Orangeburg-Calhoun Technical College
Transparency Report
October 2026

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
194069	10/1/2026	Advanced Video	Contractual Services	Other Contractual Services	Current Unrestricted	$440.00
194070	10/1/2026	BACS, Inc.	Contractual Services	Maint-Other Contractual Svcs	Current Unrestricted	$1,255.11
194071	10/1/2026	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	$1,614.66
194072	10/1/2026	Carolina Welder Service	Supplies & Materials	Repair Supplies-Instructional	Current Unrestricted	$9,747.97
194073	10/1/2026	American Library Association	Supplies & Materials	Other Supplies	Current Unrestricted	$28.00
194074	10/1/2026	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	$625.00
194075	10/1/2026	Daikin Applied	Contractual Services	General Repair	Current Unrestricted	$1,224.00
194076	10/1/2026	Educational Credit Management Corporation	Contractual Services	Other Contractual Services	Current Unrestricted	$501.00
194077	10/1/2026	eGroup Holding Company, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	$2,080.08
194078	10/1/2026	Grainger	Supplies & Materials	Maintenance Supplies	Current Unrestricted	$1,411.95
194079	10/1/2026	HD Supply Facilities Maint.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	$1,203.24
194080	10/1/2026	Dade Paper & Bag Co.	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	$1,615.27
194081	10/1/2026	Johnsons Locksmith Service	Supplies & Materials	Other Supplies	Current Unrestricted	$48.91
194082	10/1/2026	Lands' End Inc.	Supplies & Materials	Other Supplies	Current Unrestricted	$2,430.48
194083	10/1/2026	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	$200.43
194084	10/1/2026	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	$476.00
194085	10/1/2026	National College Testing Assoc	Fixed Charges	Dues & Memberships	Current Unrestricted	$125.00
194086	10/1/2026	North American Benefits Company	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	$87.86
194087	10/1/2026	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	$1,026.00
194088	10/1/2026	Orangeburg Milling	Supplies & Materials	Lawn/Grounds Supplies	Current Unrestricted	$428.00
194089	10/1/2026	OCTC	Supplies & Materials	Other Supplies	Current Restricted	$240.11
194090	10/1/2026	Palmetto Office Supply	Supplies & Materials	Office Supplies	Current Unrestricted	$83.46
194091	10/1/2026	Partnership	Supplies & Materials	Postage	Current Unrestricted	$2,077.98
194092	10/1/2026	Penn Center, Inc.	Contractual Services	Non-State Employee Travel	Current Restricted	$350.00
194093	10/1/2026	Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	$126.00
194094	10/1/2026	Project Lead the Way	Supplies & Materials	Educational Supplies	Current Unrestricted	$831.50
194095	10/1/2026	Quality Matters Q M	Contractual Services	Ed & Training - State	Current Unrestricted	$396.66
194096	10/1/2026	Republic Services Inc	Contractual Services	Grounds-Other Contractual Svcs	Current Unrestricted	$429.00
194097	10/1/2026	SC Coach, LLC	Contractual Services	Non-State Employee Travel	Current Restricted	$3,220.00
194098	10/1/2026	SCDDNE	Fixed Charges	Dues & Memberships	Current Unrestricted	$100.00
194099	10/1/2026	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	$482.48
194100	10/1/2026	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	$22.00
194101	10/1/2026	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	$174.56
194102	10/1/2026	Southeast Restaurants Inc	Supplies & Materials	Other Supplies	Current Restricted	$310.92
194103	10/1/2026	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	$124.16
194104	10/1/2026	Superior Lawn & Yard Maint	Contractual Services	Grounds-Other Contractual Svcs	Current Unrestricted	$6,700.00
194105	10/1/2026	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	$1,099.00
194106	10/1/2026	New Precision Technology, LLC	Supplies & Materials	Office Supplies	Current Unrestricted	$295.87
