

Orangeburg-Calhoun Technical College
 Transparency Report
 January 2026

Check No	Check Date	Payee	Category	Object	Source of Funds	Sum of Total
190529	1/9/2026	4IMPRINT	Supplies & Materials	Other Supplies	Current Restricted	\$390.69
190530	1/9/2026	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,156.30
190531	1/9/2026	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$4,241.01
190533	1/9/2026	American Time Signal	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$363.75
190534	1/9/2026	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$526.69
190535	1/9/2026	Bamberg County Leader	Contractual Services	Advertising	Current Unrestricted	\$1,050.00
190536	1/9/2026	BMTX, Inc.	Supplies & Materials	Office Supplies	Current Unrestricted	\$365.65
190537	1/9/2026	Bojangles	Supplies & Materials	Other Supplies	Current Unrestricted	\$774.09
190538	1/9/2026	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$171.26
190539	1/9/2026	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00
190540	1/9/2026	Computer Disc Warehouse	Supplies & Materials	Promotional Supplies	Current Unrestricted	\$1,350.00
190541	1/9/2026	Cengage Learning	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$536.84
190542	1/9/2026	American Library Association	Supplies & Materials	Library Materials-Books	Current Unrestricted	\$64.39
190543	1/9/2026	Chick Fil A	Supplies & Materials	Other Supplies	Current Restricted	\$724.30
190544	1/9/2026	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$151.20
190545	1/9/2026	Colonial Life & Accident	Current Liabilities	Payroll W/H-Colonial Life/Acc	Current Unrestricted	\$306.01
190546	1/9/2026	Community Broadcasters	Contractual Services	Advertising	Current Unrestricted	\$450.00
190547	1/9/2026	Cress Manufacturing Co., Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$66.00
190548	1/9/2026	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$746.01
190549	1/9/2026	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted	\$752.72
190550	1/9/2026	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$30,779.28
190551	1/9/2026	Orangeburg County	Fixed Charges	Fees	Current Unrestricted	\$40.00
190552	1/9/2026	Eastern Data	Supplies & Materials	Other Supplies	Current Unrestricted	\$372.03
190553	1/9/2026	Federal Express	Supplies & Materials	Postage	Current Unrestricted	\$27.57
190554	1/9/2026	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$354.20
190555	1/9/2026	Home Depot USA	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$180.02
190556	1/9/2026	Henry Schein	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$710.81
190557	1/9/2026	Landauer Inc	Current Liabilities	A/P - Film Badges	Current Unrestricted	\$1,852.30
190558	1/9/2026	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$188.75
190559	1/9/2026	M S C Industrial	Supplies & Materials	Educational Supplies	Current Unrestricted	\$279.30
190560	1/9/2026	Midlands Technical College	Travel	In State-Registration Fees	Current Unrestricted	\$299.00
190561	1/9/2026	O-C Tech Foundation	Current Liabilities	Payroll W/H-OCTC Foundation	Current Unrestricted	\$819.34
190562	1/9/2026	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$74.11
190563	1/9/2026	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$2,740.38
190564	1/9/2026	Pearson Education	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$809.91
190565	1/9/2026	Piggly Wiggly	Supplies & Materials	Other Supplies	Current Unrestricted	\$179.97
190566	1/9/2026	Print South Printing	Contractual Services	Printing	Current Unrestricted	\$1,220.74
190567	1/9/2026	Professional Printers Inc	Contractual Services	Printing	Current Unrestricted	\$1,870.61
190568	1/9/2026	Professional Printers Inc	Contractual Services	Printing	Current Unrestricted	\$313.68
190569	1/9/2026	Rittenhouse Book Dist	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$400.00
