2026	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$29.90
192249	4/30/2026	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$39.10
192250	4/30/2026	Brandy's Snoballs, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	\$399.00
192251	4/30/2026	Piggly Wiggly	Supplies & Materials	Other Supplies	Current Unrestricted	\$299.94
192252	4/30/2026	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
192253	4/30/2026	Brittany Pough	Contractual Services	Other Contractual Services	Current Unrestricted	\$75.00
192254	4/30/2026	Q's BBQ	Supplies & Materials	Other Supplies	Current Unrestricted	\$539.00
192255	4/30/2026	Byron A. Richardson	Supplies & Materials	Other Supplies	Current Unrestricted	\$887.00
192256	4/30/2026	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
192257	4/30/2026	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$17,830.98
				Emp Share-Police Retirement	Current Unrestricted	\$12,850.79
				Emp Share-Retiree's Retirement	Current Unrestricted	\$16,178.75
				Emp Share-State Retirement	Current Unrestricted	\$317,654.33
192258	4/30/2026	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$482.48
192259	4/30/2026	SC State University	Fixed Charges	Rental - Other	Current Unrestricted	\$4,856.00
192260	4/30/2026	SC Dept of Corrections	Contractual Services	Printing	Current Unrestricted	\$136.00
192261	4/30/2026	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
192262	4/30/2026	Smith Rubber Stamp & Seals Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$84.35
192263	4/30/2026	Snap on Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,396.35
192264	4/30/2026	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
192265	4/30/2026	Eugenia Staley	Contractual Services	Other Contractual Services	Current Unrestricted	\$75.00
192266	4/30/2026	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$3,130.18
192267	4/30/2026	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	\$744.18
192268	4/30/2026	Valley Beverage Solutions	Supplies & Materials	Other Supplies	Current Unrestricted	\$410.16
192269	4/30/2026	Valley Beverage Solutions	Supplies & Materials	Other Supplies	Current Unrestricted	\$39.43
192270	4/30/2026	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
192271	4/30/2026	Kathy M. West	Current Restricted Revenue	Current Restricted Revenue	Current Restricted	\$2,684.08

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192273	4/30/2026	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00			
192274	4/30/2026	WM Building Envelope Consultants, LLC	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$2,756.12			
E0002110	4/2/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$94.84			
E0002111	4/2/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$73.95			
E0002112	4/2/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$50.68			
E0002113	4/2/2026	OCtech Employee	Travel	In State-Meals	Current Restricted	\$70.00			
E0002114	4/2/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$281.81			
				Out of State-Lodging	Current Unrestricted	\$695.19			
				Out of State-Meals	Current Unrestricted	\$125.00			
				Out of State-Misc Travel	Current Unrestricted	\$56.00			
				Out of State-Other Trans	Current Unrestricted	\$134.83			
E0002115	4/2/2026	OCtech Employee	Travel	Out of State-Priv Auto Mileage	Current Unrestricted	\$197.20			
				In State-Priv Auto Mileage	Current Unrestricted	\$59.73			
				Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,332.56			
				Educational Supplies	Current Unrestricted	\$551.65			
				Library Materials-Books	Current Unrestricted	\$37.42			
E0002118	4/2/2026	ASIFlex	Current Liabilities	Other Supplies	Current Restricted	\$211.31			
				Medical Savings	Current Unrestricted	\$614.17			
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$312.50			
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,359.56			
				Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$21.45			
E0002119	4/2/2026	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$21.45			
E0002120	4/2/2026	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00			
E0002121	4/2/2026	ExamSoft Worldwide LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$11,476.00			
E0002122	4/2/2026	Herald Office Supply Inc.	Supplies & Materials	Office Supplies	Current Unrestricted	\$88.00			
E0002123	4/2/2026	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$208.43			
E0002124	4/9/2026	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$163.85			
E0002125	4/9/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$120.35			
E0002126	4/9/2026	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$194.30			
E0002127	4/9/2026	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$395.14			
E0002128	4/9/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$105.56			
E0002129	4/9/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$36.25			
E0002130	4/9/2026	OCtech Employee	Travel	In State-Registration Fees	Current Restricted	\$92.80			
				Non-Deductible Meals	Current Restricted	\$10.00			
				In State-Lodging	Current Unrestricted	\$349.44			
				In State-Meals	Current Unrestricted	\$95.00			
				In State-Misc Travel	Current Unrestricted	\$11.20			
E0002131	4/9/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$210.26			
				In State-Registration Fees	Current Unrestricted	\$199.00			
				Out of State-Air Travel	Current Unrestricted	\$818.40			
				Out of State-Meals	Current Unrestricted	\$35.00			
				Out of State-Misc Travel	Current Unrestricted	\$12.00			
E0002133	4/9/2026	OCtech Employee	Travel	Out of State-Other Trans	Current Unrestricted	\$63.55			
				Hshld, Laundry & Jan Supplies	Current Unrestricted	\$868.13			
				In State-Priv Auto Mileage	Current Unrestricted	\$58.58			
				E0002134	4/9/2026	Herald Office Supply Inc.	Supplies & Materials		
				E0002135	4/16/2026	OCtech Employee	Travel		