194107	10/1/2026	Valley Beverage Solutions	Supplies & Materials	Other Supplies	Current Unrestricted	$51.15
194108	10/1/2026	Vestigo Health Solutions, LLC	Current Liabilities	A/P-TRACPRAC	Current Unrestricted	$245.00
194109	10/1/2026	W.B. Guimarin & Company, Inc.	Contractual Services	General Repair	Current Unrestricted	$733.00
194110	10/1/2026	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	$850.57
194111	10/1/2026	OCtech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	$50.00
194112	10/1/2026	Woodburn Press	Supplies & Materials	Other Supplies	Current Restricted	$851.05
194113	10/5/2026	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	$2,956.55

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194124	10/8/2026	3AM Technologies, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	$1,999.00
194125	10/8/2026	4IMPRINT	Supplies & Materials	Promotional Community Day	Current Unrestricted	$1,768.71
194127	10/8/2026	Brittingham Group	Contractual Services	Auditing/Accounting Services	Current Unrestricted	$3,000.00
194128	10/8/2026	Calhoun Supply	Supplies & Materials	General Repair Supplies	Current Unrestricted	$17.77
194129	10/8/2026	Carolina Biological Supply Company	Supplies & Materials	Educational Supplies	Current Unrestricted	$69.39
194130	10/8/2026	Spectrum Reach	Fixed Charges	Subscriptions	Current Unrestricted	$1,426.86
194131	10/8/2026	Chick Fil A	Supplies & Materials	Other Supplies	Current Restricted	$467.99
194132	10/8/2026	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	$540.00
194133	10/8/2026	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	$32,520.73
194136	10/8/2026	G & G Paint & Wallpaper Center Inc	Supplies & Materials	General Repair Supplies	Current Unrestricted	$535.44
194137	10/8/2026	Gallagher Affinity Insurance Services, Inc.	Fixed Charges	Insurance - State	Current Unrestricted	$1,047.42
194138	10/8/2026	Home Builders Supply	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	$165.26
				General Repair Supplies	Current Unrestricted	$1,508.59
				Maintenance Supplies	Current Unrestricted	$1,827.80
194140	10/8/2026	I S S Solutions	Fixed Charges	Subscriptions	Current Unrestricted	$3,180.00
194141	10/8/2026	Johnson's Marine	Supplies & Materials	General Repair Supplies	Current Unrestricted	$39.54
194142	10/8/2026	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	$182.93
194143	10/8/2026	KC Electric LLC	Contractual Services	General Repair	Current Unrestricted	$648.00
194144	10/8/2026	Kendall Hunt Publishing Co	Supplies & Materials	Library Materials-Books	Current Unrestricted	$92.92
194145	10/8/2026	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	$284.09
194146	10/8/2026	Lake Electric	Contractual Services	General Repair	Current Unrestricted	$96.24
			Supplies & Materials	Maintenance Supplies	Current Unrestricted	$262.92
194147	10/8/2026	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Software	Current Unrestricted	$190.08
				Educational Supplies	Current Unrestricted	$72.12
194148	10/8/2026	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	$6.00
194149	10/8/2026	Madison's Market, LLC	Contractual Services	Non-State Employee Travel	Current Restricted	$1,600.00
194150	10/8/2026	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	$100.77
194151	10/8/2026	NCCER	Contractual Services	Other Contractual Services	Current Unrestricted	$2,860.83
194153	10/8/2026	PeopleGrove Inc.	Contractual Services	Other Contractual Services	Current Restricted	$6,000.00
194154	10/8/2026	Piggly Wiggly	Supplies & Materials	Other Supplies	Current Unrestricted	$64.93
194155	10/8/2026	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	$2,000.00
194156	10/8/2026	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	$259.72
194157	10/8/2026	Prosource, LLC	Supplies & Materials	General Repair Supplies	Current Unrestricted	$24.68
194158	10/8/2026	Rittenhouse Book Dist	Supplies & Materials	Library Materials-Databases	Current Unrestricted	$400.00
194159	10/8/2026	SC Dept of Corrections	Contractual Services	Printing	Current Unrestricted	$125.00