190570	1/9/2026	SCLA	Fixed Charges	Dues & Memberships	Current Unrestricted	\$145.00
190571	1/9/2026	SC State Employees	Current Liabilities	Payroll W/H-SCSEA	Current Unrestricted	\$34.50
190572	1/9/2026	Segra	Contractual Services	Telephone	Current Unrestricted	\$2,918.89
190573	1/9/2026	Segra	Contractual Services	Other Contractual Services	Current Unrestricted	\$3,425.78
				Telephone	Current Unrestricted	\$593.01
190574	1/9/2026	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$254.56
190575	1/9/2026	Southeastern Paper Group	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$2,233.14
190576	1/9/2026	Spectrum Reach	Contractual Services	Advertising	Current Unrestricted	\$307.90
190577	1/9/2026	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$68.81
190578	1/9/2026	Staples Business Advantage	Supplies & Materials	Office Supplies	Current Unrestricted	\$44.30
190579	1/9/2026	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,038.06

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190580	1/9/2026	State Board for Tech & Comp Edu	Current Liabilities	A/P - FIPSE Race2Fin Ind Cost	Current Unrestricted	\$1,060.59
190581	1/9/2026	Times & Democrat	Contractual Services	Advertising	Current Unrestricted	\$1,000.00
190582	1/9/2026	Tobacco Road Tee's LLC	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$962.20
190583	1/9/2026	Universal Steel Supply	Supplies & Materials	Educational Supplies	Current Unrestricted	\$6,508.06
190584	1/9/2026	US Postal Service	Fixed Charges	Fees	Current Unrestricted	\$370.00
190585	1/9/2026	Valley Beverage Solutions	Supplies & Materials	Other Supplies	Current Unrestricted	\$27.71
190586	1/9/2026	Verizon Wireless	Contractual Services	Telecommunications Services	Current Unrestricted	\$450.75
190587	1/9/2026	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$5,585.00
190588	1/9/2026	W.B. Guimarin & Company, Inc.	Contractual Services	Deferred Maintenance	Current Unrestricted	\$9,945.00
190589	1/9/2026	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$959.06
190590	1/9/2026	Williams & Fudge	Contractual Services	Other Contractual Services	Current Unrestricted	\$57.32
190591	1/9/2026	WM Building Envelope Consultants, LLC	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$7,743.88
190593	1/15/2026	Act	Contractual Services	Other Contractual Services	Current Unrestricted	\$804.50
190594	1/15/2026	Lindenwood Education System	Contractual Services	Other Contractual Services	Current Unrestricted	\$12,000.00
190595	1/15/2026	Andrews Business	Supplies & Materials	Other Supplies	Current Unrestricted	\$1,779.04
190596	1/15/2026	Bank of America	Contractual Services	Other Contractual Services	Current Restricted	\$321.00
			Fixed Charges	Subscriptions	Current Unrestricted	\$335.77
			Other	Purchases for Resale-Bookstore	Current Unrestricted	\$803.46
			Supplies & Materials	Educational Supplies	Current Unrestricted	\$165.80
				Restricted- Adult Education		\$560.00
				General Repair Supplies	Current Unrestricted	\$61.20
				Other Supplies	Current Restricted	\$177.66
					Current Unrestricted	\$553.90
			Travel	Out of State-Registration Fees	Current Unrestricted	\$900.00
190598	1/15/2026	BMTX, Inc.	Supplies & Materials	Office Supplies	Current Unrestricted	\$243.00
190599	1/15/2026	Compliance Centre	Contractual Services	Other Contractual Services	Current Unrestricted	\$625.00
190600	1/15/2026	Dept. of Public Utilities	Contractual Services	Utilities	Current Unrestricted	\$29,147.93
190601	1/15/2026	Educational Credit Management Corporation	Contractual Services	Other Contractual Services	Current Unrestricted	\$501.00
190602	1/15/2026	Ellucian Company LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$65.25
190603	1/15/2026	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$16.90