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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0002136	4/16/2026	OCtech Employee	Fixed Charges	Subscriptions	Current Unrestricted	\$34.99
E0002137	4/16/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$62.50
				Local Instructional Travel	Current Unrestricted	\$57.57
				Non-Deductible Meals	Current Unrestricted	\$10.00
E0002138	4/16/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$58.00
				Non-Deductible Meals	Current Restricted	\$10.00
E0002139	4/16/2026	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,190.80
E0002140	4/16/2026	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$64.19
				Library Materials-Books	Current Unrestricted	\$162.27
				Multi Media Supplies	Current Unrestricted	\$88.79
				Other Supplies	Current Restricted	\$155.20
					Current Unrestricted	\$341.96
E0002141	4/16/2026	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$1,151.66
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$312.50
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,234.57
E0002142	4/16/2026	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$19.25
E0002143	4/16/2026	Herald Office Supply Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$980.46
E0002144	4/16/2026	Skillpath Seminars	Current Liabilities	A/P-Cust Svc Lic	Current Unrestricted	\$1,799.22
E0002145	4/16/2026	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$16.00
E0002146	4/23/2026	OCtech Employee	Travel	In State-Meals	Current Unrestricted	\$8.00
				Out of State-Air Travel	Current Unrestricted	\$665.40
				Out of State-Lodging	Current Unrestricted	\$1,180.00
				Out of State-Meals	Current Unrestricted	\$190.00
				Out of State-Misc Travel	Current Unrestricted	\$190.00
				Out of State-Other Trans	Current Unrestricted	\$152.30
				Out of State-Priv Auto Mileage	Current Unrestricted	\$153.70
E0002147	4/23/2026	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$633.66
E0002148	4/23/2026	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$218.95
E0002149	4/23/2026	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$112.38
E0002150	4/23/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$50.75
E0002151	4/23/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$100.05
E0002152	4/23/2026	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$436.80
				Out of State-Lodging	Current Unrestricted	\$237.33
				Out of State-Meals	Current Unrestricted	\$25.00
				Out of State-Misc Travel	Current Unrestricted	\$24.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$27.56
E0002153	4/23/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$27.55
E0002154	4/23/2026	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,165.20
E0002155	4/23/2026	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$8.00
E0002156	4/23/2026	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	\$1,468.62
E0002157	4/30/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$56.77
E0002158	4/30/2026	OCtech Employee	Contractual Services	Other Contractual Services	Current Unrestricted	\$48.00
			Travel	Local Instructional Travel	Current Unrestricted	\$187.05
E0002159	4/30/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$74.08

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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0002160	4/30/2026	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$28.78
E0002161	4/30/2026	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$424.37
				Out of State-Lodging	Current Unrestricted	\$1,730.45
				Out of State-Meals	Current Unrestricted	\$130.00
E0002162	4/30/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$56.97
E0002163	4/30/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$253.75
E0002164	4/30/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$58.45
E0002165	4/30/2026	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$335.78
				In State-Priv Auto Mileage	Current Unrestricted	\$220.40
E0002166	4/30/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$59.45
E0002167	4/30/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$71.05
E0002168	4/30/2026	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$266.14
				Out of State-Meals	Current Unrestricted	\$35.00
				Out of State-Misc Travel	Current Unrestricted	\$24.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$353.80
E0002169	4/30/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$58.00
E0002170	4/30/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$57.20
E0002171	4/30/2026	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	\$124.34
E0002172	4/30/2026	OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	\$532.28
				Out of State-Meals	Current Unrestricted	\$60.00
				Out of State-Priv Auto Mileage	Current Unrestricted	\$348.00
E0002173	4/30/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$31.90
E0002174	4/30/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$62.57
				Non-Deductible Meals	Current Restricted	\$10.00
E0002175	4/30/2026	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	\$708.40
				Out of State-Lodging	Current Unrestricted	\$1,475.00
				Out of State-Meals	Current Unrestricted	\$260.00
				Out of State-Misc Travel	Current Unrestricted	\$144.00
				Out of State-Other Trans	Current Unrestricted	\$157.13
E0002176	4/30/2026	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	\$305.52
				In State-Meals	Current Unrestricted	\$50.00
				In State-Priv Auto Mileage	Current Unrestricted	\$89.90
				In State-Registration Fees	Current Unrestricted	\$110.00
E0002177	4/30/2026	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,474.30
E0002178	4/30/2026	Amazon Capital Services, Inc.	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	\$213.99
				Library Materials-Books	Current Unrestricted	\$75.29
				Other Supplies	Current Unrestricted	\$226.66
E0002179	4/30/2026	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$1,151.66
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$312.50
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,359.56
E0002180	4/30/2026	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$21.45
E0002181	4/30/2026	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00
E0002182	4/30/2026	Herald Office Supply Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	\$341.79
E0002183	4/30/2026	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$312.78