194160	10/8/2026	Segra	Contractual Services	Other Contractual Services	Current Unrestricted	$5,317.90
				Telephone	Current Unrestricted	$597.92
194161	10/8/2026	Segra	Contractual Services	Telephone	Current Unrestricted	$3,036.65
194162	10/8/2026	TPC MIDCO CORP	Contractual Services	Other Contractual Services	Current Unrestricted	$342.40
194163	10/8/2026	TPC MIDCO CORP	Other	Purchases for Resale-Bookstore	Current Unrestricted	$1,972.00
194164	10/8/2026	TriTek Fire & Security LLC	Contractual Services	General Repair	Current Unrestricted	$1,356.85
				Maint-Other Contractual Svcs	Current Unrestricted	$495.00
194165	10/8/2026	Uline	Supplies & Materials	Promotional Supplies	Current Unrestricted	$431.67
194166	10/8/2026	Valley Beverage Solutions	Supplies & Materials	Other Supplies	Current Unrestricted	$363.28
194167	10/8/2026	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	$403.69
194168	10/8/2026	Viewpoint Screening	Contractual Services	Other Contractual Services	Current Unrestricted	$1,100.00
			Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	$5,670.00

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194184	10/15/2026	Lindenwood Education System	Contractual Services	Other Contractual Services	Current Unrestricted	$48,000.00
194185	10/15/2026	Assessment Technologies Institute	Current Liabilities	A/P-ATI Test	Current Unrestricted	$16,692.00
194186	10/15/2026	Automotive Service Excellence	Contractual Services	Other Contractual Services	Current Restricted	$1,444.50
194187	10/15/2026	BMTX, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	$5,618.00
194188	10/15/2026	Compansol	Contractual Services	Other Contractual Services	Current Restricted	$1,890.00
194189	10/15/2026	Council for Opportunity in Education	Fixed Charges	Dues & Memberships	Current Restricted	$3,350.00
194190	10/15/2026	Covenant Media of SC, LLC	Contractual Services	Advertising	Current Unrestricted	$1,780.00
194191	10/15/2026	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	$8,187.12
194192	10/15/2026	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	$246.34
194193	10/15/2026	TCCADA	Contractual Services	Other Contractual Services	Current Unrestricted	$150.00
194194	10/15/2026	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	$29,702.00
194195	10/15/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	$161.42
194196	10/15/2026	Grainger	Supplies & Materials	General Repair Supplies	Current Unrestricted	$50.40
194197	10/15/2026	Grainger	Supplies & Materials	Educational Supplies	Current Unrestricted	$198.03
194198	10/15/2026	Grove Medical	Supplies & Materials	Educational Supplies	Current Unrestricted	$630.10
194199	10/15/2026	Henry Schein	Supplies & Materials	Major Supplies (to $2499.99)	Current Unrestricted	$2,902.78
194200	10/15/2026	Interstate Battery System	Supplies & Materials	Maintenance Supplies	Current Unrestricted	$913.57
194201	10/15/2026	Lowcountry Area Health Educ Cnt	Contractual Services	Other Contractual Services	Current Unrestricted	$78.00
			Current Liabilities	A/P - CPR Cards	Current Unrestricted	$1,232.00
194202	10/15/2026	Lowes	Supplies & Materials	General Repair Supplies	Current Unrestricted	$321.67
194203	10/15/2026	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	$36.96
194204	10/15/2026	Pocket Nurse	Supplies & Materials	Educational Supplies	Current Unrestricted	$381.88
194205	10/15/2026	Pollock Capital	Fixed Charges	Rental - Other	Current Unrestricted	$3,471.94
194207	10/15/2026	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	$19,065.85
				Emp Share-Police Retirement	Current Unrestricted	$8,684.87
				Emp Share-Retiree's Retirement	Current Unrestricted	$6,885.57
				Emp Share-State Retirement	Current Unrestricted	$314,786.84
194208	10/15/2026	State Board for Tech & Comp Edu	Current Liabilities	A/P - STEP	Current Unrestricted	$909.79
194209	10/15/2026	State Board for Tech & Comp Edu	Current Liabilities	A/P - STEP	Current Unrestricted	$354.80