190604	1/15/2026	Grainger	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,045.55
190605	1/15/2026	Johnson's Marine	Contractual Services	General Repair	Current Unrestricted	\$189.78
190606	1/15/2026	Kirkland Cleaners	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$431.21
190607	1/15/2026	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$3,017.83
190608	1/15/2026	Magna Publications, Inc	Fixed Charges	Subscriptions	Current Unrestricted	\$269.00
190609	1/15/2026	Motorola	Contractual Services	Other Contractual Services	Current Unrestricted	\$100.77
190610	1/15/2026	Midlands Technical College	Travel	In State-Registration Fees	Current Unrestricted	\$299.00
190611	1/15/2026	NLNAC	Fixed Charges	Dues & Memberships	Current Unrestricted	\$1,900.00
190612	1/15/2026	Newsbank	Supplies & Materials	Library Materials-Databases	Current Unrestricted	\$1,555.00
190613	1/15/2026	Palmetto Controls, Inc.	Contractual Services	Maint-Other Contractual Svcs	Current Unrestricted	\$7,584.00
190614	1/15/2026	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$358.24
190615	1/15/2026	Pitney Bowes	Contractual Services	Other Contractual Services	Current Unrestricted	\$160.50
190616	1/15/2026	Pitney Bowes	Supplies & Materials	Postage	Current Unrestricted	\$2,000.00
190617	1/15/2026	Premier Biotech, Inc	Contractual Services	Other Contractual Services	Current Unrestricted	\$84.00
190618	1/15/2026	Rotary Club of St Matthews	Fixed Charges	Dues & Memberships	Current Unrestricted	\$300.00
190619	1/15/2026	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$482.48
190620	1/15/2026	School Outfitters	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Unrestricted	\$3,673.44
190621	1/15/2026	Southeastern Paper Group	Supplies & Materials	Other Supplies	Current Unrestricted	\$816.06
190622	1/15/2026	State Board for Tech & Comp Edu	Current Liabilities	A/P - STEP	Current Unrestricted	\$1,207.62
190623	1/15/2026	Studio 2LR, Inc.	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$4,531.73
190624	1/15/2026	Valley Beverage Solutions	Supplies & Materials	Other Supplies	Current Unrestricted	\$55.42
190627	1/22/2026	National Welders	Supplies & Materials	Educational Supplies	Current Unrestricted	\$95.99
190628	1/22/2026	Arlington Industries	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$613.65

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190629	1/22/2026	Assessment Technologies Institute	Current Liabilities	A/P-ATI Test	Current Unrestricted	\$4,280.00
190630	1/22/2026	Business Cards Tomorrow	Supplies & Materials	Other Supplies	Current Unrestricted	\$55.35
190631	1/22/2026	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$675.00
190632	1/22/2026	D & H Distributing Company	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$373.70
190633	1/22/2026	Elsevier Hesi	Contractual Services	Other Contractual Services	Current Unrestricted	\$1,137.24
190634	1/22/2026	Forms & Supply Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$1,026.61
190635	1/22/2026	G & G Paint & Wallpaper Center Inc	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$68.47
190636	1/22/2026	HM Receivables Co 11 L L C	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$119.78
190637	1/22/2026	Grainger	Supplies & Materials	Educational Supplies	Current Unrestricted	\$15.92
190638	1/22/2026	Grainger	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$71.13
				Educational Supplies	Current Unrestricted	\$329.95
				Maintenance Supplies	Current Unrestricted	\$53.25
190639	1/22/2026	Graybar Electric	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$1,561.85
190640	1/22/2026	SASFAA	Travel	Out of State-Registration Fees	Current Unrestricted	\$375.00
190641	1/22/2026	Johnsons Locksmith Service	Contractual Services	General Repair	Current Unrestricted	\$350.65
190642	1/22/2026	Jumper Auto Parts	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$373.36