194210	10/15/2026	Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	$2,794.89
194211	10/15/2026	Englewood Electrical	Supplies & Materials	Educational Software	Current Unrestricted	$6,402.72
194212	10/15/2026	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	$264.30
194213	10/15/2026	Xerox Corp	Contractual Services	Printing	Current Unrestricted	$71.50
194216	10/22/2026	Act	Contractual Services	Other Contractual Services	Current Unrestricted	$3,063.75
194217	10/22/2026	Lindenwood Education System	Contractual Services	Other Contractual Services	Current Unrestricted	$120,000.00
194218	10/22/2026	Andrews Business	Supplies & Materials	Other Supplies	Current Restricted	$2,867.86
194219	10/22/2026	Assessment Technologies Institute	Current Liabilities	A/P-ATI Test	Current Unrestricted	$3,424.00
194220	10/22/2026	Bamberg County Leader	Contractual Services	Advertising	Current Unrestricted	$600.00
194222	10/22/2026	Dennis Corporation, Inc.	Contractual Services	Bldg Inspections-Regular	Capital Projects Fund	$4,500.00
194223	10/22/2026	C T C Supplies	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	$1,320.90
194224	10/22/2026	Cardio Partners Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	$2,338.00
194225	10/22/2026	Careersafe, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	$735.00
194226	10/22/2026	Chick Fil A	Contractual Services	Non-State Employee Travel	Current Restricted	$370.16
194228	10/22/2026	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	$6,586.64
194230	10/22/2026	Galls	Supplies & Materials	Clothing Supplies	Current Unrestricted	$266.03
				Other Supplies	Current Unrestricted	$71.94
194231	10/22/2026	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	$174.75

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194233	10/22/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	$130.42
194234	10/22/2026	KSH Enterprises, LLC	Contractual Services	Other Contractual Services	Current Unrestricted	$5,945.00
194235	10/22/2026	McMillan Pazdan Smith	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	$9,898.83
194236	10/22/2026	Metro Group	Contractual Services	Maint-Other Contractual Svcs	Current Unrestricted	$657.04
194237	10/22/2026	North American Technician Excellence	Contractual Services	Other Contractual Services	Current Unrestricted	$600.00
194238	10/22/2026	Palmetto Controls, Inc.	Contractual Services	Maint-Other Contractual Svcs	Current Unrestricted	$7,584.00
194239	10/22/2026	PASCAL	Fixed Charges	Subscriptions	Current Unrestricted	$7,895.00
194240	10/22/2026	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	$1,571.76
194241	10/22/2026	Pollock Capital	Supplies & Materials	Office Supplies	Current Restricted	$1,434.35
194242	10/22/2026	Rotary Club of St Matthews	Fixed Charges	Dues & Memberships	Current Unrestricted	$300.00
194243	10/22/2026	SCLA	Fixed Charges	Dues & Memberships	Current Unrestricted	$300.00
194244	10/22/2026	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	$482.48
194245	10/22/2026	SC Technical College System	Fixed Charges	Dues & Memberships	Current Unrestricted	$500.00
194246	10/22/2026	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	$725.00
194247	10/22/2026	SACSCOC	Travel	Out of State-Registration Fees	Current Unrestricted	$760.00
194248	10/22/2026	OCtech Employee	Travel	Out of State-Air Travel	Current Restricted	$483.97
				Out of State-Lodging	Current Restricted	$492.48
					Current Unrestricted	$234.30
				Out of State-Meals	Current Restricted	$115.00
				Out of State-Misc Travel	Current Restricted	$90.00
				Out of State-Other Trans	Current Restricted	$146.85
				Out of State-Priv Auto Mileage	Current Restricted	$115.21
194249	10/22/2026	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	$1,141.90
194250	10/22/2026	Us Food	Supplies & Materials	Other Supplies	Current Unrestricted	$717.53
194251	10/22/2026	Fleet Services	Contractual Services	Other Contractual Services	Current Unrestricted	$22.40