190643	1/22/2026	L S 3 P Associates	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$1,417.50
190644	1/22/2026	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$218.28
190645	1/22/2026	Lowe's	Supplies & Materials	Bldg., Const. & Ren. Supplies	Current Unrestricted	\$2,209.17
				General Repair Supplies	Current Unrestricted	\$50.81
				Lawn/Grounds Supplies	Current Unrestricted	\$740.31
190646	1/22/2026	M S C Industrial	Supplies & Materials	Maintenance Supplies	Current Unrestricted	\$77.47
190647	1/22/2026	McMillan Pazdan Smith	Contractual Services	Architectural/Engineering Serv	Capital Projects Fund	\$2,014.00
190648	1/22/2026	NASCAR Hall of Fame	Contractual Services	Non-State Employee Travel	Current Restricted	\$1,424.15
190649	1/22/2026	National Council for Mental Wellbeing	Contractual Services	Ed & Training - State	Current Unrestricted	\$287.40
190650	1/22/2026	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$87.00
190651	1/22/2026	OCTC	Supplies & Materials	Other Supplies	Restricted- Adult Education	\$78.25
190652	1/22/2026	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$56.58
190653	1/22/2026	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$212.42
190654	1/22/2026	Republic Services Inc	Contractual Services	Grounds-Other Contractual Svcs	Current Unrestricted	\$320.82
190655	1/22/2026	Roberts Oxygen Company, Inc	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$505.92
190656	1/22/2026	SC Coach, LLC	Contractual Services	Non-State Employee Travel	Current Restricted	\$3,115.00
190657	1/22/2026	SCN Worldwide LLC	Supplies & Materials	Educational Supplies	Current Unrestricted	\$387.92
190658	1/22/2026	Staples Business Advantage	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$308.11
190659	1/22/2026	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$124.16
190660	1/22/2026	Superior Lawn & Yard Maint	Contractual Services	Grounds-Other Contractual Svcs	Current Unrestricted	\$1,000.00
190662	1/22/2026	Tire Service	Contractual Services	General Repair	Current Unrestricted	\$290.75
190663	1/22/2026	Unifirst	Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$382.87
190664	1/22/2026	Viewpoint Screening	Current Liabilities	A/P - Viewpoint Screening	Current Unrestricted	\$635.00
190665	1/22/2026	Fleet Services	Contractual Services	Other Contractual Services	Current Unrestricted	\$19.49
			Supplies & Materials	Fuel	Current Unrestricted	\$300.52
190666	1/22/2026	Whitehall Carpet Cleaners	Contractual Services	General Repair	Current Unrestricted	\$1,500.00
190667	1/22/2026	Woodburn Press	Supplies & Materials	Other Supplies	Current Restricted	\$160.07
190668	1/22/2026	Yellowstone Landscape	Contractual Services	Grounds-Other Contractual Svcs	Current Unrestricted	\$3,396.00
190669	1/26/2026	SC Public Employee Benefit Auth	Current Liabilities	Emp Share-ORP-State	Current Unrestricted	\$17,216.30
				Emp Share-Police Retirement	Current Unrestricted	\$12,103.05
				Emp Share-Retiree's Retirement	Current Unrestricted	\$15,049.42
				Emp Share-State Retirement	Current Unrestricted	\$332,356.98
190673	1/29/2026	Aflac	Current Liabilities	Payroll W/H-AFLAC	Current Unrestricted	\$3,156.30
190674	1/29/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$16.89
190675	1/29/2026	Aqua Seal	Contractual Services	General Repair	Current Unrestricted	\$1,200.00
190676	1/29/2026	Carolina Elevator Service, Inc.	Contractual Services	Deferred Maintenance	Current Unrestricted	\$694.53
190677	1/29/2026	Carrier Commercial Services	Contractual Services	Maint-Other Contractual Svcs	Current Unrestricted	\$3,198.32

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190678	1/29/2026	Cullum Services Inc	Contractual Services	General Repair	Current Unrestricted	\$900.00
190679	1/29/2026	Daikin Applied	Contractual Services	Maint-Other Contractual Svcs	Current Unrestricted	\$1,593.50