			Supplies & Materials	Fuel	Current Unrestricted	$844.05
194271	10/29/2026	AT&T	Other	Federal Assistance	Current Restricted	$65.28
194272	10/29/2026	OCtech Student	Other	Federal Assistance	Current Restricted	$300.00
194274	10/29/2026	DNB Electric	Equipment	Other Equipment	Capital Projects Fund	$99,827.80
194275	10/29/2026	Duke Energy Progress, LLC	Other	Federal Assistance	Current Restricted	$200.00
194276	10/29/2026	Enterprise Rent-A-Car	Contractual Services	Non-State Employee Travel	Current Unrestricted	$126.65
194277	10/29/2026	Educational Credit Management Corporation	Contractual Services	Other Contractual Services	Current Unrestricted	$501.00
194278	10/29/2026	Elsevier Hesi	Contractual Services	Other Contractual Services	Current Unrestricted	$3,382.56
194279	10/29/2026	Federal Express	Supplies & Materials	Postage	Current Unrestricted	$25.18
194280	10/29/2026	OCtech Student	Other	Federal Assistance	Current Restricted	$500.00
194281	10/29/2026	Gressette Pest Management	Contractual Services	Grounds-Other Contractual Svcs	Current Unrestricted	$183.00
194282	10/29/2026	Henry Schein	Supplies & Materials	Educational Supplies	Current Unrestricted	$1,251.11
194283	10/29/2026	Jim Coleman Ltd	Supplies & Materials	Other Supplies	Current Unrestricted	$46.91
194284	10/29/2026	Jones & Bartlett	Other	Purchases for Resale-Bookstore	Current Unrestricted	$4,545.08
194285	10/29/2026	Labster Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	$8,535.00
194286	10/29/2026	OCtech Student	Other	Federal Assistance	Current Restricted	$381.17
194287	10/29/2026	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	$3,455.76
194288	10/29/2026	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	$197.61
194289	10/29/2026	Lorick Office Products	Supplies & Materials	Other Supplies	Current Unrestricted	$128.40
194290	10/29/2026	MAERB	Fixed Charges	Dues & Memberships	Current Unrestricted	$1,700.00
194291	10/29/2026	Metro Group	Contractual Services	Maint-Other Contractual Svcs	Current Unrestricted	$657.06
194292	10/29/2026	North American Benefits Company	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	$87.86

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194293	10/29/2026	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	$1,026.00
194294	10/29/2026	Stonehinge	Supplies & Materials	Other Supplies	Current Restricted	$632.82
194295	10/29/2026	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	$140.89
194296	10/29/2026	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	$482.48
194297	10/29/2026	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	$22.00
194298	10/29/2026	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	$177.76
194299	10/29/2026	Smith Turf & Irrigation, LLC	Supplies & Materials	Other Supplies	Current Unrestricted	$584.21
194300	10/29/2026	Spectrum Reach	Other	Federal Assistance	Current Restricted	$148.95
194301	10/29/2026	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	$124.16
194302	10/29/2026	OCtech Student	Other	Federal Assistance	Current Restricted	$434.72
194303	10/29/2026	OCtech Student	Other	Federal Assistance	Current Restricted	$331.16
194304	10/29/2026	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	$2,917.04
194306	10/29/2026	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	$850.57
E0002354	10/1/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	$42.10
E0002355	10/1/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	$117.19
				Non-Deductible Meals	Current Unrestricted	$10.00
E0002356	10/1/2026	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	$248.64
				In State-Meals	Current Unrestricted	$10.00
				In State-Priv Auto Mileage	Current Unrestricted	$249.28
E0002357	10/1/2026	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	$2,617.24
E0002358	10/1/2026	Amazon Capital Services, Inc.	Supplies & Materials	Data Processing Supplies	Current Unrestricted	$1,513.92
				Educational Supplies	Current Unrestricted	$291.44
				Other Supplies	Current Restricted	$142.43