190680	1/29/2026	EAB Global Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$49,113.54
			Current Assets	Prepaid Expenses	Current Unrestricted	\$49,113.53
190681	1/29/2026	Garden Gate	Supplies & Materials	Other Supplies	Current Unrestricted	\$101.65
190682	1/29/2026	HM Receivables Co 11 L L C	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$126.79
190683	1/29/2026	HM Receivables Co 11 L L C	Equipment	Non Cap Equip (\$2.5k-\$5k)	Current Unrestricted	\$10,050.63
190684	1/29/2026	Octech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
190685	1/29/2026	Hicklin Bld. Maint.	Contractual Services	Grounds-Other Contractual Svcs	Current Unrestricted	\$2,182.50
190686	1/29/2026	Interpretive Software	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$968.95
190687	1/29/2026	Lift One	Contractual Services	General Repair	Current Unrestricted	\$929.84
190688	1/29/2026	Linde Gas & Equipment Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$1,053.55
190689	1/29/2026	Metro Group	Contractual Services	Maint-Other Contractual Svcs	Current Unrestricted	\$625.76
190690	1/29/2026	Midlands Technical College	Travel	In State-Registration Fees	Current Unrestricted	\$299.00
190691	1/29/2026	N C C T	Current Liabilities	A/P - NCCT Exam	Current Unrestricted	\$238.00
190692	1/29/2026	North American Benefits Company	Current Liabilities	Payroll W/H-Keith Agency	Current Unrestricted	\$87.86
190693	1/29/2026	Stonehinge	Supplies & Materials	Other Supplies	Current Unrestricted	\$81.00
190694	1/29/2026	OCTC	Supplies & Materials	Other Supplies	Current Unrestricted	\$200.00
190695	1/29/2026	Partnership	Supplies & Materials	Postage	Current Unrestricted	\$16.81
190696	1/29/2026	Pollock Capital	Fixed Charges	Rental - Other	Current Unrestricted	\$2,579.49
			Supplies & Materials	Educational Supplies	Restricted- Adult Education	\$175.51
				Office Supplies	Current Restricted	\$753.82
190698	1/29/2026	Regroup	Contractual Services	Other Contractual Services	Current Unrestricted	\$6,676.00
190699	1/29/2026	Octech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
190700	1/29/2026	South Carolina Department of Social Services	Current Liabilities	Payroll W/H-Court Levy	Current Unrestricted	\$482.48
190701	1/29/2026	SCAGPO	Fixed Charges	Dues & Memberships	Current Unrestricted	\$120.00
190702	1/29/2026	SCTEA	Travel	In State-Registration Fees	Current Restricted	\$250.00
					Current Unrestricted	\$2,250.00
190703	1/29/2026	Shred With Us	Contractual Services	Other Contractual Services	Current Unrestricted	\$150.00
190704	1/29/2026	Skillpath Seminars	Current Liabilities	A/P-Cust Svc Lic	Current Unrestricted	\$599.20
			Supplies & Materials	Educational Software	Current Unrestricted	\$535.00
			Fixed Charges	Dues & Memberships	Current Unrestricted	\$50.00
190705	1/29/2026	SkillsUSA, Inc.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$8,671.01
190706	1/29/2026	Snap on Industrial	Supplies & Materials	Major Supplies (to \$2499.99)	Current Restricted	\$8,671.01
190707	1/29/2026	Octech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
190708	1/29/2026	South Carolina Trio	Contractual Services	Ed & Training - State	Current Restricted	\$525.00
190709	1/29/2026	Southeast Restaurants Inc	Supplies & Materials	Other Supplies	Current Unrestricted	\$522.76
190710	1/29/2026	Standard Insurance Company	Benefits	Social Security	Current Unrestricted	\$122.40
190711	1/29/2026	Staples Business Advantage	Supplies & Materials	Office Supplies	Current Unrestricted	\$315.06
190712	1/29/2026	State Fiscal Accountability Authority	Fixed Charges	Insurance - State	Current Unrestricted	\$365.64
190713	1/29/2026	Stericycle	Contractual Services	Other Contractual Services	Current Unrestricted	\$124.16
190714	1/29/2026	TEC Equipment Company LLC	Supplies & Materials	General Repair Supplies	Current Unrestricted	\$539.53
190715	1/29/2026	TIAA CREF Agent for JPM	Current Liabilities	Payroll W/H-TIAA ORP	Current Unrestricted	\$771.90
190716	1/29/2026	Rice Motor Company, LLC	Equipment	Vehicle Equipment	Current Unrestricted	\$35,864.00
190717	1/29/2026	Trane Comfort Solutions	Contractual Services	Maint-Other Contractual Svcs	Current Unrestricted	\$2,250.00
190718	1/29/2026	Uline	Supplies & Materials	Other Supplies	Current Restricted	\$153.53
190719	1/29/2026	Washington National Insurance	Current Liabilities	Payroll W/H-Wash Mutual	Current Unrestricted	\$959.06
190720	1/29/2026	Octech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
190721	1/29/2026	Octech Commissioner	Contractual Services	Non-State Employee Travel	Current Unrestricted	\$50.00
190722	1/29/2026	Xerox Corp	Contractual Services	Printing	Current Unrestricted	\$41.44
E0002012	1/9/2026	Amazon Capital Services, Inc.	Supplies & Materials	Office Supplies	Current Unrestricted	\$32.08
E0002013	1/9/2026	SHI International	Supplies & Materials	Office Software	Current Unrestricted	\$7,632.07
				Office Supplies	Current Restricted	\$218.09
E0002014	1/9/2026	Soteria LLC	Contractual Services	Other Contractual Services	Current Unrestricted	\$31,500.96

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E0002015	1/9/2026	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$261.86
E0002016	1/9/2026	Zumasys, Inc.	Supplies & Materials	Major Supplies (to \$2499.99)	Current Unrestricted	\$65.60
				Office Software	Current Unrestricted	\$1,376.22
E0002017	1/15/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$168.00
E0002018	1/15/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Restricted- Adult Education	\$39.01
E0002019	1/15/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Restricted	\$43.79
				Non-Deductible Meals	Current Restricted	\$10.00
E0002020	1/15/2026	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,166.72
E0002021	1/15/2026	ASIFlex	Current Liabilities	Medical Savings	Current Unrestricted	\$614.17
				Payroll W/H-Dep Care (SH)	Current Unrestricted	\$312.50
				Payroll W/H-Med Spending (SH)	Current Unrestricted	\$2,234.57
E0002022	1/15/2026	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$19.25
E0002023	1/15/2026	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$19.56
E0002024	1/22/2026	OCtech Employee	Supplies & Materials	Other Supplies	Current Unrestricted	\$147.70
E0002025	1/22/2026	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$68.99
				Office Supplies	Current Restricted	\$17.74
				Other Supplies	Current Restricted	\$20.32
					Current Unrestricted	\$355.17
E0002026	1/22/2026	Herald Office Supply Inc.	Other	Purchases for Resale-Bookstore	Current Unrestricted	\$206.78
			Supplies & Materials	Hshld, Laundry & Jan Supplies	Current Unrestricted	\$202.30
E0002027	1/22/2026	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$8.00
E0002028	1/29/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$58.00
E0002029	1/29/2026	OCtech Employee	Travel	In State-Priv Auto Mileage	Current Unrestricted	\$59.45
E0002030	1/29/2026	AIG Retirement Services	Current Liabilities	Payroll W/H VALIC Opt Ret	Current Unrestricted	\$2,177.66
E0002031	1/29/2026	Amazon Capital Services, Inc.	Supplies & Materials	Educational Supplies	Current Unrestricted	\$567.55
				Library Materials-Books	Current Unrestricted	\$153.20
				Multi Media Supplies	Current Unrestricted	\$32.08
E0002032	1/29/2026	ASIFlex	Current Liabilities	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
E0002033	1/29/2026	ASIFlex	Current Liabilities	Payroll W/H-HDR Admin (SH)	Current Unrestricted	\$21.45
E0002034	1/29/2026	Cardtronics USA, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted	\$550.00
E0002035	1/29/2026	UPS Freight	Supplies & Materials	Postage	Current Unrestricted	\$204.53