					Current Unrestricted	$291.69
E0002359	10/1/2026	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	$676.67
				Payroll W/H-Dep Care (SH)	Current Unrestricted	$312.50
				Payroll W/H-Med Spending (SH)	Current Unrestricted	$2,297.06
E0002360	10/1/2026	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	$20.35
E0002361	10/1/2026	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	$438.37
E0002362	10/1/2026	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	$266.80
E0002363	10/8/2026	OCtech Employee	Travel	Out of State-Registration Fees	Current Unrestricted	$750.00
E0002364	10/8/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	$116.58
				Non-Deductible Meals	Current Unrestricted	$10.00
E0002365	10/8/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	$73.72
E0002366	10/8/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	$80.48
E0002367	10/8/2026	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	$486.40
				Non-Deductible Meals	Current Unrestricted	$50.00
E0002368	10/8/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	$54.72
E0002369	10/8/2026	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	$1,201.24
				Out of State-Air Travel	Current Unrestricted	$516.80
				Out of State-Meals	Current Unrestricted	$110.00
				Out of State-Misc Travel	Current Unrestricted	$60.00
				Out of State-Other Trans	Current Unrestricted	$58.86
				Out of State-Priv Auto Mileage	Current Unrestricted	$28.88
E0002370	10/8/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	$59.13
E0002371	10/8/2026	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	$47.06
				Library Materials-Books	Current Unrestricted	$21.83

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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0002371		Amazon Capital Services, Inc.	Supplies & Materials	Multi Media Supplies	Current Unrestricted	$103.39
				Office Supplies	Current Unrestricted	$27.30
				Other Supplies	Current Restricted	$236.08
				Promotional Community Day	Current Unrestricted	$70.59
E0002372	10/8/2026	Ellucian Company LLC	Travel	Out of State-Registration Fees	Current Unrestricted	$1,375.00
E0002373	10/15/2026	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	$628.89
					Current Unrestricted	$4.00
				Out of State-Meals	Current Restricted	$170.00
				Out of State-Misc Travel	Current Restricted	$160.00
				Out of State-Other Trans	Current Restricted	$180.74
				Out of State-Priv Auto Mileage	Current Restricted	$60.96
E0002374	10/15/2026	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	$565.40
				Out of State-Lodging	Current Unrestricted	$1,254.72
				Out of State-Meals	Current Unrestricted	$165.00
				Out of State-Misc Travel	Current Unrestricted	$90.00
				Out of State-Other Trans	Current Unrestricted	$91.96
				Out of State-Priv Auto Mileage	Current Unrestricted	$27.58
E0002375	10/15/2026	OCtech Employee	Travel	Local Instructional Travel	Current Unrestricted	$180.89
				Non-Deductible Meals	Current Unrestricted	$20.00
E0002376	10/15/2026	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	$727.40
				Out of State-Lodging	Current Unrestricted	$1,026.36
				Out of State-Meals	Current Unrestricted	$108.00
				Out of State-Misc Travel	Current Unrestricted	$100.00
				Out of State-Other Trans	Current Unrestricted	$74.44
E0002377	10/15/2026	OCtech Employee	Travel	In State-Lodging	Current Unrestricted	$576.40
				In State-Meals	Current Unrestricted	$37.00
				In State-Priv Auto Mileage	Current Restricted	$130.72
					Current Unrestricted	$443.84
				Non-Deductible Meals	Current Restricted	$20.00
E0002378	10/15/2026	OCtech Employee	Travel	Out of State-Meals	Current Unrestricted	$160.00
				Out of State-Misc Travel	Current Unrestricted	$100.00
				Out of State-Other Trans	Current Unrestricted	$21.93
				Out of State-Priv Auto Mileage	Current Unrestricted	$58.67
E0002379	10/15/2026	Amazon Capital Services, Inc.	Supplies & Materials	Clothing Supplies	Current Unrestricted	$64.16
E0002380	10/15/2026	Staples Business Advantage	Supplies & Materials	Office Supplies	Current Unrestricted	$387.93
E0002381	10/15/2026	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	$16.00
E0002382	10/15/2026	VitalSource	Other	Inclusive Access Resale	Current Unrestricted	$90,914.94
E0002383	10/15/2026	Zumasys, Inc.	Supplies & Materials	Office Software	Current Unrestricted	$1,468.62
E0002384	10/22/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	$103.21
E0002385	10/22/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	$234.08
				Non-Deductible Meals	Current Unrestricted	$20.00
E0002386	10/22/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	$15.28
E0002387	10/22/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	$101.47
E0002388	10/22/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	$60.65
E0002389	10/22/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	$152.00
E0002390	10/22/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	$57.76
E0002391	10/22/2026	OCtech Employee	Travel	Out of State-Air Travel	Current Unrestricted	$752.40

Orangeburg-Calhoun Technical College
Transparency Report
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Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
E0002391		OCtech Employee	Travel	Out of State-Lodging	Current Unrestricted	$209.12
				Out of State-Meals	Current Unrestricted	$75.00
				Out of State-Misc Travel	Current Unrestricted	$24.00
				Out of State-Other Trans	Current Unrestricted	$79.93
E0002392	10/22/2026	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	$2,515.21
E0002393	10/22/2026	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	$457.17
				Other Supplies	Current Unrestricted	$76.60
E0002394	10/22/2026	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	$676.67
				Payroll W/H-Dep Care (SH)	Current Unrestricted	$312.50
				Payroll W/H-Med Spending (SH)	Current Unrestricted	$2,213.73
E0002395	10/22/2026	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	$19.25
E0002396	10/22/2026	Paragon Inc. of South Carolina, LLC	Permament Improvements	Bldg Renovation	Capital Projects Fund	$490,123.50
E0002397	10/22/2026	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	$16.00
E0002398	10/29/2026	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	$1,081.99
					Current Unrestricted	$647.98
				Out of State-Meals	Current Restricted	$150.00
				Out of State-Misc Travel	Current Restricted	$63.00
				Out of State-Other Trans	Current Restricted	$80.40
				Out of State-Priv Auto Mileage	Current Restricted	$66.60
E0002399	10/29/2026	OCtech Employee	Other	Purchases for Resale-Bookstore	Current Unrestricted	$433.86
E0002400	10/29/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	$15.80
E0002401	10/29/2026	OCtech Employee	Travel	Out of State-Lodging	Current Restricted	$900.93
				Out of State-Meals	Current Restricted	$150.00
				Out of State-Misc Travel	Current Restricted	$61.00
				Out of State-Priv Auto Mileage	Current Restricted	$91.03
E0002402	10/29/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	$62.32
E0002403	10/29/2026	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	$2,656.97
E0002404	10/29/2026	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	$136.93
				Multi Media Supplies	Current Unrestricted	$55.39
E0002405	10/29/2026	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	$676.67
				Payroll W/H-Dep Care (SH)	Current Unrestricted	$312.50
				Payroll W/H-Med Spending (SH)	Current Unrestricted	$2,297.06
E0002406	10/29/2026	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	$20.35
E0002407	10/29/2026	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	$550.00
E0002408	10/29/2026	Ellucian Company LLC	Travel	Out of State-Registration Fees	Current Unrestricted	$1,375.00
E0002409	10/29/2026	Forms & Supply Inc	Supplies & Materials	Office Supplies	Current Unrestricted	$55.60
E0002410	10/29/2026	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	$219.47